

Corrales International School
Financial Update
August 10, 2020

A. BARs*

BAR #	Fund Description	Type	Amount
None			

B. Accounts Payable Payment Vouchers*

1 June 2020

C. Financial Statement Reports - as of June 30, 2020

- 1 Financial Reports
- 2 Bank Reconciliation

D. Other

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

* Requires board approval

Checks Dated 06/01/2020 through 06/30/2020

Check Number	Check Date	Pay to the Order of	Check Amount
11566	06/05/2020	J & J Technical Services, Inc	2,084.00
11567	06/05/2020	PNM	844.41
11568	06/05/2020	Level 3 Communications LLC	955.04
11569	06/05/2020	Vernier Software & Technology	4,063.33
11571	06/12/2020	NM Charter School Education Services Association	10,460.28
11572	06/12/2020	Extreme Cleaning Services	5,086.56
11573	06/12/2020	LSG and Associates Inc	525.00
11574	06/12/2020	Matthews Fox	304.32
11575	06/12/2020	PNM	62.22
11576	06/12/2020	School Nurse Supply, Inc.	343.65
11577	06/12/2020	Select Security	168.00
11580	06/24/2020	ABCWUA	416.66
11581	06/24/2020	Copley, Scott	929.00
11582	06/24/2020	New Mexico Gas Company	34.56
11583	06/24/2020	Pacific Automation	500.83
11584	06/24/2020	PNM	942.92
11585	06/24/2020	Rosetta Stone Ltd.	5,954.00
11588	06/08/2020	NM RHC	3,231.20
11589	06/26/2020	NM RHC	7,808.36
11590	06/10/2020	NM Educational RetirementBoard	26,593.67
11591	06/26/2020	NM Educational RetirementBoard	64,271.88
11592	06/02/2020	NMPSIA	14,883.68
11593	06/10/2020	AFLAC	51.74
11594	06/29/2020	AFLAC	51.74
11595	06/10/2020	NM Taxation/Revenue Department	2,549.12
11596	06/29/2020	NM Taxation/Revenue Department	6,220.30
11597	06/29/2020	EarthLink	4.95
11598	06/30/2020	NM Charter School Education Services Association	10,460.27
11599	06/30/2020	Cottonwood Classical Prep School	270.58
11600	06/29/2020	Cognia Inc	389.64
11601	06/29/2020	Amazon.com LLC	1,133.10
11602	06/29/2020	Cooperative Education Services	166,916.41
11603	06/29/2020	Blick Art Materials LLC	264.17
11604	06/29/2020	Robert R. Fuentes	2,186.09
11605	06/29/2020	Project Lead the Way	5,069.75
11606	06/29/2020	Level 3 Communications LLC	955.04
11607	06/30/2020	Cooperative Education Services	4,314.99
Total Number of Checks			37
			351,301.46

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	33	337,723.73
21000	Food Services Fund	1	202.59
24106	IDEA-B Entitlement	7	1,628.45
24174	Carl Perkins Second. - Current	9	11,403.04
27130	Feminine Hygiene Products	1	343.65

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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Checks Dated 06/01/2020 through 06/30/2020

Check Number	Check Date	Pay to the Order of	Check Amount
		Total Number of Checks	37
			351,301.46
		Less Unpaid Tax Liability	.00
		Net (Check Amount)	351,301.46

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 # 11566	11000	06/05/2020	Check Amt	2,084.00	Status Cleared	J & J Technical Services, Inc (000046/2)
212-14109		IT Services			11000- 2500- 53414- 0000- 001028- 0000- 00000	2,084.00
Check # 11567	11000	06/05/2020	Check Amt	844.41	Status Cleared	PNM (000068/1)
20200521 SPC A		Utilities - Electric			11000- 2600- 54411- 0000- 001028- 0000- 00000	844.41
Check # 11568	11000	06/05/2020	Check Amt	955.04	Status Cleared	Level 3 Communications LLC (000061/1)
110513115		CenturyLink			11000- 2600- 54416- 0000- 001028- 0000- 00000	955.04
Check # 11569	24174	06/05/2020	Check Amt	4,063.33	Status Cleared	Vernier Software & Technology (000314/1)
5367843		PLTW lab equipment			24174- 1000- 57332- 1010- 001028- 0000- 00000	4,063.33
* Break in sequence						
Check # 11571	11000	06/12/2020	Check Amt	10,460.28	Status Cleared	NM Charter School Education Services Association (000650/1)
5517		Business Office			11000- 2500- 53414- 0000- 001028- 0000- 00000	10,460.28
Check # 11572	11000	06/12/2020	Check Amt	5,086.56	Status Cleared	Extreme Cleaning Services (000582/1)
20200428		Janitorial Services			11000- 2600- 55915- 0000- 001028- 0000- 00000	2,150.00
20200507		Janitorial Services			11000- 2600- 55915- 0000- 001028- 0000- 00000	139.75
20200527		Janitorial Services			11000- 2600- 55915- 0000- 001028- 0000- 00000	2,150.00
6015-40610		Janitorial Services			11000- 2600- 56118- 0000- 001028- 0000- 00000	259.22
6508-65033		Janitorial Services			11000- 2600- 56118- 0000- 001028- 0000- 00000	387.59
Check # 11573	11000	06/12/2020	Check Amt	525.00	Status Cleared	LSG and Associates Inc (010072/1)
4585		Speech Services 2019-2020			11000- 2100- 53212- 2000- 001028- 0000- 00000	525.00
Check # 11574	11000	06/12/2020	Check Amt	304.32	Status Cleared	Matthews Fox (000154/1)
15760		Legal Services			11000- 2300- 53413- 0000- 001028- 0000- 00000	304.32
Check # 11575	11000	06/12/2020	Check Amt	62.22	Status Cleared	PNM (000068/1)
20200603		Utilities - Electric			11000- 2600- 54411- 0000- 001028- 0000- 00000	62.22
Check # 11576	27130	06/12/2020	Check Amt	343.65	Status Cleared	School Nurse Supply, Inc. (010100/1)
0792538-IN		Health Office Evogen Vending Machine			27130- 2600- 56118- 0000- 001028- 0000- 00000	343.65
Check # 11577	11000	06/12/2020	Check Amt	168.00	Status Cleared	Select Security (000063/2)
2463966		Repair alarm system.			11000- 2600- 53414- 0000- 001028- 0000- 00000	168.00
					11000- 2600- 53414- 0000- 001028- 0000- 00000	168.00-
* Break in sequence						
Check # 11580	11000	06/24/2020	Check Amt	416.66	Status Cleared	ABCWUA (000067/2)
923709419930		Utilites - Water & Trash			11000- 2600- 54415- 0000- 001028- 0000- 00000	416.66
Check # 11581	24174	06/24/2020	Check Amt	929.00	Status Cleared	Copley, Scott (000517/1)
20200519		PLTW lab coats			24174- 1000- 56118- 1010- 001028- 0000- 00000	929.00

Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment					
Check #	11582	11000	06/24/2020	Check Amt	34.56	Status Cleared	New Mexico Gas Company (000136/2)
20200609			Gas Company			11000- 2600- 54412- 0000- 001028- 0000- 00000	34.56
Check #	11583	11000	06/24/2020	Check Amt	500.83	Status Printed	Pacific Automation (000473/2)
68380769			Copier Rent - Konica Minolta C458			11000- 2400- 54630- 0000- 001028- 0000- 00000	500.83
Check #	11584	11000	06/24/2020	Check Amt	942.92	Status Cleared	PNM (000068/1)
20200611 SPC A			Utilities - Electric			11000- 2600- 54411- 0000- 001028- 0000- 00000	942.92
Check #	11585	11000	06/24/2020	Check Amt	5,954.00	Status Cleared	Rosetta Stone Ltd. (010007/1)
10953965			Rosetta Stone k12 Silver Online Access			11000- - 15000- - - -	5,954.00
* Break in sequence							
Check #	11588	11000	06/08/2020	Check Amt	3,231.20	Status Cleared	NM RHC (900006/1)
20200508-REG			NM RHC (900006/1) 05/08/2020 (REG)			11000- - 23123- - - -	1,569.80
						24106- - 23123- - - -	23.30
20200522-REG			NM RHC (900006/1) 05/22/2020 (REG)			11000- - 23123- - - -	1,569.81
						24106- - 23123- - - -	23.30
						24174- - 23123- - - -	44.99
Check #	11589	11000	06/26/2020	Check Amt	7,808.36	Status Cleared	NM RHC (900006/1)
20200605-REG			NM RHC (900006/1) 06/05/2020 (REG)			11000- - 23123- - - -	1,569.80
						24106- - 23123- - - -	23.30
20200619-REG			NM RHC (900006/1) 06/19/2020 (REG)			11000- - 23123- - - -	1,569.80
						24106- - 23123- - - -	23.30
						24174- - 23123- - - -	80.92
20200630-REG			NM RHC (900006/1) 06/30/2020 (REG)			11000- - 23123- - - -	4,471.34
						24106- - 23123- - - -	69.90
Check #	11590	11000	06/10/2020	Check Amt	26,593.67	Status Cleared	NM Educational RetirementBoard (900005/1)
20200508-REG			NM Educational RetirementBoard (900005/1) 05/08/2020 (REG)			11000- - 23124- - - -	12,917.47
						24106- - 23124- - - -	192.99
20200522-REG			NM Educational RetirementBoard (900005/1) 05/22/2020 (REG)			11000- - 23124- - - -	12,917.47
						24106- - 23124- - - -	192.99
						24174- - 23124- - - -	372.75
Check #	11591	11000	06/26/2020	Check Amt	64,271.88	Status Cleared	NM Educational RetirementBoard (900005/1)
20200605-REG			NM Educational RetirementBoard (900005/1) 06/05/2020 (REG)			11000- - 23124- - - -	12,917.47
						24106- - 23124- - - -	192.99

Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment						
Check # 11591	11000	06/26/2020	Check Amt	64,271.88	Status Cleared	NM Educational RetirementBoard (900005/1) - continued	
20200619-REG		NM Educational RetirementBoard (900005/1) 06/19/2020 (REG)			11000-	- 23124-	12,917.47
					24106-	- 23124-	192.99
					24174-	- 23124-	670.31
20200630-REG		NM Educational RetirementBoard (900005/1) 06/30/2020 (REG)			11000-	- 23124-	36,801.68
					24106-	- 23124-	578.97
Check # 11592	11000	06/02/2020	Check Amt	14,883.68	Status Cleared	NMPSIA (900001/1)	
20200508-REG		NMPSIA (900001/1) 05/08/2020 (REG)			11000-	- 23125-	7,444.37
					24106-	- 23125-	4.57
20200522-REG		NMPSIA (900001/1) 05/22/2020 (REG)			11000-	- 23125-	7,444.31
					24106-	- 23125-	4.57
DP20-00018		NMPSIA Adj 2020 05			11000- 2100- 52314- 0000- 001028- 0000- 00000		14.14-
Check # 11593	11000	06/10/2020	Check Amt	51.74	Status Cleared	AFLAC (901002/1)	
20200508-REG		AFLAC (901002/1) 05/08/2020 (REG)			11000-	- 23147-	25.87
20200522-REG		AFLAC (901002/1) 05/22/2020 (REG)			11000-	- 23147-	25.87
Check # 11594	11000	06/29/2020	Check Amt	51.74	Status Printed	AFLAC (901002/1)	
20200605-REG		AFLAC (901002/1) 06/05/2020 (REG)			11000-	- 23147-	25.87
20200619-REG		AFLAC (901002/1) 06/19/2020 (REG)			11000-	- 23147-	25.87
Check # 11595	11000	06/10/2020	Check Amt	2,549.12	Status Cleared	NM Taxation/Revenue Department (900003/1)	
20200508-REG		NM Taxation/Revenue Department (900003/1) 05/08/2020 (REG)			11000-	- 23142-	1,226.71
					24106-	- 23142-	15.04
20200522-REG		NM Taxation/Revenue Department (900003/1) 05/22/2020 (REG)			11000-	- 23142-	1,237.08
					24106-	- 23142-	15.04
					24174-	- 23142-	55.25
Check # 11596	11000	06/29/2020	Check Amt	6,220.30	Status Printed	NM Taxation/Revenue Department (900003/1)	
20200605-REG		NM Taxation/Revenue Department (900003/1) 06/05/2020 (REG)			11000-	- 23142-	1,226.80
					24106-	- 23142-	15.04
20200619-REG		NM Taxation/Revenue Department (900003/1) 06/19/2020 (REG)			11000-	- 23142-	1,228.27
					24106-	- 23142-	15.04
					24174-	- 23142-	116.74

Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment								
Check # 11596	11000	06/29/2020	Check Amt	6,220.30	Status Printed	NM Taxation/Revenue Department (900003/1) - continued			
20200630-REG		NM Taxation/Revenue Department (900003/1) 06/30/2020			11000-	- 23142-	-	-	3,573.29
		(REG)			24106-	- 23142-	-	-	45.12
Check # 11597	11000	06/29/2020	Check Amt	4.95	Status Cleared	EarthLink (000107/2)			
519680459		Hosting Fee			11000- 2600- 54416- 0000- 001028- 0000- 00000				4.95
Check # 11598	11000	06/30/2020	Check Amt	10,460.27	Status Printed	NM Charter School Education Services Association (000650/1)			
5590		Business Office			11000- 2500- 53414- 0000- 001028- 0000- 00000				10,460.27
Check # 11599	11000	06/30/2020	Check Amt	270.58	Status Printed	Cottonwood Classical Prep School (010080/2)			
001		Natural Helpers Transportation			11000- 1000- 55817- 1010- 001028- 0000- 00000				270.58
Check # 11600	11000	06/29/2020	Check Amt	389.64	Status Printed	Cognia Inc (010090/2)			
00134048		Assessment - SBA Science 5th, 8th, 11th grade			11000- 2200- 56118- 0000- 001028- 0000- 00000				389.64
Check # 11601	11000	06/29/2020	Check Amt	1,133.10	Status Printed	Amazon.com LLC (000701/2)			
447636497386		Disinfecting supplies for classrooms and HO.			11000- 2600- 56118- 0000- 001028- 0000- 00000				279.98
447647388489		Disinfecting supplies for classrooms and HO.			11000- 2600- 56118- 0000- 001028- 0000- 00000				136.25
459668743968		Items for Health Office, Front Desk, and Food Serv			11000- 2100- 56118- 0000- 001028- 0000- 00000				33.20
					11000- 2400- 56118- 0000- 001028- 0000- 00000				8.35
					21000- 3100- 56118- 0000- 001028- 0000- 00000				31.79
463699789977		Disinfecting supplies for classrooms and HO.			11000- 2600- 56118- 0000- 001028- 0000- 00000				168.51
583595598566		Items for Health Office, Front Desk, and Food Serv			11000- 2100- 56118- 0000- 001028- 0000- 00000				114.20
					11000- 2400- 56118- 0000- 001028- 0000- 00000				28.73
					21000- 3100- 56118- 0000- 001028- 0000- 00000				109.36
743353465683		Disinfecting supplies for classrooms and HO.			11000- 2600- 56118- 0000- 001028- 0000- 00000				80.99
896879834376		Items for Health Office, Front Desk, and Food Serv			11000- 2100- 56118- 0000- 001028- 0000- 00000				64.16
					11000- 2400- 56118- 0000- 001028- 0000- 00000				16.14
					21000- 3100- 56118- 0000- 001028- 0000- 00000				61.44
Check # 11602	11000	06/29/2020	Check Amt	166,916.41	Status Printed	Cooperative Education Services (000007/2)			
24-104457		Education Technologies - Laptops			11000- 1000- 57332- 1010- 001028- 0000- 00000				25,320.00
24-104779		TIG - Chromebooks			11000- 1000- 57332- 1010- 001028- 0000- 00000				6,472.50
24-104783		TIG Promethean Panels			11000- 1000- 57332- 1010- 001028- 0000- 00000				41,135.03
24-104789		TIG - Chromebooks			11000- 1000- 57332- 1010- 001028- 0000- 00000				93,988.88
Check # 11603	11000	06/29/2020	Check Amt	264.17	Status Printed	Blick Art Materials LLC (010006/1)			
3858265		Art Supplies for Laurie			11000- 1000- 56118- 1020- 001028- 0000- 00000				264.17
Check # 11604	11000	06/29/2020	Check Amt	2,186.09	Status Printed	Robert R. Fuentes (010102/1)			
20200618		Real Estate Attorney			11000- 2300- 53413- 0000- 001028- 0000- 00000				2,186.09
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2020, Ending Check Date = 6/30/2020, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)								SCHOOLABILITY

Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment					
Check #	11605	24174	06/29/2020	Check Amt	5,069.75	Status Printed	Project Lead the Way (000500/1)
238224			PLTW HBS MI			24174- 1000- 56118- 1010- 001028- 0000- 00000	1,346.25
238548			PLTW PBS			24174- 1000- 56118- 1010- 001028- 0000- 00000	2,035.00
239713			PLTW HBS MI			24174- 1000- 56118- 1010- 001028- 0000- 00000	1,688.50
Check #	11606	11000	06/29/2020	Check Amt	955.04	Status Printed	Level 3 Communications LLC (000061/1)
120686922			CenturyLink			11000- 2600- 54416- 0000- 001028- 0000- 00000	955.04
Check #	11607	11000	06/30/2020	Check Amt	4,314.99	Status Printed	Cooperative Education Services (000007/2)
24-104829			TIG Promethean Panels			11000- 1000- 57332- 1010- 001028- 0000- 00000	4,314.99
Number of Items		37		351,301.46		Totals for Org 2	

As of 06/30/2020		Fiscal Year 2019/20 Actuals			
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 11000 - Operational Fund	407,894.77	2,891,989.64	2,625,907.14	266,082.50	673,977.27
Fund 14000 - Inst. Materials Fund	9,551.19	261.78	6,235.08	5,973.30-	3,577.89
Fund 21000 - Food Services Fund	2,608.37	7,798.59	8,437.85	639.26-	1,969.11
Fund 23000 - Non-Instruct. Fund	7,291.20	7,964.38	10,365.94	2,401.56-	4,889.64
Fund 24106 - IDEA-B Entitlement	15,074.73-	28,561.35	29,785.00	1,223.65-	16,298.38-
Fund 24153 - English Language Acquisition	1,498.00-	.00	.00	.00	1,498.00-
Fund 24154 - Teach./Princp. Train & Recruit	7,050.06-	13,718.82	6,678.76	7,040.06	10.00-
Fund 24174 - Carl Perkins Second. - Current	26,252.00-	38,614.57	24,929.09	13,685.48	12,566.52-
Fund 26116 - Intel Foundation	1,160.00	.00	1,160.00	1,160.00-	.00
Fund 26177 - Elementry & Mid Sch Initiative	9,199.45-	14,216.26	5,016.81	9,199.45	.00
Fund 26211 - Target School Grants	124.29	.00	124.29	124.29-	.00
Fund 27107 - 2012 GOBond Std. Library SB-66	.00	6,758.00	6,758.00	.00	.00
Fund 27109 - Instructional Materials	.00	24,321.71	24,321.71	.00	.00
Fund 27130 - Feminine Hygiene Products	.00	.00	343.65	343.65-	343.65-
Fund 29102 - Private Dir Grants-Categorical	4,652.85	141.37	506.06	364.69-	4,288.16
Fund 31200 - Public School Capital Outlay	44,910.26-	227,250.25	182,339.00	44,911.25	.99
Fund 31600 - Capital Improv. HB 33	487,861.01	171,505.40	1,715.07	169,790.33	657,651.34
Fund 31700 - Capital Improv. SB9	9,450.70-	15,124.70	5,674.00	9,450.70	.00
Fund 31701 - Capital Improv. SB9 Local	328,795.28	86,915.79	869.17	86,046.62	414,841.90
Fund 31703 - SB9 State Match Cash	.00	6,169.00	.00	6,169.00	6,169.00
Total for Org	1,136,503.76	3,541,311.61	2,941,166.62	600,144.99	1,736,648.75

Balances through 06/30/2020

Fiscal Year 2019/20

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - 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			642.10	642.10-
11000- 0000- 43101- 0000- 001028- 0000- 00000	StEqulzGuarntee	2,693,297.00	2,891,347.00	2,891,347.14	.14-
Total for Funds 11000, Func 0000 and Revenue accounts		2,693,297.00	2,891,347.00	2,891,989.64	642.64-
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	7,799.00	7,798.59	.41
Total for Funds 21000, Func 0000 and Revenue accounts		10,000.00	7,799.00	7,798.59	.41
Funds 23000 - Non-InstrctSupp, Func 0000 - NoFunctionCode					
23000- 0000- 41701- 0000- 001028- 0000- 00000	Fees-Activities		7,814.00		7,814.00
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			565.00	565.00-
23000- 0000- 41701- 0000- 001028- 0000- 01012	Fees-Activities			220.00	220.00-
Total for Funds 23000, Func 0000 and Revenue accounts		.00	7,814.00	7,964.38	150.38-
Funds 24106 - IDEABEntitlemnt, Func 0000 - NoFunctionCode					
24106- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	29,785.00	29,785.00	28,561.35	1,223.65
Total for Funds 24106, Func 0000 and Revenue accounts		29,785.00	29,785.00	28,561.35	1,223.65
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	13,718.82	1,035.18
Total for Funds 24154, Func 0000 and Revenue accounts		14,754.00	14,754.00	13,718.82	1,035.18
Funds 24174 - CP-Second-Curr, Func 0000 - NoFunctionCode					
24174- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr		34,193.00	38,614.57	4,421.57-
Total for Funds 24174, Func 0000 and Revenue accounts		.00	34,193.00	38,614.57	4,421.57-
Funds 26177 - ElemMidSchlInit, Func 0000 - NoFunctionCode					
26177- 0000- 41921- 0000- 001028- 0000- 00000	InstCategorical		9,600.00	14,216.26	4,616.26-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

