

**Corrales International School**  
**Financial Update**  
**May 11, 2020**

**A. BARs\***

	BAR #	Fund Description	Type	Amount
1	001-028-1920-0028-D	Food Services	Decrease	\$ 2,201
2	001-028-1920-0029-I	Non-Instructional Support	Increase	\$ 2,928
3	001-028-1920-0030-T	Operational	Transfer	\$ -

**B. Accounts Payable Payment Vouchers\***

1 April 2020

**C. Financial Statement Reports - as of April 30, 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 29  
**Doc. ID:** 001-028-1920-0028-D  
**Fund Type:** General Fund / Capital  
Outlay / Debt Service  
**Adjustment Type:** Decrease

**Fiscal Year:** 2019-2020

**Entity Name:** Corrales International School

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

**Contact:** Rebekah Runyan, Business Manager

**Total Approved Budget (Flowthrough):**

**Phone:** 505-452-7481

**Email:** rebekah@k12accounting.com

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

Revenue 21000.0000.41604 (\$2,201)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	56116 Food	0000 No Program	0000 No Job Class	\$10,000	(\$2,201)	\$7,799	
Sub Total						(\$2,201)		
Indirect Cost								
DOC. TOTAL						(\$2,201)		

**Justification:**

FY20 actual revenue adjustment.

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

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

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

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



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

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

Page 3 of 29  
**Doc. ID:** 001-028-1920-0029-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

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

Revenue 23000.0000.41701 \$2,928

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruc ion	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$12,177	\$2,928	\$15,105	
					Sub Total	\$2,928		
					Indirect Cost			
					DOC. TOTAL	\$2,928		

**Justification:**

FY20 actual revenue adjustment.

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

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

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

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



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

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

Page 4 of 29  
Doc. ID: 001-028-1920-0030-T

Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Transfer

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:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$86,767	(\$2,000)	\$84,767	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1217 Secretarial/Clerical/Technical Assistants	\$17,732	\$2,000	\$19,732	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

**Justification:**

To transfer budget between functions.

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

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

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

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



**Checks Dated 04/01/2020 through 04/30/2020**

Check Number	Check Date	Pay to the Order of	Check Amount
11490	04/03/2020	NMPSIA	14,897.82
11491	04/13/2020	AFLAC	51.74
11492	04/06/2020	NM RHC	3,207.97
11493	04/13/2020	NM Taxation/Revenue Department	2,520.88
11494	04/07/2020	NM Educational Retirement Board	26,397.08
11495	04/02/2020	Amazon.com LLC	624.02
11496	04/10/2020	PNM	67.77
11497	04/10/2020	Armed Response Team	351.00
11498	04/10/2020	Level 3 Communications LLC	956.37
11499	04/10/2020	Extreme Cleaning Services	2,150.00
11500	04/10/2020	Michele Koenigsberg	1,364.62
11501	04/10/2020	NM Charter School Education Services Association	10,460.28
11502	04/10/2020	J & J Technical Services, Inc	2,084.00
11503	04/10/2020	Michael L Hayes	43.15
11504	04/17/2020	NM Tax & Rev Dept - WC	146.20
11505	04/17/2020	NM Dept of Workforce Solutions	1,440.68
11508	04/22/2020	APS Food & Nutrition Services	558.00
11509	04/22/2020	Cooperative Education Services	324.24
11510	04/22/2020	Copley, Scott	589.96
11511	04/22/2020	Julie A. Devlin	1,752.96
11512	04/22/2020	LSG and Associates Inc	1,110.00
11513	04/22/2020	Pitney Bowes Purchase Power	71.25
11514	04/23/2020	Albuquerque Bernalillo County Water Utility Authority	501.55
11515	04/23/2020	Corrales International School PTA	2,822.07
11516	04/23/2020	New Mexico Gas Company	71.11
11517	04/23/2020	Pacific Automation	500.83
11518	04/23/2020	Corey Spaulding	1,631.00
11520	04/27/2020	Shooter II Properties LLC	29,890.00
11521	04/28/2020	EarthLink	4.95
		<b>Total Number of Checks</b>	<b>29</b>
			<b>106,591.50</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	27	88,671.20
21000	Food Services Fund	1	558.00
24106	IDEA-B Entitlement	5	493.71
26177	Elementary & Mid Sch Initiative	5	1,673.67
31200	Public School Capital Outlay	1	15,194.92
Total Number of Checks		<b>29</b>	106,591.50
Less Unpaid Tax Liability			.00
<b>Net (Check Amount)</b>			<b>106,591.50</b>

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

Page 1 of 1



## Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment							
Check #	11490	11000	04/03/2020	Check Amt	14,897.82	Status	Printed	NMPSIA (900001/1)	
20200313-REG				NMPSIA (900001/1) 03/13/2020 (REG)		11000-	- 23125-	-	7,444.38
						24106-	- 23125-	-	4.57
20200327-REG				NMPSIA (900001/1) 03/27/2020 (REG)		11000-	- 23125-	-	7,444.31
						24106-	- 23125-	-	4.57
DP20-00017				NMPSIA Adj 2020 03		11000- 1000- 52311- 0000- 001028- 0000- 000000			.01-
						11000- 1000- 52313- 0000- 001028- 0000- 000000			.01
						11000- 1000- 52314- 0000- 001028- 0000- 000000			.01-
Check #	11491	11000	04/13/2020	Check Amt	51.74	Status	Printed	AFLAC (901002/1)	
20200313-REG				AFLAC (901002/1) 03/13/2020 (REG)		11000-	- 23147-	-	25.87
20200327-REG				AFLAC (901002/1) 03/27/2020 (REG)		11000-	- 23147-	-	25.87
Check #	11492	11000	04/06/2020	Check Amt	3,207.97	Status	Printed	NM RHC (900006/1)	
20200313-REG				NM RHC (900006/1) 03/13/2020 (REG)		11000-	- 23123-	-	1,586.86
						24106-	- 23123-	-	23.30
						26177-	- 23123-	-	1.98
20200327-REG				NM RHC (900006/1) 03/27/2020 (REG)		11000-	- 23123-	-	1,570.55
						24106-	- 23123-	-	23.30
						26177-	- 23123-	-	1.98
Check #	11493	11000	04/13/2020	Check Amt	2,520.88	Status	Printed	NM Taxation/Revenue Department (900003/1)	
20200313-REG				NM Taxation/Revenue Department (900003/1) 03/13/2020 (REG)		11000-	- 23142-	-	1,255.82
						24106-	- 23142-	-	16.69
						26177-	- 23142-	-	2.29
20200327-REG				NM Taxation/Revenue Department (900003/1) 03/27/2020 (REG)		11000-	- 23142-	-	1,228.75
						24106-	- 23142-	-	15.04
						26177-	- 23142-	-	2.29
Check #	11494	11000	04/07/2020	Check Amt	26,397.08	Status	Printed	NM Educational RetirementBoard (900005/1)	
20200313-REG				NM Educational RetirementBoard (900005/1) 03/13/2020 (REG)		11000-	- 23124-	-	13,054.62
						24106-	- 23124-	-	192.99
						26177-	- 23124-	-	16.40
20200327-REG				NM Educational RetirementBoard (900005/1) 03/27/2020 (REG)		11000-	- 23124-	-	12,923.68
						24106-	- 23124-	-	192.99
						26177-	- 23124-	-	16.40



## Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment					
Check # 11495	11000	04/02/2020	Check Amt	624.02	Status Printed	Amazon.com LLC (000701/2)
667998366985		Headsets and Project Lang Lab/Sped			11000- 1000- 56118- 1010- 001028- 0000- 01003	30.42
					11000- 1000- 56118- 2000- 001028- 0000- 00000	593.60
Check # 11496	11000	04/10/2020	Check Amt	67.77	Status Printed	PNM (000068/1)
20200403		Utilities - Electric			11000- 2600- 54411- 0000- 001028- 0000- 00000	67.77
Check # 11497	11000	04/10/2020	Check Amt	351.00	Status Printed	Armed Response Team (000063/1)
2363089		Alarm Service			11000- 2600- 55915- 0000- 001028- 0000- 00000	168.00
2386035		Repair alarm system.			11000- 2600- 53414- 0000- 001028- 0000- 00000	15.00
2397219		Alarm Service			11000- 2600- 55915- 0000- 001028- 0000- 00000	168.00
Check # 11498	11000	04/10/2020	Check Amt	956.37	Status Printed	Level 3 Communications LLC (000061/1)
90427695		CenturyLink			11000- 2600- 54416- 0000- 001028- 0000- 00000	956.37
Check # 11499	11000	04/10/2020	Check Amt	2,150.00	Status Printed	Extreme Cleaning Services (000582/1)
20200331		Janitorial Services			11000- 2600- 55915- 0000- 001028- 0000- 00000	2,150.00
Check # 11500	11000	04/10/2020	Check Amt	1,364.62	Status Printed	Michele Koenigsberg (010068/1)
14		Contracted Nursing Services			11000- 2100- 53414- 0000- 001028- 0000- 00000	1,364.62
Check # 11501	11000	04/10/2020	Check Amt	10,460.28	Status Printed	NM Charter School Education Services Association (000650/1)
5285		Business Office			11000- 2500- 53414- 0000- 001028- 0000- 00000	10,460.28
Check # 11502	11000	04/10/2020	Check Amt	2,084.00	Status Printed	J & J Technical Services, Inc (000046/2)
212-11626		IT Services			11000- 2500- 53414- 0000- 001028- 0000- 00000	2,084.00
Check # 11503	11000	04/10/2020	Check Amt	43.15	Status Printed	Michael L Hayes (010074/1)
857		Ancillary - Special Education			11000- 2100- 53218- 2000- 001028- 0000- 00000	43.15
Check # 11504	11000	04/17/2020	Check Amt	146.20	Status Printed	NM Tax & Rev Dept - WC (900013/1)
20190301-REG		NM Tax & Rev Dept - WC (900013/1) 03/01/2019 (REG)			11000- - 23125- - - -	146.20
Check # 11505	11000	04/17/2020	Check Amt	1,440.68	Status Printed	NM Dept of Workforce Solutions (900002/1)
20200103-REG		NM Dept of Workforce Solutions (900002/1) 01/03/2020 (REG)			11000- - 23140- - - -	176.45
					24106- - 23140- - - -	2.56
					26177- - 23140- - - -	.33
20200117-REG		NM Dept of Workforce Solutions (900002/1) 01/17/2020 (REG)			11000- - 23140- - - -	201.26
					24106- - 23140- - - -	2.95
20200131-REG		NM Dept of Workforce Solutions (900002/1) 01/31/2020 (REG)			11000- - 23140- - - -	204.27
					24106- - 23140- - - -	2.95



## Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment									
Check #	11505	11000	04/17/2020	Check Amt	1,440.68	Status	Printed	NM Dept of Workforce Solutions (900002/1) - continued			
20200214-REG		NM Dept of Workforce Solutions (900002/1) 02/14/2020 (REG)				11000-	- 23140-	-	-	-	207.73
						24106-	- 23140-	-	-	-	2.95
						26177-	- 23140-	-	-	-	.50
20200228-REG		NM Dept of Workforce Solutions (900002/1) 02/28/2020 (REG)				11000-	- 23140-	-	-	-	204.24
						24106-	- 23140-	-	-	-	2.95
20200313-REG		NM Dept of Workforce Solutions (900002/1) 03/13/2020 (REG)				11000-	- 23140-	-	-	-	205.18
						24106-	- 23140-	-	-	-	2.95
						26177-	- 23140-	-	-	-	.25
20200327-REG		NM Dept of Workforce Solutions (900002/1) 03/27/2020 (REG)				11000-	- 23140-	-	-	-	192.77
						24106-	- 23140-	-	-	-	2.95
						26177-	- 23140-	-	-	-	.25
DP20-00016		2020 Q1 SUI Adjustment				11000-	- 23140-	-	-	-	27.19

\* Break in sequence

Check # 11508	21000	04/22/2020	Check Amt	558.00	Status Printed	APS Food & Nutrition Services (000739/1)				
22-1695		Food Services			21000- 3100- 56116- 0000- 001028- 0000- 00000					558.00
Check # 11509	11000	04/22/2020	Check Amt	324.24	Status Printed	Cooperative Education Services (000007/2)				
36033824		CES Special Education Services			11000- 2100- 53213- 2000- 001028- 0000- 00000					324.24
Check # 11510	11000	04/22/2020	Check Amt	589.96	Status Printed	Copley, Scott (000517/1)				
U8FWAR		PLTW			11000- 1000- 53330- 1010- 001028- 0000- 00000					589.96
Check # 11511	11000	04/22/2020	Check Amt	1,752.96	Status Printed	Julie A. Devlin (010069/1)				
15		Contracted Social Work			11000- 2100- 53215- 0000- 001028- 0000- 00000					1,102.96
					11000- 2100- 53215- 2000- 001028- 0000- 00000					650.00
Check # 11512	11000	04/22/2020	Check Amt	1,110.00	Status Printed	LSG and Associates Inc (010072/1)				
4326		Speech Services 2019-2020			11000- 2100- 53212- 2000- 001028- 0000- 00000					1,110.00
Check # 11513	11000	04/22/2020	Check Amt	71.25	Status Printed	Pitney Bowes Purchase Power (000124/1)				
20200403		Postage Machine Rental & Postage			11000- 2400- 54620- 0000- 001028- 0000- 00000					71.25
Check # 11514	11000	04/23/2020	Check Amt	501.55	Status Printed	Albuquerque Bernalillo County Water Utility Authority (000067/1)				
923963300499		Utilities - Water & Trash			11000- 2600- 54415- 0000- 001028- 0000- 00000					501.55
Check # 11515	11000	04/23/2020	Check Amt	2,822.07	Status Printed	Corrales International School PTA (000619/1)				
20200421		PTA - Homework Club			11000- 1000- 55915- 1010- 001028- 0000- 00000					2,822.07

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2020, Ending Check Date = 4/30/2020, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )

SCHOOLABILITY

Page 3 of 4



## Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment							
Check #	11516	11000	04/23/2020	Check Amt	71.11	Status	Printed	New Mexico Gas Company (000136/2)	
20200408		Gas Company			11000- 2600- 54412- 0000- 001028- 0000- 00000				71.11
Check #	11517	11000	04/23/2020	Check Amt	500.83	Status	Printed	Pacific Automation (000473/2)	
67517776		Copier Rent - Konica Minolta C458			11000- 2400- 54630- 0000- 001028- 0000- 00000				500.83
Check #	11518	26177	04/23/2020	Check Amt	1,631.00	Status	Printed	Corey Spaulding (010049/1)	
301		After school sports program			26177- 1000- 55915- 1010- 001028- 0000- 00000				1,631.00
* Break in sequence									
Check #	11520	31200	04/27/2020	Check Amt	29,890.00	Status	Printed	Shooter II Properties LLC (000528/1)	
202005 RENT		Building Rent			11000- 2600- 54610- 0000- 001028- 0000- 00000				14,695.08
					31200- 4000- 54610- 0000- 001028- 0000- 00000				15,194.92
Check #	11521	11000	04/28/2020	Check Amt	4.95	Status	Printed	EarthLink (000107/2)	
518603421		Hosting Fee			11000- 2600- 54416- 0000- 001028- 0000- 00000				4.95
Number of Items		29		106,591.50		Totals for Org 2			



As of 04/30/2020		Fiscal Year 2019/20 Actuals			
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 11000 - Operational Fund	407,894.77	2,361,204.76	1,894,329.81	466,874.95	874,769.72
Fund 14000 - Inst. Materials Fund	9,551.19	261.78	8,524.90	8,263.12-	1,288.07
Fund 21000 - Food Services Fund	2,608.37	7,798.59	8,235.26	436.67-	2,171.70
Fund 23000 - Non-Instruct. Fund	7,291.20	7,814.38	7,349.50	464.88	7,756.08
Fund 24106 - IDEA-B Entitlement	15,074.73-	24,699.21	18,311.86	6,387.35	8,687.38-
Fund 24153 - English Language Acquisition	1,498.00-	.00	.00	.00	1,498.00-
Fund 24154 - Teach./Princp. Train & Recruit	7,050.06-	9,713.06	6,678.76	3,034.30	4,015.76-
Fund 24174 - Carl Perkins Second. - Current	26,252.00-	26,996.00	11,618.57	15,377.43	10,874.57-
Fund 26116 - Intel Foundation	1,160.00	.00	1,160.00	1,160.00-	.00
Fund 26177 - Elementry & Mid Sch Initiative	9,199.45-	10,639.74	5,016.81	5,622.93	3,576.52-
Fund 26211 - Target School Grants	124.29	.00	124.29	124.29-	.00
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	21,750.64	138.90	138.90
Fund 29102 - Private Dir Grants-Categorical	4,652.85	108.43	506.06	397.63-	4,255.22
Fund 31200 - Public School Capital Outlay	44,910.26-	181,665.50	167,144.09	14,521.41	30,388.85-
Fund 31600 - Capital Improv. HB 33	487,861.01	108,623.33	1,086.24	107,537.09	595,398.10
Fund 31700 - Capital Improv. SB9	9,450.70-	9,450.70	5,674.00	3,776.70	5,674.00-
Fund 31701 - Capital Improv. SB9 Local	328,795.28	54,905.20	549.07	54,356.13	383,151.41
Total for Org	<b>1,136,503.76</b>	<b>2,825,770.22</b>	<b>2,164,817.86</b>	<b>660,952.36</b>	<b>1,797,456.12</b>