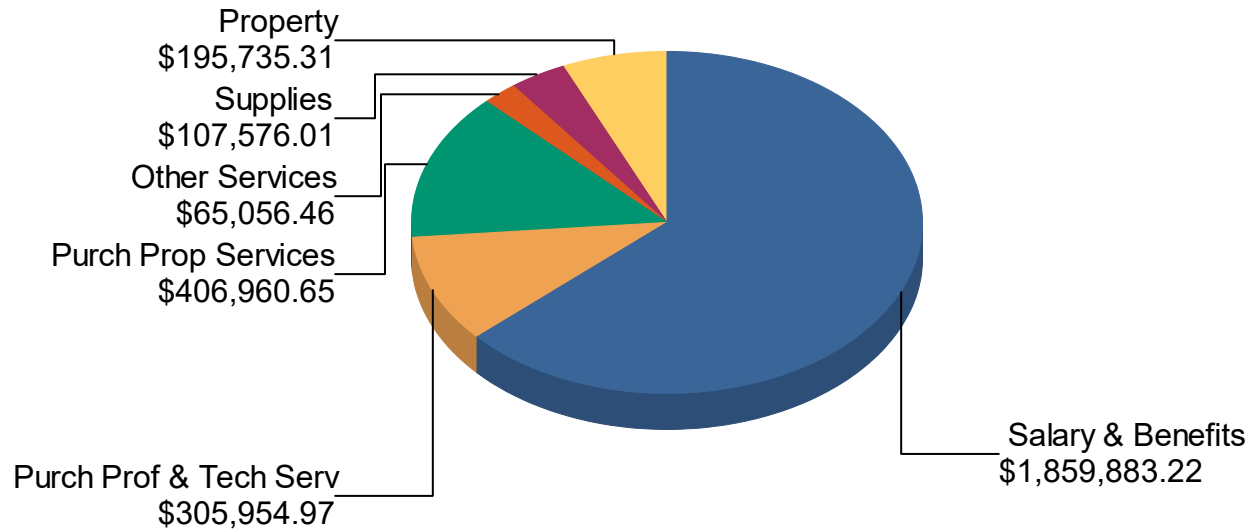
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Balances through 06/30/2020

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	14,216.26	4,616.26-
Funds 27107 - 2012GOBondsSB66, Func 0000 - NoFunctionCode					
27107- 0000- 43202- 0000- 001028- 0000- 00000	StFlowThruGrant		3,735.00	6,758.00	3,023.00-
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	6,758.00	.00
Funds 27109 - Inst. Mats., Func 0000 - NoFunctionCode					
27109- 0000- 43202- 0000- 001028- 0000- 00000	StFlowThruGrant		24,322.00	24,321.71	.29
Total for Funds 27109, Func 0000 and Revenue accounts		.00	24,322.00	24,321.71	.29
Funds 27130 - Fem. Hygiene, Func 0000 - NoFunctionCode					
27130- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr		500.00		500.00
Total for Funds 27130, Func 0000 and Revenue accounts		.00	500.00	.00	500.00
Funds 29102 - PrivDirGrntsCat, Func 0000 - NoFunctionCode					
29102- 0000- 41921- 0000- 001028- 0000- 00000	InstCategorical			141.37	141.37-
Total for Funds 29102, Func 0000 and Revenue accounts		.00	.00	141.37	141.37-
Funds 31200 - PubSchCapOutlay, Func 0000 - NoFunctionCode					
31200- 0000- 43209- 0000- 001028- 0000- 00000	PSCOC Awards		182,339.00	227,250.25	44,911.25-
Total for Funds 31200, Func 0000 and Revenue accounts		.00	182,339.00	227,250.25	44,911.25-
Funds 31600 - CapImprvmtsHB33, Func 0000 - NoFunctionCode					
31600- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	158,458.00	165,652.00	171,505.40	5,853.40-
Total for Funds 31600, Func 0000 and Revenue accounts		158,458.00	165,652.00	171,505.40	5,853.40-
Funds 31700 - CapImprvmtsSB-9, Func 0000 - NoFunctionCode					
31700- 0000- 43202- 0000- 001028- 0000- 00000	StFlowThruGrant			5,674.00	5,674.00-
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	15,124.70	5,131.70-
Funds 31701 - CapImprvsSB9Loc, Func 0000 - NoFunctionCode					
31701- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst		81,865.00	86,915.79	5,050.79-
Total for Funds 31701, Func 0000 and Revenue accounts		.00	81,865.00	86,915.79	5,050.79-
Funds 31703 - CapImprvmtsSB-9, Func 0000 - NoFunctionCode					
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	6,169.00	.00
Total for Org 140 - Corrales International School		2,929,660.00	3,473,790.00	3,541,311.61	67,521.61-

Actuals Expenditures



Salary & Benefits	\$1,859,883.22	63.2%
Purch Prof & Tech Serv	\$305,954.97	10.4%
Purch Prop Services	\$406,960.65	13.8%
Other Services	\$65,056.46	2.2%
Supplies	\$107,576.01	3.7%
Property	\$195,735.31	6.7%
Debt Service	\$0.00	0.0%
Total:	\$2,941,166.62	100.0%

Balances through 06/30/2020

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
Funds 11000 - Operational, Func 1000 - Instruction						
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		549,594.50	11,850.50
11000- 1000- 51100- 1010- 001028- 1713- 00000	SalariesExpense,InstAsst-	20,403.00	20,403.00		20,403.24	.24-
11000- 1000- 51100- 1020- 001028- 1411- 00000	SalariesExpense,Teachers	93,766.00	93,766.00		93,644.28	121.72
11000- 1000- 51100- 2000- 001028- 1412- 00000	SalariesExpense,Teachers	30,909.00	30,909.00		27,763.91	3,145.09
11000- 1000- 51100- 2000- 001028- 1422- 00000	SalariesExpense,TeacherSp	63,764.00	63,764.00		63,764.22	.22-
11000- 1000- 51100- 2000- 001028- 1712- 00000	SalariesExpense,InstAsstS	40,654.00	40,654.00		39,544.18	1,109.82
11000- 1000- 51100- 4010- 001028- 1413- 00000	SalariesExpense,TeachersE	68,220.00	68,220.00		68,220.10	.10-
11000- 1000- 51100- 4010- 001028- 1416- 00000	SalariesExpense,TeachersO	234,030.00	234,030.00		242,797.88	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		24,500.84	.84-
11000- 1000- 52111- 0000- 001028- 0000- 00000	EducRetirement	166,723.00	166,723.00		160,519.83	6,203.17
11000- 1000- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	23,168.00	23,168.00		22,688.20	479.80
11000- 1000- 52210- 0000- 001028- 0000- 00000	FICA Payments	71,789.00	71,789.00		67,981.13	3,807.87
11000- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	16,801.00	16,801.00		15,898.29	902.71
11000- 1000- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	86,767.00	84,767.00		73,290.77	11,476.23
11000- 1000- 52312- 0000- 001028- 0000- 00000	Life	1,345.00	1,345.00		1,228.32	116.68
11000- 1000- 52313- 0000- 001028- 0000- 00000	Dental	5,576.00	5,576.00		3,945.58	1,630.42
11000- 1000- 52314- 0000- 001028- 0000- 00000	Vision	1,194.00	1,194.00		928.42	265.58
11000- 1000- 52315- 0000- 001028- 0000- 00000	Disability	1,321.00	1,321.00		955.85	365.15
11000- 1000- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	3,540.00	3,540.00		2,274.81	1,265.19
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		295.10	59.10-
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	MntRepFrnFixEqp	500.00	500.00			500.00
11000- 1000- 55817- 1010- 001028- 0000- 00000	Student Travel	1,000.00	1,000.00		832.58	167.42
11000- 1000- 55915- 1010- 001028- 0000- 00000	OthContractSvcs				7,398.44	7,398.44-
11000- 1000- 56113- 1020- 001028- 0000- 00000	Software				336.00	336.00-
11000- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats	10,162.00	10,162.00		3,598.63	6,563.37
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		264.17	735.83
11000- 1000- 56118- 2000- 001028- 0000- 00000	GenSuppliesMats				593.60	593.60-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities?
= N, Restricted Accts? = Y, Object = 5, Obj Digits = 0, Page Break Lvl =)



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Balances through 06/30/2020

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
Funds 11000 - Operational, Func 1000 - Instruction (continued)						
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	372,050.00		183,681.40	188,368.60
Total for Func 1000 and Expense accounts		2,144,977.00	2,341,027.00	.00	1,734,834.36	606,192.64
Funds 11000 - Operational, Func 2100 - SuppSvcsStuents						
11000- 2100- 51100- 0000- 001028- 1216- 00000	SalariesExpense,HealthAss	31,524.00	31,524.00		31,524.22	.22-
11000- 2100- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	44,114.00	44,114.00		44,113.16	.84
11000- 2100- 51300- 0000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS	20,000.00	20,000.00		20,000.24	.24-
11000- 2100- 51300- 2000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS	5,000.00	5,000.00		5,000.06	.06-
11000- 2100- 52111- 0000- 001028- 0000- 00000	EducRetirement	14,493.00	14,493.00		14,240.20	252.80
11000- 2100- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	2,014.00	2,014.00		2,012.93	1.07
11000- 2100- 52210- 0000- 001028- 0000- 00000	FICA Payments	6,241.00	6,241.00		5,685.23	555.77
11000- 2100- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	1,463.00	1,463.00		1,329.71	133.29
11000- 2100- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	20,724.00	20,724.00		12,662.34	8,061.66
11000- 2100- 52312- 0000- 001028- 0000- 00000	Life	114.00	114.00		112.80	1.20
11000- 2100- 52313- 0000- 001028- 0000- 00000	Dental	1,009.00	1,009.00		593.22	415.78
11000- 2100- 52314- 0000- 001028- 0000- 00000	Vision	178.00	178.00		146.26	31.74
11000- 2100- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	300.00	300.00		229.39	70.61
11000- 2100- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem	914.00	914.00		864.00	50.00
11000- 2100- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee	20.00	20.00		18.40	1.60
11000- 2100- 53211- 2000- 001028- 0000- 00000	DiagsContracted	2,500.00	9,339.00		1,338.17	8,000.83
11000- 2100- 53212- 2000- 001028- 0000- 00000	SpeechThrpsCont	20,000.00	20,000.00		21,650.00	1,650.00-
11000- 2100- 53213- 2000- 001028- 0000- 00000	OccThrpstCont	10,000.00	10,000.00		5,023.75	4,976.25
11000- 2100- 53215- 0000- 001028- 0000- 00000	PsychologtsCont	15,000.00	15,000.00		20,393.84	5,393.84-
11000- 2100- 53215- 2000- 001028- 0000- 00000	PsychologtsCont	15,000.00	17,600.00		13,123.94	4,476.06
11000- 2100- 53218- 2000- 001028- 0000- 00000	SpecialistsCont				496.05	496.05-
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		21,144.62	12,974.38
11000- 2100- 55813- 0000- 001028- 0000- 00000	EmpTravNonTeach	500.00	500.00			500.00
11000- 2100- 56113- 0000- 001028- 0000- 00000	Software				11,181.00	11,181.00-
11000- 2100- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	1,000.00	1,000.00		211.56	788.44
11000- 2100- 56118- 2000- 001028- 0000- 00000	GenSuppliesMats	1,000.00	1,000.00			1,000.00
11000- 2100- 57332- 0000- 001028- 0000- 00000	SupplAssets<\$5k				669.00	669.00-
Total for Func 2100 and Expense accounts		247,227.00	256,666.00	.00	233,928.37	22,737.63
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst						
11000- 2200- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	3,500.00	3,500.00		508.64	2,991.36

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Balances through 06/30/2020

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
Total for Func 2200 and Expense accounts		3,500.00	3,500.00	.00	508.64	2,991.36
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin						
11000- 2300- 51100- 0000- 001028- 1111- 00000	SalariesExpense,Superinte	106,000.00	106,000.00		106,000.18	.18-
11000- 2300- 52111- 0000- 001028- 0000- 00000	EducRetirement	15,264.00	15,264.00		14,999.14	264.86
11000- 2300- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	2,120.00	2,120.00		2,120.04	.04-
11000- 2300- 52210- 0000- 001028- 0000- 00000	FICA Payments	6,572.00	6,572.00		6,057.90	514.10
11000- 2300- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	1,537.00	1,537.00		1,416.72	120.28
11000- 2300- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	11,778.00	11,778.00		11,722.62	55.38
11000- 2300- 52312- 0000- 001028- 0000- 00000	Life	57.00	57.00		56.40	.60
11000- 2300- 52313- 0000- 001028- 0000- 00000	Dental	616.00	616.00		613.40	2.60
11000- 2300- 52314- 0000- 001028- 0000- 00000	Vision	102.00	102.00		101.76	.24
11000- 2300- 52315- 0000- 001028- 0000- 00000	Disability	217.00	217.00		183.60	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		9.20	.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		2,653.07	2,346.93
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
Total for Func 2300 and Expense accounts		166,202.00	167,356.00	.00	164,060.76	3,295.24
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	17,732.00	19,732.00		19,680.18	51.82
11000- 2400- 52111- 0000- 001028- 0000- 00000	EducRetirement	2,554.00	2,554.00		2,784.86	230.86-
11000- 2400- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	355.00	355.00		393.64	38.64-
11000- 2400- 52210- 0000- 001028- 0000- 00000	FICA Payments	1,100.00	1,100.00		1,220.18	120.18-
11000- 2400- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	258.00	258.00		285.48	27.48-
11000- 2400- 52312- 0000- 001028- 0000- 00000	Life	57.00	57.00		56.40	.60
11000- 2400- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	150.00	150.00		70.32	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		9.20	.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- 54620- 0000- 001028- 0000- 00000	RentlEquipVehcl	285.00	285.00			285.00
11000- 2400- 54630- 0000- 001028- 0000- 00000	RentalCompEqpmt	5,670.00	5,670.00		6,124.80	454.80-
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)						

Balances through 06/30/2020

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
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin (continued)						
11000- 2400- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	3,700.00	3,700.00		1,867.85	1,832.15
Total for Func 2400 and Expense accounts		35,685.00	44,185.00	.00	40,658.49	3,526.51
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000- 2500- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs	159,838.00	159,838.00		152,483.77	7,354.23
11000- 2500- 53711- 0000- 001028- 0000- 00000	Other Charges	100.00	100.00		4,021.77	3,921.77-
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-
Total for Func 2500 and Expense accounts		179,468.00	179,468.00	.00	174,972.54	4,495.46
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000- 2600- 51100- 0000- 001028- 1623- 00000	SalariesExpense,Crosswalk	3,893.00	3,893.00		3,904.62	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		242.12	.12-
11000- 2600- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	57.00	57.00		56.64	.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		13.91	136.09
11000- 2600- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem	47.00	47.00		44.00	3.00
11000- 2600- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee	10.00	10.00		6.90	3.10
11000- 2600- 53711- 0000- 001028- 0000- 00000	Other Charges	400.00	400.00		675.02	275.02-
11000- 2600- 54311- 0000- 001028- 0000- 00000	MntRepFrnFixEqp				183.00	183.00-
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		18,345.59	8,720.41
11000- 2600- 54412- 0000- 001028- 0000- 00000	NatGasBuildings	4,500.00	4,500.00		2,788.19	1,711.81
11000- 2600- 54415- 0000- 001028- 0000- 00000	Water/Sewage	6,500.00	6,500.00		5,909.91	590.09
11000- 2600- 54416- 0000- 001028- 0000- 00000	CommunicatnSvcs	12,060.00	12,060.00		11,609.03	450.97
11000- 2600- 54610- 0000- 001028- 0000- 00000	RentLandBldngs	179,035.00	179,035.00		176,341.00	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		26,672.69	4,311.31
11000- 2600- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	5,500.00	5,500.00		5,752.23	252.23-
Total for Func 2600 and Expense accounts		293,973.00	297,039.00	.00	276,943.98	20,095.02
Total for Funds 11000		3,071,032.00	3,289,241.00	.00	2,625,907.14	663,333.86
Funds 14000 - TotlnsMatSubFnd, Func 1000 - Instruction						
14000- 1000- 56107- 1010- 001028- 0000- 00000	InsMatCR50%Txbk		1,493.00		474.09	1,018.91