## Balances through 04/30/2020

Fiscal Year 2019/20

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Funds 11000 - Operational, Func 0000 - NoFunctionCode</b>					
11000- 0000- 41705- 0000- 001028- 0000- 00000	Fees – Users			.40	.40-
11000- 0000- 41920- 0000- 001028- 0000- 00000	PrivContrbsDntn			642.10	642.10-
11000- 0000- 43101- 0000- 001028- 0000- 00000	StEqulzGuarntee	2,693,297.00	2,891,347.00	2,360,562.26	530,784.74
<b>Total for Funds 11000, Func 0000 and Revenue accounts</b>		<b>2,693,297.00</b>	<b>2,891,347.00</b>	<b>2,361,204.76</b>	<b>530,142.24</b>
<b>Funds 14000 - TotlnsMatSubFnd, Func 0000 - NoFunctionCode</b>					
14000- 0000- 43211- 0000- 001028- 0000- 00000	InstMatCash50%			261.78	261.78-
<b>Total for Funds 14000, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>261.78</b>	<b>261.78-</b>
<b>Funds 21000 - Food Svcs, Func 0000 - NoFunctionCode</b>					
21000- 0000- 41604- 0000- 001028- 0000- 00000	Fees-StudentsFS	10,000.00	10,000.00	7,798.59	2,201.41
<b>Total for Funds 21000, Func 0000 and Revenue accounts</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>7,798.59</b>	<b>2,201.41</b>
<b>Funds 23000 - Non-InstrctSupp, Func 0000 - NoFunctionCode</b>					
23000- 0000- 41701- 0000- 001028- 0000- 00000	Fees-Activities		4,886.00		4,886.00
23000- 0000- 41701- 0000- 001028- 0000- 01009	Fees-Activities			6,827.75	6,827.75-
23000- 0000- 41701- 0000- 001028- 0000- 01010	Fees-Activities			351.63	351.63-
23000- 0000- 41701- 0000- 001028- 0000- 01011	Fees-Activities			415.00	415.00-
23000- 0000- 41701- 0000- 001028- 0000- 01012	Fees-Activities			220.00	220.00-
<b>Total for Funds 23000, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>4,886.00</b>	<b>7,814.38</b>	<b>2,928.38-</b>
<b>Funds 24106 - IDEABEntitlemnt, Func 0000 - NoFunctionCode</b>					
24106- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	29,785.00	29,785.00	24,699.21	5,085.79
<b>Total for Funds 24106, Func 0000 and Revenue accounts</b>		<b>29,785.00</b>	<b>29,785.00</b>	<b>24,699.21</b>	<b>5,085.79</b>
<b>Funds 24153 - EngLangAcquistn, Func 0000 - NoFunctionCode</b>					
24153- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	900.00	900.00		900.00
<b>Total for Funds 24153, Func 0000 and Revenue accounts</b>		<b>900.00</b>	<b>900.00</b>	<b>.00</b>	<b>900.00</b>
<b>Funds 24154 - TchPrinTrainRec, Func 0000 - NoFunctionCode</b>					
24154- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	14,754.00	14,754.00	9,713.06	5,040.94
<b>Total for Funds 24154, Func 0000 and Revenue accounts</b>		<b>14,754.00</b>	<b>14,754.00</b>	<b>9,713.06</b>	<b>5,040.94</b>
<b>Funds 24174 - CP-Second-Curr, Func 0000 - NoFunctionCode</b>					
24174- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr		34,193.00	26,996.00	7,197.00
<b>Total for Funds 24174, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>34,193.00</b>	<b>26,996.00</b>	<b>7,197.00</b>
<b>Funds 26177 - ElemMidSchlnit, Func 0000 - NoFunctionCode</b>					
26177- 0000- 41921- 0000- 001028- 0000- 00000	InstCategorical		9,600.00	10,639.74	1,039.74-



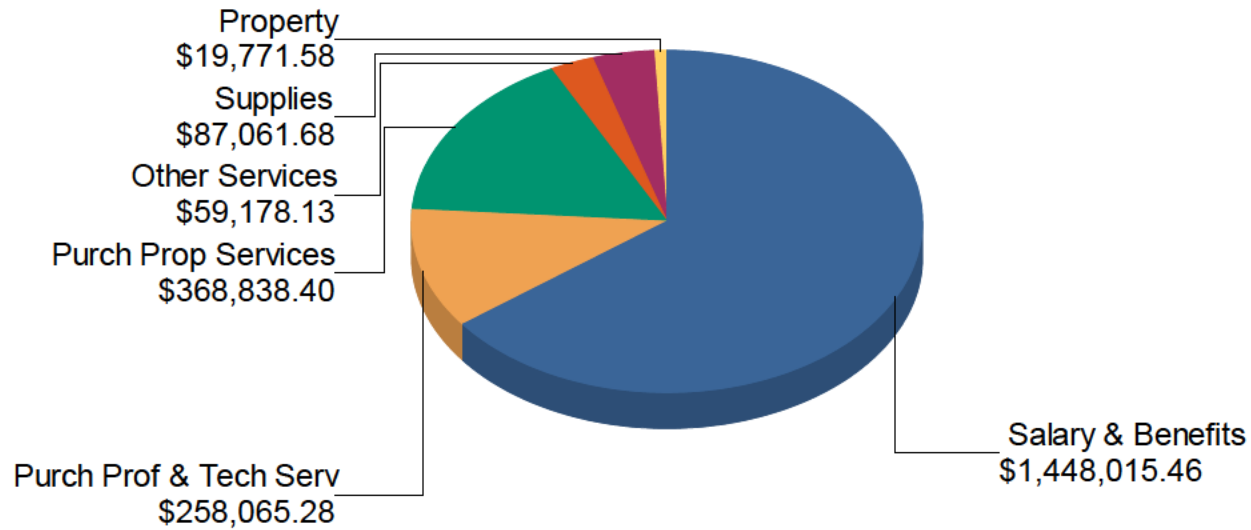
## Balances through 04/30/2020

Fiscal Year 2019/20

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Total for Funds 26177, Func 0000 and Revenue accounts		.00	9,600.00	10,639.74	1,039.74-
<b>Funds 27107 - 2012GOBondsSB66, Func 0000 - NoFunctionCode</b>					
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
<b>Funds 27109 - Inst. Mats., Func 0000 - NoFunctionCode</b>					
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-
<b>Funds 29102 - PrivDirGrntsCat, Func 0000 - NoFunctionCode</b>					
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-
<b>Funds 31200 - PubSchCapOutlay, Func 0000 - NoFunctionCode</b>					
31200- 0000- 43209- 0000- 001028- 0000- 00000	PSCOC Awards		182,339.00	181,665.50	673.50
Total for Funds 31200, Func 0000 and Revenue accounts		.00	182,339.00	181,665.50	673.50
<b>Funds 31600 - CapImprvmtsHB33, Func 0000 - NoFunctionCode</b>					
31600- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	158,458.00	165,652.00	108,623.33	57,028.67
Total for Funds 31600, Func 0000 and Revenue accounts		158,458.00	165,652.00	108,623.33	57,028.67
<b>Funds 31700 - CapImprvmtsSB-9, Func 0000 - NoFunctionCode</b>					
31700- 0000- 43204- 0000- 001028- 0000- 00000	PriorYearBalnce	19,443.00	9,993.00	9,450.70	542.30
Total for Funds 31700, Func 0000 and Revenue accounts		19,443.00	9,993.00	9,450.70	542.30
<b>Funds 31701 - CapImprvsSB9Loc, Func 0000 - NoFunctionCode</b>					
31701- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst		81,865.00	54,905.20	26,959.80
Total for Funds 31701, Func 0000 and Revenue accounts		.00	81,865.00	54,905.20	26,959.80
<b>Funds 31703 - CapImprvmtsSB-9, Func 0000 - NoFunctionCode</b>					
31703- 0000- 43202- 0000- 001028- 0000- 00000	StFlowThruGrant		6,169.00		6,169.00
Total for Funds 31703, Func 0000 and Revenue accounts		.00	6,169.00	.00	6,169.00
Total for Org 140 - Corrales International School		2,929,660.00	3,470,130.00	2,825,770.22	644,359.78



## Actuals Expenditures



Salary & Benefits	\$1,448,015.46	64.6%
Purch Prof & Tech Serv	\$258,065.28	11.5%
Purch Prop Services	\$368,838.40	16.5%
Other Services	\$59,178.13	2.6%
Supplies	\$87,061.68	3.9%
Property	\$19,771.58	0.9%
Debt Service	\$0.00	0.0%
Total:	\$2,240,930.53	100.0%