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities?
= N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

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Balances through 06/30/2020

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
Funds 14000 - TotlnsMatSubFnd, Func 1000 - Instruction (continued)						
14000- 1000- 56113- 1010- 001028- 0000- 00000	Software		8,058.00		5,760.99	2,297.01
Total for Funds 14000, Func 1000 and Expense accounts		.00	9,551.00	.00	6,235.08	3,315.92
Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns						
21000- 3100- 56116- 0000- 001028- 0000- 00000	Food	10,000.00	7,799.00		8,007.20	208.20-
21000- 3100- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats		2,608.00		430.65	2,177.35
Total for Funds 21000, Func 3100 and Expense accounts		10,000.00	10,407.00	.00	8,437.85	1,969.15
Funds 23000 - Non-InstrctSupp, Func 1000 - Instruction						
23000- 1000- 55817- 1010- 001028- 0000- 01009	Student Travel				2,320.00	2,320.00-
23000- 1000- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	1,185.00	15,105.00			15,105.00
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-
Total for Funds 23000, Func 1000 and Expense accounts		1,185.00	15,105.00	.00	10,365.94	4,739.06
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 001028- 1412- 00000	SalariesExpense,Teachers	24,429.00	24,429.00		24,010.15	418.85
24106- 1000- 52111- 0000- 001028- 0000- 00000	EducRetirement	2,968.00	2,968.00		3,397.43	429.43-
24106- 1000- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	413.00	413.00		480.13	67.13-
24106- 1000- 52210- 0000- 001028- 0000- 00000	FICA Payments	1,278.00	1,278.00		1,488.63	210.63-
24106- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	299.00	299.00		348.12	49.12-
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		24.23	1.23-
24106- 1000- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	60.00	60.00		31.31	28.69
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		5.00	1.00-
Total for Funds 24106, Func 1000 and Expense accounts		29,785.00	29,785.00	.00	29,785.00	.00
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		6,678.76	6,075.24
Total for Func 1000 and Expense accounts		12,754.00	12,754.00	.00	6,678.76	6,075.24
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

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

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Balances through 06/30/2020

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 Funds 24154		14,754.00	14,754.00	.00	6,678.76	8,075.24
Funds 24174 - CP-Second-Curr, Func 1000 - Instruction						
24174- 1000- 51300- 1010- 001028- 1411- 00000	AddtnlCompenstn,Teachers		1,500.00		4,197.40	2,697.40-
24174- 1000- 52111- 0000- 001028- 0000- 00000	EducRetirement				593.95	593.95-
24174- 1000- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth				83.94	83.94-
24174- 1000- 52210- 0000- 001028- 0000- 00000	FICA Payments				260.25	260.25-
24174- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts				60.86	60.86-
24174- 1000- 52500- 0000- 001028- 0000- 00000	UnemploymntComp				6.73	6.73-
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		2,320.00	5,915.00
24174- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats		11,408.00		7,721.19	3,686.81
24174- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<\$5k		5,000.00		4,063.33	936.67
Total for Funds 24174, Func 1000 and Expense accounts		.00	34,193.00	.00	24,929.09	9,263.91
Funds 26116 - IntelFoundation, Func 1000 - Instruction						
26116- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<\$5k	1,160.00	1,160.00		1,160.00	
Total for Funds 26116, Func 1000 and Expense accounts		1,160.00	1,160.00	.00	1,160.00	.00
Funds 26177 - ElemMidSchlnit, Func 1000 - Instruction						
26177- 1000- 51300- 9000- 001028- 1411- 00000	AddtnlCompenstn,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				2,476.00	2,476.00-
26177- 1000- 55915- 9000- 001028- 0000- 00000	OthContractSvcs		3,450.00		300.00	3,150.00
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	.00	3,596.18	3,996.82
Funds 26177 - ElemMidSchlnit, Func 2100 - SuppSvcsStudnts						
26177- 2100- 51300- 9000- 001028- 1211- 00000	AddtnlCompenstn,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-
Total for Func 2100 and Expense accounts		.00	2,007.00	.00	1,420.63	586.37
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)					SCHOOLABILITY	

Balances through 06/30/2020

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
Total for Funds 26177		.00	9,600.00	.00	5,016.81	4,583.19
Funds 26211 - TargetSchoolGr, Func 1000 - Instruction						
26211- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<\$5k	124.00	125.00		124.29	.71
Total for Funds 26211, Func 1000 and Expense accounts		124.00	125.00	.00	124.29	.71
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		24,322.00		5,765.56	18,556.44
27109- 1000- 56113- 1010- 001028- 0000- 00000	Software				18,556.15	18,556.15-
Total for Funds 27109, Func 1000 and Expense accounts		.00	24,322.00	.00	24,321.71	.29
Funds 27130 - Fem. Hygiene, Func 2600 - Op&MaintofPlant						
27130- 2600- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats		500.00		343.65	156.35
Total for Funds 27130, Func 2600 and Expense accounts		.00	500.00	.00	343.65	156.35
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	.00	506.06	4,146.94
Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outlay						
31200- 4000- 54610- 0000- 001028- 0000- 00000	RentLandBldngs		182,339.00		182,339.00	
Total for Funds 31200, Func 4000 and Expense accounts		.00	182,339.00	.00	182,339.00	.00
Funds 31600 - CapImprvmtsHB33, Func 2300 - SupptSvcs-Admin						
31600- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	2,458.00	2,608.00		1,715.07	892.93
Total for Func 2300 and Expense accounts		2,458.00	2,608.00	.00	1,715.07	892.93
Funds 31600 - CapImprvmtsHB33, Func 4000 - Capital Outlay						
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	1,715.07	651,797.93
Funds 31700 - CapImprvmtsSB-9, Func 4000 - Capital Outlay						
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
Funds 31701 - CapImprvsSB9Loc, Func 2300 - SupptSvcs-Admin						
31701- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost		1,638.00		869.17	768.83

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 5, Obj Digits = 0, Page Break Lvl =)

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Balances through 06/30/2020

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
Total for Func 2300 and Expense accounts		.00	1,638.00	.00	869.17	768.83
Funds 31701 - CapImprvsSB9Loc, Func 4000 - Capital Outlay						
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	869.17	409,790.83
Funds 31703 - CapImprvmtsSB-9, Func 4000 - Capital Outlay						
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	4,713,728.00	.00	2,941,166.62	1,772,561.38

Balances through June		Fiscal Year 2019/20		
Funds	Description	Debit	Credit	Account Balance
Objct 11011 - Bank Accounts				
11000	Operational Fund	3,583,772.34	2,899,852.68	683,919.66
14000	Inst. Materials Fund	12,397.42	8,819.53	3,577.89
21000	Food Services Fund	10,406.96	8,437.85	1,969.11
23000	Non-Instruct. Fund	17,575.58	12,685.94	4,889.64
24106	IDEA-B Entitlement	28,561.38	44,926.92	16,365.54-
24153	English Language Acquisition		1,498.00	1,498.00-
24154	Teach./Princp. Train & Recruit	13,887.22	13,897.22	10.00-
24174	Carl Perkins Second. - Current	43,254.57	55,814.36	12,559.79-
26116	Intel Foundation	1,160.00	1,160.00	
26177	Elementry & Mid Sch Initiative	14,316.26	14,311.78	4.48
26211	Target School Grants	124.29	124.29	
27107	2012 GOBond Std. Library SB-66	6,758.00	6,758.00	
27109	Instructional Materials	28,161.71	28,161.71	
27130	Feminine Hygiene Products		343.65	343.65-
29102	Private Dir Grants-Categorical	5,237.59	949.43	4,288.16
31200	Public School Capital Outlay	227,250.25	227,249.26	.99
31600	Capital Improv. HB 33	657,651.34		657,651.34
31700	Capital Improv. SB9	27,574.70	27,574.70	
31701	Capital Improv. SB9 Local	414,841.90		414,841.90
31703	SB9 State Match Cash	6,169.00		6,169.00
Total for Org 140, Objct 11011 and Asset accounts		5,099,100.51	3,352,565.32	1,746,535.19

Statement Date 06/30/2020

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance 1,955,805.85
 Less: Uncleared Payments 207,341.74
 Add: Uncleared Deposits 0.00
 Add: Uncleared Other 0.00
 Adjusted Bank Balance 1,748,464.11
 System Cash Balance 1,748,464.11
 Add: Unposted Charges and Interest 0.00
 Revised System Cash Balance 1,748,464.11
 Difference 0.00

Service Charge 0.00
 Interest Earned 0.00

Cleared Payments 395,637.97
 Cleared Deposits 422,641.36
 Cleared Other 0.00

Submitted By MBAKER, 07/06/2020
 Posted By RRUNYAN, 07/17/2020

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
04/23/20	11515	2,822.07	Corrales International School PTA	000619		140MAIN
05/27/20	11554	100.00	New Mexico Activities Association	000526		140MAIN
06/24/20	11583	500.83	Pacific Automation	000473		140MAIN
06/29/20	11594	51.74	AFLAC	901002		140MAIN
06/29/20	11596	6,220.30	NM Taxation/Revenue Department	900003		140MAIN
06/29/20	11600	389.64	Cognia Inc	010090		140MAIN
06/29/20	11601	1,133.10	Amazon.com LLC	000701		140MAIN
06/29/20	11602	166,916.41	Cooperative Education Services	000007		140MAIN
06/29/20	11603	264.17	Blick Art Materials LLC	010006		140MAIN
06/29/20	11604	2,186.09	Robert R. Fuentes	010102		140MAIN
06/29/20	11605	5,069.75	Project Lead the Way	000500		140MAIN
06/29/20	11606	955.04	Level 3 Communications LLC	000061		140MAIN
06/30/20	11587	5,786.76	JNT Resource Partners, LP	010042		140MAIN
06/30/20	11598	10,460.27	NM Charter School Education Services Ass	000650		140MAIN
06/30/20	11599	270.58	Cottonwood Classical Prep School	010080		140MAIN
06/30/20	11607	4,314.99	Cooperative Education Services	000007		140MAIN
		207,441.74				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
05/22/20	11549	1,928.92	1,928.92		06/30/20	JNT Resource Partners, LP	010042		140MAIN
05/27/20	11551	336.00	336.00		06/30/20	Patty Palmer Deep Space Sparkle	010099		140MAIN
05/27/20	11552	1,110.00	1,110.00		06/30/20	LSG and Associates Inc	010072		140MAIN
05/27/20	11555	500.83	500.83		06/30/20	Pacific Automation	000473		140MAIN
05/27/20	11556	10,221.00	10,221.00		06/30/20	PowerSchool Group LLC Severin Int. H	000677		140MAIN
05/29/20	11559	1,314.72	1,314.72		06/30/20	Julie A. Devlin	010069		140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 6/30/2020, Uncleared Only? = No)

SCHOOLABILITY

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Statement Date 06/30/2020

Cash Object 11011

Status Posted

Journal Entry #

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
05/29/20	11560	669.00	669.00		06/30/20	Lowe's Companies, Inc.	010092		140MAIN
05/29/20	11561	710.00	710.00		06/30/20	LSG and Associates Inc	010072		140MAIN
05/29/20	11562	836.91	836.91		06/30/20	PNM	000068		140MAIN
05/29/20	11563	43.15	43.15		06/30/20	Michael L Hayes	010074		140MAIN
06/02/20	11592	14,883.68	14,883.68		06/30/20	NMPSIA	900001		140MAIN
06/05/20	11564	11,391.43	11,391.43		06/30/20	EFTPS	900004		140MAIN
06/05/20	11565	1,928.92	1,928.92		06/30/20	JNT Resource Partners, LP	010042		140MAIN
06/05/20	11566	2,084.00	2,084.00		06/30/20	J & J Technical Services, Inc	000046		140MAIN
06/05/20	11567	844.41	844.41		06/30/20	PNM	000068		140MAIN
06/05/20	11568	955.04	955.04		06/30/20	Level 3 Communications LLC	000061		140MAIN
06/05/20	11569	4,063.33	4,063.33		06/30/20	Vernier Software & Technology	000314		140MAIN
06/05/20	Batch 06/05/2020	33,392.40	33,392.40		06/30/20				140MAIN
06/08/20	11588	3,231.20	3,231.20		06/30/20	NM RHC	900006		140MAIN
06/10/20	11590	26,593.67	26,593.67		06/30/20	NM Educational RetirementBoard	900005		140MAIN
06/10/20	11593	51.74	51.74		06/30/20	AFLAC	901002		140MAIN
06/10/20	11595	2,549.12	2,549.12		06/30/20	NM Taxation/Revenue Department	900003		140MAIN
06/12/20	11571	10,460.28	10,460.28		06/30/20	NM Charter School Education Services Ass	000650		140MAIN
06/12/20	11572	5,086.56	5,086.56		06/30/20	Extreme Cleaning Services	000582		140MAIN
06/12/20	11573	525.00	525.00		06/30/20	LSG and Associates Inc	010072		140MAIN
06/12/20	11574	304.32	304.32		06/30/20	Matthews Fox	000154		140MAIN
06/12/20	11575	62.22	62.22		06/30/20	PNM	000068		140MAIN
06/12/20	11576	343.65	343.65		06/30/20	School Nurse Supply, Inc.	010100		140MAIN
06/12/20	11577	168.00	168.00		06/30/20	Select Security	000063		140MAIN
06/19/20	11578	12,270.79	12,270.79		06/30/20	EFTPS	900004		140MAIN
06/19/20	11579	1,928.92	1,928.92		06/30/20	JNT Resource Partners, LP	010042		140MAIN
06/19/20	Batch 06/19/2020	34,870.37	34,870.37		06/30/20				140MAIN
06/24/20	11580	416.66	416.66		06/30/20	ABCWUA	000067		140MAIN
06/24/20	11581	929.00	929.00		06/30/20	Copley, Scott	000517		140MAIN
06/24/20	11582	34.56	34.56		06/30/20	New Mexico Gas Company	000136		140MAIN
06/24/20	11584	942.92	942.92		06/30/20	PNM	000068		140MAIN
06/24/20	11585	5,954.00	5,954.00		06/30/20	Rosetta Stone Ltd.	010007		140MAIN
06/26/20	11589	7,808.36	7,808.36		06/30/20	NM RHC	900006		140MAIN
06/26/20	11591	64,271.88	64,271.88		06/30/20	NM Educational RetirementBoard	900005		140MAIN
06/29/20	11597	4.95	4.95		06/30/20	EarthLink	000107		140MAIN
06/30/20	11586	32,695.14	32,695.14		06/30/20	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 = 6/30/2020, Uncleared Only? = No)