## Balances through 04/30/2020

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
<b>Funds 11000 - Operational, Func 1000 - Instruction</b>						
11000- 1000- 51100- 0000- 001028- 1611- 00000	SalariesExpense,SubsSickL	20,000.00	20,000.00		13,179.52	6,820.48
11000- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers	561,445.00	561,445.00	147,967.75	401,626.75	11,850.50
11000- 1000- 51100- 1010- 001028- 1713- 00000	SalariesExpense,InstAsst-	20,403.00	20,403.00	5,493.18	14,910.06	.24-
11000- 1000- 51100- 1020- 001028- 1411- 00000	SalariesExpense,Teachers	93,766.00	93,766.00	25,247.04	68,397.24	121.72
11000- 1000- 51100- 2000- 001028- 1412- 00000	SalariesExpense,Teachers	30,909.00	30,909.00	8,502.90	23,079.30	673.20-
11000- 1000- 51100- 2000- 001028- 1422- 00000	SalariesExpense,TeacherSp	63,764.00	63,764.00	17,167.29	46,596.93	.22-
11000- 1000- 51100- 2000- 001028- 1712- 00000	SalariesExpense,InstAsstS	40,654.00	40,654.00	10,646.51	28,897.67	1,109.82
11000- 1000- 51100- 4010- 001028- 1413- 00000	SalariesExpense,TeachersE	68,220.00	68,220.00	18,366.95	49,853.15	.10-
11000- 1000- 51100- 4010- 001028- 1416- 00000	SalariesExpense,TeachersO	234,030.00	234,030.00	65,368.66	177,429.22	8,767.88-
11000- 1000- 51300- 1010- 001028- 1411- 00000	AddtnlCompenstn,Teachers				2,610.25	2,610.25-
11000- 1000- 51300- 1010- 001028- 1711- 00000	AddtnlCompenstn,InstAsst1				1,500.00	1,500.00-
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	6,596.38	17,904.46	.84-
11000- 1000- 52111- 0000- 001028- 0000- 00000	EducRetirement	166,723.00	166,723.00	43,207.85	117,852.27	5,662.88
11000- 1000- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	23,168.00	23,168.00	6,107.08	16,657.47	403.45
11000- 1000- 52210- 0000- 001028- 0000- 00000	FICA Payments	71,789.00	71,789.00	18,083.62	50,134.24	3,571.14
11000- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	16,801.00	16,801.00	4,229.09	11,724.56	847.35
11000- 1000- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	86,767.00	86,767.00	19,513.38	53,897.26	13,356.36
11000- 1000- 52312- 0000- 001028- 0000- 00000	Life	1,345.00	1,345.00	318.78	912.61	113.61
11000- 1000- 52313- 0000- 001028- 0000- 00000	Dental	5,576.00	5,576.00	1,028.88	2,916.70	1,630.42
11000- 1000- 52314- 0000- 001028- 0000- 00000	Vision	1,194.00	1,194.00	241.38	687.04	265.58
11000- 1000- 52315- 0000- 001028- 0000- 00000	Disability	1,321.00	1,321.00	255.93	699.95	365.12
11000- 1000- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	3,540.00	3,540.00	460.30	1,825.05	1,254.65
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	52.00	190.50	6.50-
11000- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	1,500.00	1,500.00		4,633.43	3,133.43-
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	MntRepFrmFixEqp	500.00	500.00			500.00
11000- 1000- 55817- 1010- 001028- 0000- 00000	Student Travel	1,000.00	1,000.00	270.58	562.00	167.42
11000- 1000- 55915- 1010- 001028- 0000- 00000	OthContractSvcs				7,398.44	7,398.44-
11000- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats	10,162.00	10,162.00	508.60	3,543.41	6,109.99
11000- 1000- 56118- 1010- 001028- 0000- 01003	GenSuppliesMats				266.89	266.89-
11000- 1000- 56118- 1020- 001028- 0000- 00000	GenSuppliesMats	1,000.00	1,000.00			1,000.00
11000- 1000- 56118- 2000- 001028- 0000- 00000	GenSuppliesMats				593.60	593.60-
11000- 1000- 57331- 1010- 001028- 0000- 00000	FixedAssets>\$5k	373,895.00	373,895.00			373,895.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )

SCHOOLABILITY

Page 1 of 8



## Balances through 04/30/2020

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
<b>Funds 11000 - Operational, Func 1000 - Instruction (continued)</b>						
11000- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<\$5k	174,000.00	372,050.00		12,450.00	359,600.00
<b>Total for Func 1000 and Expense accounts</b>		<b>2,144,977.00</b>	<b>2,343,027.00</b>	<b>399,634.13</b>	<b>1,168,629.97</b>	<b>774,762.90</b>
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStuents</b>						
11000- 2100- 51100- 0000- 001028- 1216- 00000	SalariesExpense,HealthAss	31,524.00	31,524.00	7,274.82	24,249.40	.22-
11000- 2100- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	44,114.00	44,114.00	10,179.96	33,933.20	.84
11000- 2100- 51300- 0000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS	20,000.00	20,000.00	5,192.37	14,807.87	.24-
11000- 2100- 51300- 2000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS	5,000.00	5,000.00	1,346.17	3,653.89	.06-
11000- 2100- 52111- 0000- 001028- 0000- 00000	EducRetirement	14,493.00	14,493.00	3,395.05	10,845.16	252.79
11000- 2100- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	2,014.00	2,014.00	479.91	1,533.01	1.08
11000- 2100- 52210- 0000- 001028- 0000- 00000	FICA Payments	6,241.00	6,241.00	1,391.10	4,293.79	556.11
11000- 2100- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	1,463.00	1,463.00	325.36	1,004.27	133.37
11000- 2100- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	20,724.00	20,724.00	2,208.06	10,454.28	8,061.66
11000- 2100- 52312- 0000- 001028- 0000- 00000	Life	114.00	114.00	28.20	84.60	1.20
11000- 2100- 52313- 0000- 001028- 0000- 00000	Dental	1,009.00	1,009.00	97.98	495.24	415.78
11000- 2100- 52314- 0000- 001028- 0000- 00000	Vision	178.00	178.00	27.38	133.02	17.60
11000- 2100- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	300.00	300.00	65.81	164.40	69.79
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	4.60	13.80	1.60
11000- 2100- 53211- 2000- 001028- 0000- 00000	DiagsContracted	2,500.00	9,339.00	8,168.83	1,169.57	.60
11000- 2100- 53212- 2000- 001028- 0000- 00000	SpeechThrpsCont	20,000.00	20,000.00	5,205.00	17,795.00	3,000.00-
11000- 2100- 53213- 2000- 001028- 0000- 00000	OccThrpstCont	10,000.00	10,000.00	6,765.98	3,739.72	505.70-
11000- 2100- 53215- 0000- 001028- 0000- 00000	PsychologtsCont	15,000.00	15,000.00	5,357.79	17,360.69	7,718.48-
11000- 2100- 53215- 2000- 001028- 0000- 00000	PsychologtsCont	15,000.00	17,600.00	6,250.87	11,336.44	12.69
11000- 2100- 53218- 2000- 001028- 0000- 00000	SpecialistsCont			240.07	409.93	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	6,793.40	21,144.62	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				960.00	960.00-
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
<b>Total for Func 2100 and Expense accounts</b>		<b>247,227.00</b>	<b>256,666.00</b>	<b>70,798.71</b>	<b>180,610.18</b>	<b>5,257.11</b>
<b>Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst</b>						
11000- 2200- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	3,500.00	3,500.00	585.04		2,914.96
<b>Total for Func 2200 and Expense accounts</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>585.04</b>	<b>.00</b>	<b>2,914.96</b>
<b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin</b>						

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )



## Balances through 04/30/2020

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
<b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin</b>						
11000- 2300- 51100- 0000- 001028- 1111- 00000	SalariesExpense,Superinte	106,000.00	106,000.00	24,461.58	81,538.60	.18-
11000- 2300- 52111- 0000- 001028- 0000- 00000	EducRetirement	15,264.00	15,264.00	3,461.34	11,537.80	264.86
11000- 2300- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	2,120.00	2,120.00	489.24	1,630.80	.04-
11000- 2300- 52210- 0000- 001028- 0000- 00000	FICA Payments	6,572.00	6,572.00	1,387.50	4,670.40	514.10
11000- 2300- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	1,537.00	1,537.00	324.48	1,092.24	120.28
11000- 2300- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	11,778.00	11,778.00	2,944.32	8,778.30	55.38
11000- 2300- 52312- 0000- 001028- 0000- 00000	Life	57.00	57.00	14.10	42.30	.60
11000- 2300- 52313- 0000- 001028- 0000- 00000	Dental	616.00	616.00	153.96	459.44	2.60
11000- 2300- 52314- 0000- 001028- 0000- 00000	Vision	102.00	102.00	25.44	76.32	.24
11000- 2300- 52315- 0000- 001028- 0000- 00000	Disability	217.00	217.00	45.90	137.70	33.40
11000- 2300- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	150.00	150.00		95.99	54.01
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	2.30	6.90	.80
11000- 2300- 53411- 0000- 001028- 0000- 00000	Auditing	11,500.00	12,654.00		12,653.74	.26
11000- 2300- 53413- 0000- 001028- 0000- 00000	Legal	5,000.00	5,000.00	4,837.34	162.66	
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	1,000.00		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
<b>Total for Func 2300 and Expense accounts</b>		<b>166,202.00</b>	<b>167,356.00</b>	<b>39,147.50</b>	<b>127,260.19</b>	<b>948.31</b>

**Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin**

11000- 2400- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	17,732.00	17,732.00	4,541.58	15,138.60	1,948.18-
11000- 2400- 52111- 0000- 001028- 0000- 00000	EducRetirement	2,554.00	2,554.00	642.66	2,142.20	230.86-
11000- 2400- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	355.00	355.00	90.84	302.80	38.64-
11000- 2400- 52210- 0000- 001028- 0000- 00000	FICA Payments	1,100.00	1,100.00	281.58	938.60	120.18-
11000- 2400- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	258.00	258.00	65.88	219.60	27.48-
11000- 2400- 52312- 0000- 001028- 0000- 00000	Life	57.00	57.00	14.10	42.30	.60
11000- 2400- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	150.00	150.00	17.28	53.04	79.68
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	2.30	6.90	.80
11000- 2400- 53330- 0000- 001028- 0000- 00000	ProfessDevelop		2,500.00		425.00	2,075.00
11000- 2400- 53711- 0000- 001028- 0000- 00000	Other Charges	3,600.00	7,600.00		7,514.58	85.42
11000- 2400- 54610- 0000- 001028- 0000- 00000	RentILandBldngs			420.00		420.00-
11000- 2400- 54620- 0000- 001028- 0000- 00000	RentEquipVehcl	285.00	285.00	94.34	261.91	71.25-
11000- 2400- 54630- 0000- 001028- 0000- 00000	RentalCompEqpmt	5,670.00	5,670.00	936.06	4,344.13	389.81

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 5, Obj Digits = 0, Page Break Lvl = )

SCHOOLABILITY

Page 3 of 8



## Balances through 04/30/2020

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
<b>Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin (continued)</b>						
11000- 2400- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	3,700.00	3,700.00	1,641.78	1,952.44	105.78
<b>Total for Func 2400 and Expense accounts</b>		<b>35,685.00</b>	<b>42,185.00</b>	<b>8,748.40</b>	<b>33,568.10</b>	<b>131.50-</b>
<b>Funds 11000 - Operational, Func 2500 - Central Svcs</b>						
11000- 2500- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs	159,838.00	159,838.00	31,516.91	113,218.94	15,102.15
11000- 2500- 53711- 0000- 001028- 0000- 00000	Other Charges	100.00	100.00	88.00	3,541.12	3,529.12-
11000- 2500- 55400- 0000- 001028- 0000- 00000	Advertising	1,500.00	1,500.00		657.75	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		248.65	251.35
11000- 2500- 57332- 0000- 001028- 0000- 00000	SupplAssets<\$5k				300.60	300.60-
<b>Total for Func 2500 and Expense accounts</b>		<b>179,468.00</b>	<b>179,468.00</b>	<b>31,604.91</b>	<b>135,227.06</b>	<b>12,636.03</b>
<b>Funds 11000 - Operational, Func 2600 - Op&amp;MaintofPlant</b>						
11000- 2600- 51100- 0000- 001028- 1623- 00000	SalariesExpense,Crosswalk	3,893.00	3,893.00	573.56	3,353.12	33.68-
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	35.57	207.92	1.49-
11000- 2600- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	57.00	57.00	8.32	48.64	.04
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	2.18	11.81	136.01
11000- 2600- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem	47.00	47.00		44.00	3.00
11000- 2600- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee	10.00	10.00		6.90	3.10
11000- 2600- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs			245.00	15.00	260.00-
11000- 2600- 53711- 0000- 001028- 0000- 00000	Other Charges	400.00	400.00	519.98	675.02	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	27,066.00	11,770.37	15,594.16	298.53-
11000- 2600- 54412- 0000- 001028- 0000- 00000	NatGasBuildings	4,500.00	4,500.00	1,829.79	2,709.50	39.29-
11000- 2600- 54415- 0000- 001028- 0000- 00000	Water/Sewage	6,500.00	6,500.00	1,844.44	5,084.56	429.00-
11000- 2600- 54416- 0000- 001028- 0000- 00000	CommunicatnSvcs	12,060.00	12,060.00	3,009.39	8,734.01	316.60
11000- 2600- 54610- 0000- 001028- 0000- 00000	RentLndBldngs	179,035.00	179,035.00	14,695.09	161,645.91	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	6,162.63	22,064.94	2,756.43
11000- 2600- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	5,500.00	5,500.00	1,238.86	4,439.69	178.55-
<b>Total for Func 2600 and Expense accounts</b>		<b>293,973.00</b>	<b>297,039.00</b>	<b>41,935.18</b>	<b>249,034.31</b>	<b>6,069.51</b>
<b>Total for Funds 11000</b>		<b>3,071,032.00</b>	<b>3,289,241.00</b>	<b>592,453.87</b>	<b>1,894,329.81</b>	<b>802,457.32</b>
<b>Funds 14000 - TotlnsMatSubFnd, Func 1000 - Instruction</b>						
14000- 1000- 56107- 1010- 001028- 0000- 00000	InsMatCR50%Txbk		1,493.00	772.00	328.60	392.40

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 5, Obj Digits = 0, Page Break Lvl = )

SCHOOLABILITY

Page 4 of 8



## Balances through 04/30/2020

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
<b>Funds 14000 - TotlInsMatSubFnd, Func 1000 - Instruction (continued)</b>						
14000- 1000- 56113- 1010- 001028- 0000- 00000	Software		8,058.00		8,196.30	138.30-
<b>Total for Funds 14000, Func 1000 and Expense accounts</b>		<b>.00</b>	<b>9,551.00</b>	<b>772.00</b>	<b>8,524.90</b>	<b>254.10</b>
<b>Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns</b>						
21000- 3100- 56116- 0000- 001028- 0000- 00000	Food	10,000.00	10,000.00	1,992.80	8,007.20	
21000- 3100- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats		2,608.00		228.06	2,379.94
<b>Total for Funds 21000, Func 3100 and Expense accounts</b>		<b>10,000.00</b>	<b>12,608.00</b>	<b>1,992.80</b>	<b>8,235.26</b>	<b>2,379.94</b>
<b>Funds 23000 - Non-InstrctSupp, Func 1000 - Instruction</b>						
23000- 1000- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	1,185.00	12,177.00			12,177.00
23000- 1000- 56118- 0000- 001028- 0000- 01009	GenSuppliesMats				7,037.35	7,037.35-
23000- 1000- 56118- 0000- 001028- 0000- 01010	GenSuppliesMats				312.15	312.15-
23000- 1000- 56118- 1010- 001028- 0000- 01011	GenSuppliesMats			696.44		696.44-
<b>Total for Funds 23000, Func 1000 and Expense accounts</b>		<b>1,185.00</b>	<b>12,177.00</b>	<b>696.44</b>	<b>7,349.50</b>	<b>4,131.06</b>
<b>Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction</b>						
24106- 1000- 51100- 2000- 001028- 1412- 00000	SalariesExpense,Teachers	24,429.00	24,429.00	5,436.27	14,755.59	4,237.14
24106- 1000- 52111- 0000- 001028- 0000- 00000	EducRetirement	2,968.00	2,968.00	769.23	2,087.91	110.86
24106- 1000- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	413.00	413.00	108.71	295.07	9.22
24106- 1000- 52210- 0000- 001028- 0000- 00000	FICA Payments	1,278.00	1,278.00	337.05	914.85	26.10
24106- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	299.00	299.00	78.82	213.94	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	5.52	15.64	1.84
24106- 1000- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	60.00	60.00	7.18	26.16	26.66
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	.90	2.70	.40
<b>Total for Funds 24106, Func 1000 and Expense accounts</b>		<b>29,785.00</b>	<b>29,785.00</b>	<b>6,743.68</b>	<b>18,311.86</b>	<b>4,729.46</b>
<b>Funds 24153 - EngLangAcquistn, Func 1000 - Instruction</b>						
24153- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	900.00	900.00			900.00
<b>Total for Funds 24153, Func 1000 and Expense accounts</b>		<b>900.00</b>	<b>900.00</b>	<b>.00</b>	<b>.00</b>	<b>900.00</b>
<b>Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction</b>						
24154- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	12,754.00	12,754.00	2,250.00	6,678.76	3,825.24
<b>Total for Func 1000 and Expense accounts</b>		<b>12,754.00</b>	<b>12,754.00</b>	<b>2,250.00</b>	<b>6,678.76</b>	<b>3,825.24</b>
<b>Funds 24154 - TchPrinTrainRec, Func 2400 - SupSvcsSchAdmin</b>						
24154- 2400- 53330- 0000- 001028- 0000- 00000	ProfessDevelop	2,000.00	2,000.00			2,000.00
<b>Total for Func 2400 and Expense accounts</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
<b>Total for Funds 24154</b>		<b>14,754.00</b>	<b>14,754.00</b>	<b>2,250.00</b>	<b>6,678.76</b>	<b>5,825.24</b>

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 5, Obj Digits = 0, Page Break Lvl = )

SCHOOLABILITY

Page 5 of 8



## Balances through 04/30/2020

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
<b>Funds 24174 - CP-Second-Curr, Func 1000 - Instruction</b>						
24174- 1000- 51300- 1010- 001028- 1411- 00000	AddnlCompenstn, Teachers		1,500.00			1,500.00
24174- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop		8,050.00		5,621.44	2,428.56
24174- 1000- 55817- 1010- 001028- 0000- 00000	Student Travel		8,235.00		4,640.00	3,595.00
24174- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats		11,408.00	3,724.78	1,357.13	6,326.09
24174- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<\$5k		5,000.00			5,000.00
<b>Total for Funds 24174, Func 1000 and Expense accounts</b>		<b>.00</b>	<b>34,193.00</b>	<b>3,724.78</b>	<b>11,618.57</b>	<b>18,849.65</b>
<b>Funds 26116 - IntelFoundation, Func 1000 - Instruction</b>						
26116- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<\$5k	1,160.00	1,160.00		1,160.00	
<b>Total for Funds 26116, Func 1000 and Expense accounts</b>		<b>1,160.00</b>	<b>1,160.00</b>	<b>.00</b>	<b>1,160.00</b>	<b>.00</b>
<b>Funds 26177 - ElemMidSchlnit, Func 1000 - Instruction</b>						
26177- 1000- 51300- 9000- 001028- 1411- 00000	AddnlCompenstn, Teachers		1,980.00		627.00	1,353.00
26177- 1000- 52111- 0000- 001028- 0000- 00000	EducRetirement		188.00		88.73	99.27
26177- 1000- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth		40.00		12.54	27.46
26177- 1000- 52210- 0000- 001028- 0000- 00000	FICA Payments		123.00		38.89	84.11
26177- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts		58.00		9.06	48.94
26177- 1000- 52500- 0000- 001028- 0000- 00000	UnemploymntComp				1.46	1.46
26177- 1000- 53711- 1010- 001028- 0000- 00000	Other Charges				42.50	42.50
26177- 1000- 55915- 1010- 001028- 0000- 00000	OthContractSvcs			355.00	2,476.00	2,831.00
26177- 1000- 55915- 9000- 001028- 0000- 00000	OthContractSvcs		3,450.00	1,200.00	300.00	1,950.00
26177- 1000- 56118- 9000- 001028- 0000- 00000	GenSuppliesMats		1,754.00			1,754.00
<b>Total for Func 1000 and Expense accounts</b>		<b>.00</b>	<b>7,593.00</b>	<b>1,555.00</b>	<b>3,596.18</b>	<b>2,441.82</b>
<b>Funds 26177 - ElemMidSchlnit, Func 2100 - SuppSvcsStudnts</b>						
26177- 2100- 51300- 9000- 001028- 1211- 00000	AddnlCompenstn, CoordSubS		1,600.00		1,144.00	456.00
26177- 2100- 52111- 0000- 001028- 0000- 00000	EducRetirement		228.00		161.88	66.12
26177- 2100- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth		32.00		22.88	9.12
26177- 2100- 52210- 0000- 001028- 0000- 00000	FICA Payments		100.00		70.93	29.07
26177- 2100- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts		47.00		16.59	30.41
26177- 2100- 52500- 0000- 001028- 0000- 00000	UnemploymntComp				4.35	4.35
<b>Total for Func 2100 and Expense accounts</b>		<b>.00</b>	<b>2,007.00</b>	<b>.00</b>	<b>1,420.63</b>	<b>586.37</b>
<b>Total for Funds 26177</b>		<b>.00</b>	<b>9,600.00</b>	<b>1,555.00</b>	<b>5,016.81</b>	<b>3,028.19</b>
<b>Funds 26211 - TargetSchoolGrt, Func 1000 - Instruction</b>						
26211- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<\$5k	124.00	125.00		124.29	.71
<b>Total for Funds 26211, Func 1000 and Expense accounts</b>		<b>124.00</b>	<b>125.00</b>	<b>.00</b>	<b>124.29</b>	<b>.71</b>
<b>Funds 27107 - 2012GOBondsSB66, Func 1000 - Instruction</b>						



## Balances through 04/30/2020

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
<b>Funds 27107 - 2012GOBondsB66, Func 1000 - Instruction</b>						
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
<b>Funds 27109 - Inst. Mats., Func 1000 - Instruction</b>						
27109- 1000- 56107- 1010- 001028- 0000- 00000	InsMatCR50%Txbk		21,889.00		5,629.80	16,259.20
27109- 1000- 56113- 1010- 001028- 0000- 00000	Software				16,120.84	16,120.84
Total for Funds 27109, Func 1000 and Expense accounts		.00	21,889.00	.00	21,750.64	138.36
<b>Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction</b>						
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	.00	506.06	4,146.94
<b>Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outlay</b>						
31200- 4000- 54610- 0000- 001028- 0000- 00000	RentLandBldngs		182,339.00	15,194.91	167,144.09	
Total for Funds 31200, Func 4000 and Expense accounts		.00	182,339.00	15,194.91	167,144.09	.00
<b>Funds 31600 - CapImprvmtsHB33, Func 2300 - SupptSvcs-Admin</b>						
31600- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	2,458.00	2,608.00		1,086.24	1,521.76
Total for Func 2300 and Expense accounts		2,458.00	2,608.00	.00	1,086.24	1,521.76
<b>Funds 31600 - CapImprvmtsHB33, Func 4000 - Capital Outlay</b>						
31600- 4000- 54640- 0000- 001028- 0000- 00000	RentalLease2Pur	630,742.00	643,861.00			643,861.00
31600- 4000- 57200- 0000- 001028- 0000- 00000	BuildingPurchase		7,044.00			7,044.00
Total for Func 4000 and Expense accounts		630,742.00	650,905.00	.00	.00	650,905.00
Total for Funds 31600		633,200.00	653,513.00	.00	1,086.24	652,426.76
<b>Funds 31700 - CapImprvmtsSB-9, Func 4000 - Capital Outlay</b>						
31700- 4000- 57332- 0000- 001028- 0000- 00000	SupplAssets<\$5k	19,443.00	9,993.00		5,674.00	4,319.00
Total for Funds 31700, Func 4000 and Expense accounts		19,443.00	9,993.00	.00	5,674.00	4,319.00
<b>Funds 31701 - CapImprvsSB9Loc, Func 2300 - SupptSvcs-Admin</b>						
31701- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost		1,638.00		549.07	1,088.93
Total for Func 2300 and Expense accounts		.00	1,638.00	.00	549.07	1,088.93
<b>Funds 31701 - CapImprvsSB9Loc, Func 4000 - Capital Outlay</b>						
31701- 4000- 54640- 0000- 001028- 0000- 00000	RentalLease2Pur		85,927.00			85,927.00
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	409,022.00	.00	.00	409,022.00
Total for Funds 31701		323,095.00	410,660.00	.00	549.07	410,110.93
<b>Funds 31703 - CapImprvmtsSB-9, Func 4000 - Capital Outlay</b>						

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl = )

SCHOOLABILITY

Page 7 of 8



## Balances through 04/30/2020

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
<b>Funds 31703 - CapImprvmntsSB-9, Func 4000 - Capital Outlay</b>						
31703- 4000- 57332- 0000- 001028- 0000- 00000	SupplAssets<\$5k		6,169.00			6,169.00
Total for Funds 31703, Func 4000 and Expense accounts		.00	6,169.00	.00	.00	6,169.00
Total for Org 140 - Corrales International School		4,112,354.00	4,710,068.00	625,383.48	2,164,817.86	1,919,866.66



Balances through April				Fiscal Year 2019/20
Funds	Description	Debit	Credit	Account Balance
<b>Objct 11011 - Bank Accounts</b>				
11000	Operational Fund	3,047,633.22	2,136,053.43	911,579.79
14000	Inst. Materials Fund	9,961.82	8,673.75	1,288.07
21000	Food Services Fund	10,406.96	8,235.26	2,171.70
23000	Non-Instruct. Fund	15,105.58	7,349.50	7,756.08
24106	IDEA-B Entitlement	24,699.21	32,900.41	8,201.20-
24153	English Language Acquisition		1,498.00	1,498.00-
24154	Teach./Princp. Train & Recruit	9,881.46	13,897.22	4,015.76-
24174	Carl Perkins Second. - Current	26,996.00	37,870.57	10,874.57-
26116	Intel Foundation	1,160.00	1,160.00	
26177	Elementry & Mid Sch Initiative	10,739.74	13,943.30	3,203.56-
26211	Target School Grants	124.29	124.29	
27107	2012 GOBond Std. Library SB-66		6,758.00	6,758.00-
27109	Instructional Materials	25,729.25	25,590.35	138.90
29102	Private Dir Grants-Categorical	5,204.65	949.43	4,255.22
31200	Public School Capital Outlay	181,665.50	212,054.35	30,388.85-
31600	Capital Improv. HB 33	595,398.10		595,398.10
31700	Capital Improv. SB9	21,900.70	27,574.70	5,674.00-
31701	Capital Improv. SB9 Local	383,151.41		383,151.41
<b>Total for Org 140, Objct 11011 and Asset accounts</b>		<b>4,369,757.89</b>	<b>2,534,632.56</b>	<b>1,835,125.33</b>