SCHOOLABILITY

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Statement Date 06/30/2020

Cash Object 11011

Status Posted

Journal Entry #

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
06/30/20	Batch 06/30/2020	96,920.92	96,920.92		06/30/20				140MAIN
		395,637.97	395,637.97						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
06/02/20	Batch 06/02/2020	668.55	668.55		06/30/20	140MAIN
06/03/20	Batch 06/03/2020	12,432.00	12,432.00		06/30/20	140MAIN
06/16/20	Batch 06/16/2020	11,618.57	11,618.57		06/30/20	140MAIN
06/18/20	Batch 06/18/2020	3,862.14	3,862.14		06/30/20	140MAIN
06/19/20	Batch 06/19/2020	75,437.89	75,437.89		06/30/20	140MAIN
06/23/20	Batch 06/23/2020	265,393.04	265,393.04		06/30/20	140MAIN
06/26/20	Batch 06/26/2020	1,475.42	1,475.42		06/30/20	140MAIN
06/29/20	Batch 06/29/2020	45,584.75	45,584.75		06/30/20	140MAIN
06/30/20	Batch 06/30/2020	6,169.00	6,169.00		06/30/20	140MAIN
		422,641.36	422,641.36			

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 6/30/2020, Uncleared Only? = No)

SCHOOLABILITY

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Analyzed Business Checking - PF

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

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**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]	\$1,928,802.46	\$422,641.36	-\$395,637.97	\$1,955,805.85

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/02	518.55	Post Verify Deposit
	06/02	150.00	Post Verify Deposit
	06/03	6,758.00	State of NEW Mex Vndr Pymt Nmap0000814406 001-028-1920-27107-0001 27107 Gob Library 7/1/201
	06/03	5,674.00	State of NEW Mex Vndr Pymt Nmap0000814414 001-028-1920-31700-0002 31700 Capital Improvement
	06/16	11,618.57	Post Verify Deposit
	06/18	3,862.14	Post Verify Deposit
	06/19	75,437.89	Bernalillo Count Distr_Pymt Corrales International
	06/23	265,393.04	APS Payments Corrales Intl Corrales Intl Cs
	06/26	1,475.42	Post Verify Deposit
	06/29	45,584.75	State of NEW Mex Vndr Pymt Nmap0000842354 IN20-00002 4th Qtr
	06/30	6,169.00	State of NEW Mex Vndr Pymt Nmap0000843989 31703 Capital Outlay Sb-9 31703 Capital Outlay Sb
		\$422,641.36	Total electronic deposits/bank credits
		\$422,641.36	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	06/02	14,883.68	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	06/03	33,392.40	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/05	11,391.43	< Business to Business ACH Debit - IRS Usatapytmt 060520 270055715685724 Corrales International
	06/08	3,231.20	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	06/11	26,593.67	< Business to Business ACH Debit - Nmerb Web Pay 200610 02363 Corrales International
	06/12	2,549.12	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 200610 xxxxx5888 Corrales International
	06/12	51.74	< Business to Business ACH Debit - AFLAC Insurance 061020 Hwg64887379 Corrales International
	06/17	34,870.37	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	06/19	12,270.79	< Business to Business ACH Debit - IRS Usatapytmt 061920 270057150549948 Corrales International
	06/26	96,920.92	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	06/26	7,808.36	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	06/29	4.95	Earthlink LLC Internet 200627 5051357 Elsy *Diaz
	06/29	64,271.88	< Business to Business ACH Debit - Nmerb Web Pay 200626 02363 Corrales International
	06/30	32,695.14	< Business to Business ACH Debit - IRS Usatapytmt 063020 270058265176686 Corrales International
		\$340,935.65	Total electronic debits/bank debits

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
11549	1,928.92	06/01	11565 *	1,928.92	06/08	11575	62.22	06/16
11551 *	336.00	06/10	11566	2,084.00	06/11	11576	343.65	06/17
11552	1,110.00	06/01	11567	844.41	06/09	11577	168.00	06/15
11555 *	500.83	06/02	11568	955.04	06/09	11579 *	1,928.92	06/22
11556	10,221.00	06/01	11569	4,063.33	06/08	11580	416.66	06/26
11559 *	1,314.72	06/11	11571 *	10,460.28	06/15	11581	929.00	06/29
11560	669.00	06/02	11572	5,086.56	06/15	11582	34.56	06/26
11561	710.00	06/03	11573	525.00	06/18	11584 *	942.92	06/26
11562	836.91	06/02	11574	304.32	06/16	11585	5,954.00	06/29
11563	43.15	06/02						
		\$54,702.32	Total checks paid					

* Gap in check sequence.

\$395,637.97 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
05/31	1,928,802.46	06/08	1,856,992.24	06/15	1,806,548.70
06/01	1,915,542.54	06/09	1,855,192.79	06/16	1,817,800.73
06/02	1,899,277.52	06/10	1,854,856.79	06/17	1,782,586.71
06/03	1,877,607.12	06/11	1,824,864.40	06/18	1,785,923.85
06/05	1,866,215.69	06/12	1,822,263.54	06/19	1,849,090.95

Daily ledger balance summary (continued)

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
06/22	1,847,162.03	06/26	2,007,907.07	06/30	1,955,805.85
06/23	2,112,555.07	06/29	1,982,331.99		
Average daily ledger balance		\$1,897,139.91			



IMPORTANT ACCOUNT INFORMATION

Effective June 20, 2020, we are updating the Funds Availability Policy in our Commercial Account Agreement as follows:

In the "Longer delays may apply" section, when a longer delay applies, we are making the following changes:

- The amount of your deposit that may be available on the first business day after the day of your deposit is increasing from \$200 to \$225.
- We are changing the check deposit amount exception that may lead to a delay of generally no more than seven business days from "You deposit checks totaling more than \$5,000 on any one day" to "You deposit checks totaling more than \$5,525 on any one day."

Effective August 17, 2020, the fee for stop payment requests on checks drawn on your account, or on pre-authorized (Automated Clearing House) items, will be \$31 per item. The fee may not be applicable to all customers depending on the type of account you have. For more details, refer to the Fee and Information Schedule applicable to your account.

Corrales International School
Journal Entries
June 1, 2020 - June 30, 2020

Org Id	Reference	Link #	Transaction Date	Total Amount	Source	JE Type	Comment	Fiscal Year
140	7923-General	7923	3/11/2020	103.24	Manual	General	To Correct PR20-00077	2020
140	CA20-00004	7284	4/30/2020	480.65	Manual	Cash	04/30/2020 Bank Reconciliation, Cash Object 11011	2020
140	GJ20-00003	7725	6/30/2020	636.75	Manual	General	To adj payroll liabilities	2020
140	GJ20-00004	7739	12/31/2019	284.85	Manual	General	To reclass to rent exp	2020
140	GJ20-00005	7740	3/31/2020	209.16	Manual	General	To reclass to rent exp	2020
140	IFC20-00005	7662	6/30/2020	0.06	Manual	IFTCash	To reclass K. Romero from 24106 to 11000	2020
140	IFC20-00006	7663	11/12/2019	4871.2	Manual	IFTCash	To reclassify expenditures to 14000	2020
140	IFC20-00007	7712	6/30/2020	4640	Manual	IFTCash	To reclass 50% of YES Park Tickets	2020
140	IFC20-00008	7724	3/31/2020	0.58	Manual	IFTCash	Reclass from 27109 to 14000	2020
140	IFC20-00009	7754	3/31/2020	206.48	Manual	IFTCash	To reclass vol. ins reprint to original check allocation	2020
140	IFC20-00010	7766	6/30/2020	4640	Manual	IFTCash	To reclass 50% of YES Park Tickets	2020
140	IFC20-00011	7767	3/31/2020	4640	Manual	IFTCash	To reclass 50% of YES Park Tickets	2020

Corrales International School
Current Capital Resources for Building Purchase
As of June 30, 2020

Fund	Current Resources as of June 30, 2020	Estimated Resources for June 30, 2020
HB-33	\$ 657,651.34	\$ 643,883.22
SB-9 - Local	\$ 414,841.90	\$ 410,660.28
Total	<u>\$ 1,072,493.24</u>	<u>\$ 1,054,543.50</u>