Statement Date 04/30/2020

Cash Object 11011

## Status Submitted

Journal Entry #

Bank Statement Ending Balance	1,840,278.54	Service Charge	480.65
Less: Uncleared Payments	5,633.86	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	203,478.19
Adjusted Bank Balance	1,834,644.68	Cleared Deposits	316,045.00
System Cash Balance	1,835,125.33	Cleared Other	0.00
Add: Unposted Charges and Interest	480.65-		
Revised System Cash Balance	1,834,644.68	Submitted By	JYAMAT, 05/04/2020
Difference	0.00	Posted By	

## Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
04/22/20	11508	558.00	APS Food & Nutrition Services	000739		140MAIN
04/22/20	11511	1,752.96	Julie A. Devlin	010069		140MAIN
04/23/20	11515	2,822.07	Corrales International School PTA	000619		140MAIN
04/23/20	11517	500.83	Pacific Automation	000473		140MAIN
		<u>5,633.86</u>				

## Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
03/13/20	11452	1,144.00	1,144.00		04/30/20	APS Food & Nutrition Services	000739		140MAIN
03/20/20	11470	2,173.68	2,173.68		04/30/20	Julie A. Devlin	010069		140MAIN
03/27/20	11475	81.70	81.70		04/30/20	Allison Murphy		000182	140MAIN
03/27/20	11478	1,928.92	1,928.92		04/30/20	JNT Resource Partners, LP	010042		140MAIN
03/27/20	11480	110.00	110.00		04/30/20	A&R Office Machines	010048		140MAIN
03/27/20	11482	496.38	496.38		04/30/20	Brady Industries of New Mexico	000515		140MAIN
03/27/20	11483	564.20	564.20		04/30/20	Cooperative Education Services	000007		140MAIN
03/27/20	11484	855.00	855.00		04/30/20	LSG and Associates Inc	010072		140MAIN
03/27/20	11485	199.99	199.99		04/30/20	Tolley, Mark	000714		140MAIN
03/27/20	11486	374.21	374.21		04/30/20	Wimmer, Sheley	000491		140MAIN
04/02/20	11495	624.02	624.02		04/30/20	Amazon.com LLC	000701		140MAIN
04/03/20	11490	14,897.82	14,897.82		04/30/20	NMPSIA	900001		140MAIN
04/06/20	11492	3,207.97	3,207.97		04/30/20	NM RHC	900006		140MAIN
04/07/20	11494	26,397.08	26,397.08		04/30/20	NM Educational RetirementBoard	900005		140MAIN
04/10/20	11487	11,399.33	11,399.33		04/30/20	EFTPS	900004		140MAIN
04/10/20	11488	1,928.92	1,928.92		04/30/20	JNT Resource Partners, LP	010042		140MAIN
04/10/20	11496	67.77	67.77		04/30/20	PNM	000068		140MAIN
04/10/20	11497	351.00	351.00		04/30/20	Armed Response Team	000063		140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 4/30/2020, Uncleared Only? = No)

SCHOOLABILITY

Page 1 of 2



Statement Date 04/30/2020

Cash Object 11011

Status Submitted

Journal Entry #

## Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
04/10/20	11498	956.37	956.37		04/30/20	Level 3 Communications LLC	000061		140MAIN
04/10/20	11499	2,150.00	2,150.00		04/30/20	Extreme Cleaning Services	000582		140MAIN
04/10/20	11500	1,364.62	1,364.62		04/30/20	Michele Koenigsberg	010068		140MAIN
04/10/20	11501	10,460.28	10,460.28		04/30/20	NM Charter School Education Services Ass	000650		140MAIN
04/10/20	11502	2,084.00	2,084.00		04/30/20	J & J Technical Services, Inc	000046		140MAIN
04/10/20	11503	43.15	43.15		04/30/20	Michael L Hayes	010074		140MAIN
04/10/20	Batch 04/10/2020	33,411.78	33,411.78		04/30/20				140MAIN
04/13/20	11491	51.74	51.74		04/30/20	AFLAC	901002		140MAIN
04/13/20	11493	2,520.88	2,520.88		04/30/20	NM Taxation/Revenue Department	900003		140MAIN
04/17/20	11504	146.20	146.20		04/30/20	NM Tax & Rev Dept - WC	900013		140MAIN
04/17/20	11505	1,440.68	1,440.68		04/30/20	NM Dept of Workforce Solutions	900002		140MAIN
04/22/20	11509	324.24	324.24		04/30/20	Cooperative Education Services	000007		140MAIN
04/22/20	11510	589.96	589.96		04/30/20	Copley, Scott	000517		140MAIN
04/22/20	11512	1,110.00	1,110.00		04/30/20	LSG and Associates Inc	010072		140MAIN
04/22/20	11513	71.25	71.25		04/30/20	Pitney Bowes Purchase Power	000124		140MAIN
04/23/20	11514	501.55	501.55		04/30/20	Albuquerque Bernalillo County Water Uti	000067		140MAIN
04/23/20	11516	71.11	71.11		04/30/20	New Mexico Gas Company	000136		140MAIN
04/23/20	11518	1,631.00	1,631.00		04/30/20	Corey Spaulding	010049		140MAIN
04/24/20	11506	11,701.86	11,701.86		04/30/20	EFTPS	900004		140MAIN
04/24/20	11507	1,928.92	1,928.92		04/30/20	JNT Resource Partners, LP	010042		140MAIN
04/24/20	Batch 04/24/2020	34,221.66	34,221.66		04/30/20				140MAIN
04/27/20	11520	29,890.00	29,890.00		04/30/20	Shooter II Properties LLC	000528		140MAIN
04/28/20	11521	4.95	4.95		04/30/20	EarthLink	000107		140MAIN
		<b>203,478.19</b>	<b>203,478.19</b>						

## Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
04/09/20	Batch 04/09/2020	45,584.75	45,584.75		04/30/20	140MAIN
04/14/20	Batch 04/14/2020	265,392.82	265,392.82		04/30/20	140MAIN
04/15/20	Batch 04/15/2020	1,440.29	1,440.29		04/30/20	140MAIN
04/20/20	Batch 04/20/2020	3,627.14	3,627.14		04/30/20	140MAIN
		<b>316,045.00</b>	<b>316,045.00</b>			

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 4/30/2020, Uncleared Only? = No)

SCHOOLABILITY

Page 2 of 2



Statement Date 04/30/2020

Cash Object 11011

## Status Submitted

Journal Entry #

Bank Statement Ending Balance 1,840,278.54  
 Less: Uncleared Payments 5,633.86  
 Add: Uncleared Deposits 0.00  
 Add: Uncleared Other 0.00  
 Adjusted Bank Balance 1,834,644.68  
 System Cash Balance 1,835,125.33  
 Add: Unposted Charges and Interest 480.65-  
 Revised System Cash Balance 1,834,644.68  
 Difference 0.00

Service Charge 480.65  
 Interest Earned 0.00  
 Cleared Payments 203,478.19  
 Cleared Deposits 316,045.00  
 Cleared Other 0.00  
 Submitted By JYAMAT, 05/04/2020  
 Posted By

## Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
04/22/20	11508	558.00	APS Food & Nutrition Services	000739		140MAIN
04/22/20	11511	1,752.96	Julie A. Devlin	010069		140MAIN
04/23/20	11515	2,822.07	Corrales International School PTA	000619		140MAIN
04/23/20	11517	500.83	Pacific Automation	000473		140MAIN
		5,633.86				

## Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
03/13/20	11452	1,144.00	1,144.00		04/30/20	APS Food & Nutrition Services	000739		140MAIN
03/20/20	11470	2,173.68	2,173.68		04/30/20	Julie A. Devlin	010069		140MAIN
03/27/20	11475	81.70	81.70		04/30/20	Allison Murphy		000182	140MAIN
03/27/20	11478	1,928.92	1,928.92		04/30/20	JNT Resource Partners, LP	010042		140MAIN
03/27/20	11480	110.00	110.00		04/30/20	A&R Office Machines	010048		140MAIN
03/27/20	11482	496.38	496.38		04/30/20	Brady Industries of New Mexico	000515		140MAIN
03/27/20	11483	564.20	564.20		04/30/20	Cooperative Education Services	000007		140MAIN
03/27/20	11484	855.00	855.00		04/30/20	LSG and Associates Inc	010072		140MAIN
03/27/20	11485	199.99	199.99		04/30/20	Tolley, Mark	000714		140MAIN
03/27/20	11486	374.21	374.21		04/30/20	Wimmer, Sheley	000491		140MAIN
04/02/20	11495	624.02	624.02		04/30/20	Amazon.com LLC	000701		140MAIN
04/03/20	11490	14,897.82	14,897.82		04/30/20	NMPSIA	900001		140MAIN
04/06/20	11492	3,207.97	3,207.97		04/30/20	NM RHC	900006		140MAIN
04/07/20	11494	26,397.08	26,397.08		04/30/20	NM Educational RetirementBoard	900005		140MAIN
04/10/20	11487	11,399.33	11,399.33		04/30/20	EFTPS	900004		140MAIN
04/10/20	11488	1,928.92	1,928.92		04/30/20	JNT Resource Partners, LP	010042		140MAIN
04/10/20	11496	67.77	67.77		04/30/20	PNM	000068		140MAIN
04/10/20	11497	351.00	351.00		04/30/20	Armed Response Team	000063		140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 4/30/2020, Uncleared Only? = No)

SCHOOLABILITY

Page 1 of 2



Statement Date 04/30/2020

Cash Object 11011

Status Submitted

Journal Entry #

## Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
04/10/20	11498	956.37	956.37		04/30/20	Level 3 Communications LLC	000061		140MAIN
04/10/20	11499	2,150.00	2,150.00		04/30/20	Extreme Cleaning Services	000582		140MAIN
04/10/20	11500	1,364.62	1,364.62		04/30/20	Michele Koenigsberg	010068		140MAIN
04/10/20	11501	10,460.28	10,460.28		04/30/20	NM Charter School Education Services Ass	000650		140MAIN
04/10/20	11502	2,084.00	2,084.00		04/30/20	J & J Technical Services, Inc	000046		140MAIN
04/10/20	11503	43.15	43.15		04/30/20	Michael L Hayes	010074		140MAIN
04/10/20	Batch 04/10/2020	33,411.78	33,411.78		04/30/20				140MAIN
04/13/20	11491	51.74	51.74		04/30/20	AFLAC	901002		140MAIN
04/13/20	11493	2,520.88	2,520.88		04/30/20	NM Taxation/Revenue Department	900003		140MAIN
04/17/20	11504	146.20	146.20		04/30/20	NM Tax & Rev Dept - WC	900013		140MAIN
04/17/20	11505	1,440.68	1,440.68		04/30/20	NM Dept of Workforce Solutions	900002		140MAIN
04/22/20	11509	324.24	324.24		04/30/20	Cooperative Education Services	000007		140MAIN
04/22/20	11510	589.96	589.96		04/30/20	Copley, Scott	000517		140MAIN
04/22/20	11512	1,110.00	1,110.00		04/30/20	LSG and Associates Inc	010072		140MAIN
04/22/20	11513	71.25	71.25		04/30/20	Pitney Bowes Purchase Power	000124		140MAIN
04/23/20	11514	501.55	501.55		04/30/20	Albuquerque Bernalillo County Water Uti	000067		140MAIN
04/23/20	11516	71.11	71.11		04/30/20	New Mexico Gas Company	000136		140MAIN
04/23/20	11518	1,631.00	1,631.00		04/30/20	Corey Spaulding	010049		140MAIN
04/24/20	11506	11,701.86	11,701.86		04/30/20	EFTPS	900004		140MAIN
04/24/20	11507	1,928.92	1,928.92		04/30/20	JNT Resource Partners, LP	010042		140MAIN
04/24/20	Batch 04/24/2020	34,221.66	34,221.66		04/30/20				140MAIN
04/27/20	11520	29,890.00	29,890.00		04/30/20	Shooter II Properties LLC	000528		140MAIN
04/28/20	11521	4.95	4.95		04/30/20	EarthLink	000107		140MAIN
		<b>203,478.19</b>	<b>203,478.19</b>						

## Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
04/09/20	Batch 04/09/2020	45,584.75	45,584.75		04/30/20	140MAIN
04/14/20	Batch 04/14/2020	265,392.82	265,392.82		04/30/20	140MAIN
04/15/20	Batch 04/15/2020	1,440.29	1,440.29		04/30/20	140MAIN
04/20/20	Batch 04/20/2020	3,627.14	3,627.14		04/30/20	140MAIN
		<b>316,045.00</b>	<b>316,045.00</b>			

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 4/30/2020, Uncleared Only? = No)

SCHOOLABILITY

Page 2 of 2



# Analyzed Business Checking - PF

Account number: [REDACTED] ■ April 1, 2020 - April 30, 2020 ■ Page 1 of 3

Page 27 of 29

**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]	\$1,728,192.38	\$316,045.00	-\$203,958.84	\$1,840,278.54

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	04/09	45,584.75	State of NEW Mex Vndr Pymt Nmap0000768938 IN20-00002
	04/14	265,392.82	APS Payments Corrales Intl Corrales Intl Cs
	04/15	1,440.29	Bernalillo Count Bernalillo 5.86*0.00\SE*9*0001\GE*1*0\lea*1*000000000\
	04/20	3,627.14	Bernalillo Count Distr_Pymt Corrales International
		<b>\$316,045.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$316,045.00</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	04/03	14,897.82	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	04/06	3,207.97	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	04/06	624.02	< Business to Business ACH Debit - Payment for Amz Corp Line 040220 15227820 87810462206
	04/08	33,411.78	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	04/08	26,397.08	< Business to Business ACH Debit - Nmerb Web Pay 200407 02363 Corrales International
	04/10	11,399.33	< Business to Business ACH Debit - IRS Usatapytmt 041020 270050195870432 Corrales International
	04/13	480.65	Client Analysis Srvc Chrg 200410 Svc Chge 0320 [REDACTED]
	04/15	2,520.88	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 200413 1365978368 Corrales International



**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	04/15	51.74	< Business to Business ACH Debit - AFLAC Insurance 041320 Hwg64049676 Corrales International
	04/20	1,440.68	< Business to Business ACH Debit - State of NM Dws Ui Payment 1992230 Corrales International
	04/20	146.20	< Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 200417 1667919104 Corrales International
	04/22	34,221.66	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	04/24	11,701.86	< Business to Business ACH Debit - IRS Usataxpymt 042420 270051594628743 Corrales International
	04/27	29,890.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	04/28	4.95	Earthlink LLC Internet 200427 1331748 Elsy *Diaz
		<b>\$170,396.62</b>	<b>Total electronic debits/bank debits</b>

< **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
11452	1,144.00	04/15	11486	374.21	04/06	11503	43.15	04/17
11470 *	2,173.68	04/14	11488 *	1,928.92	04/16	11507 *	1,928.92	04/27
11475 *	81.70	04/06	11496 *	67.77	04/15	11509 *	324.24	04/27
11478 *	1,928.92	04/02	11497	351.00	04/16	11510	589.96	04/27
11480 *	110.00	04/03	11498	956.37	04/15	11512 *	1,110.00	04/28
11482 *	496.38	04/02	11499	2,150.00	04/15	11513	71.25	04/28
11483	564.20	04/01	11500	1,364.62	04/21	11514	501.55	04/27
11484	855.00	04/02	11501	10,460.28	04/20	11516 *	71.11	04/27
11485	199.99	04/06	11502	2,084.00	04/24	11518 *	1,631.00	04/29
		<b>\$33,562.22</b>					<b>Total checks paid</b>	

\* Gap in check sequence.

**\$203,958.84 Total debits**

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
03/31	1,728,192.38	04/10	1,679,228.73	04/21	1,924,409.04
04/01	1,727,628.18	04/13	1,678,748.08	04/22	1,890,187.38
04/02	1,724,347.88	04/14	1,941,967.22	04/24	1,876,401.52
04/03	1,709,340.06	04/15	1,936,516.75	04/27	1,843,095.74
04/06	1,704,852.17	04/16	1,934,236.83	04/28	1,841,909.54
04/08	1,645,043.31	04/17	1,934,193.68	04/29	1,840,278.54
04/09	1,690,628.06	04/20	1,925,773.66		
<b>Average daily ledger balance</b>		<b>\$1,809,414.41</b>			





# IMPORTANT ACCOUNT INFORMATION

Effective April 1, 2020, we modified our commercial account agreement to reserve the right to assess a monthly deposit balance fee on the average positive collected balance in your commercial checking account(s) with us. When and if we assess the deposit balance fee, the amount of the fee will appear on the periodic statement or client analysis statement for your account. The deposit balance fee is subject to change by us at any time without notice. For questions about the modification, you may contact your relationship manager.