Corrales International School
Financial Update
October 12, 2020

A. BARs*

BAR #	Fund Description	Type	Amount
None			

B. Accounts Payable Payment Vouchers*

1 September 2020

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

1 Financial Reports
2 Bank Reconciliation

D. Other

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

* Requires board approval

Checks Dated 09/01/2020 through 09/30/2020

Check Number	Check Date	Pay to the Order of	Check Amount
11669	09/03/2020	Extreme Cleaning Services	2,171.02
11676	09/01/2020	Shooter II Properties LLC	31,540.00
11677	09/17/2020	NM Charter School Education Services Association	11,224.39
11678	09/17/2020	Adobe Inc.	428.66
11679	09/17/2020	Brady Industries of New Mexico	257.23
11680	09/17/2020	Copley, Scott	142.00
11681	09/17/2020	Cornershop Creative	4,200.00
11682	09/17/2020	Houghton Mifflin Harcourt Publ ishing Company	1,518.00
11683	09/17/2020	Houghton Mifflin Harcourt Publishing Co.	5,872.23
11684	09/17/2020	Moss Adams LLP	566.34
11685	09/17/2020	Pacific Office Automation	337.79
11686	09/17/2020	PNM	2,711.40
11687	09/17/2020	Read Naturally Inc	341.00
11688	09/17/2020	Level 3 Communications LLC	916.14
11689	09/17/2020	Michael L Hayes	129.45
11690	09/17/2020	Julie A. Devlin	2,629.45
11691	09/17/2020	LiftForward, Inc.	2,456.32
11692	09/17/2020	Project Lead the Way	5,161.75
11695	09/15/2020	AFLAC	51.74
11696	09/14/2020	NM Educational RetirementBoard	27,050.81
11697	09/08/2020	NM RHC	3,282.57
11698	09/29/2020	ABCWUA	488.18
11699	09/29/2020	NM Charter School Education Services Association	460.00
11700	09/29/2020	Archway	3,015.18
11701	09/29/2020	Archway	1,998.00
11702	09/29/2020	Brady Industries of New Mexico	107.03
11703	09/29/2020	Gaggle Net Inc	1,575.00
11704	09/29/2020	J & J Technical Services, Inc	2,084.00
11705	09/29/2020	Michele Koenigsberg	2,373.26
11706	09/29/2020	Learning AtoZ	738.15
11707	09/29/2020	New Mexico Gas Company	75.05
11708	09/29/2020	Pacific Automation	551.58
11709	09/29/2020	Staples Business Advantage	461.24
11710	09/29/2020	Tolley, Mark	192.00
11711	09/29/2020	Vernier Software & Technology	300.00
11712	09/04/2020	NMPSIA	17,061.38
11713	09/24/2020	NM Taxation/Revenue Department	2,854.80
11714	09/28/2020	EarthLink	4.95
11715	09/03/2020	Amazon.com LLC	325.58
		Total Number of Checks **39**	**137,653.67**

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	36	123,357.23
21000	Food Services Fund	1	73.61
24106	IDEA-B Entitlement	4	557.58
24174	Carl Perkins Second. - Current	3	5,390.55
24301	CARES Act	1	257.23
31200	Public School Capital Outlay	1	8,017.47

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

Checks Dated 09/01/2020 through 09/30/2020

Check Number	Check Date	Pay to the Order of		Check Amount
		Total Number of Checks	**39**	137,653.67
		Less Unpaid Tax Liability		.00
		Net (Check Amount)		**137,653.67**

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

Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment						
Check # 11669	11000	09/03/2020	Check Amt	2,171.02	Status Cleared	Extreme Cleaning Services (000582/1)		
09563		Janitorial Services				11000- 2600- 56118- 0000- 001028- 0000- 00000		21.02
20200825		Janitorial Services				11000- 2600- 55915- 0000- 001028- 0000- 00000		2,150.00
* Break in sequence								
Check # 11676	11000	09/01/2020	Check Amt	31,540.00	Status Cleared	Shooter II Properties LLC (000528/1)		
202009 RENT		Building Rent				11000- 2600- 54610- 0000- 001028- 0000- 00000		23,522.53
						31200- 4000- 54610- 0000- 001028- 0000- 00000		8,017.47
Check # 11677	11000	09/17/2020	Check Amt	11,224.39	Status Cleared	NM Charter School Education Services Association (000650/1)		
5763		Business Manager & Business Office Services				11000- 2500- 53414- 0000- 001028- 0000- 00000		11,224.39
Check # 11678	11000	09/17/2020	Check Amt	428.66	Status Cleared	Adobe Inc. (010113/1)		
1253353251		Adobe Pro - DocuSign, PDF Converter - Business				11000- 2400- 56113- 0000- 001028- 0000- 00000		428.66
Check # 11679	24301	09/17/2020	Check Amt	257.23	Status Cleared	Brady Industries of New Mexico (000515/1)		
6555010		Cleaning and disinfecting supplies.				24301- 2600- 56118- 0000- 001028- 0000- 00000		72.38
6568307		Cleaning and disinfecting supplies.				24301- 2600- 56118- 0000- 001028- 0000- 00000		85.95
6569801		Cleaning and disinfecting supplies.				24301- 2600- 56118- 0000- 001028- 0000- 00000		98.90
Check # 11680	24174	09/17/2020	Check Amt	142.00	Status Cleared	Copley, Scott (000517/1)		
18711955		PLTW				24174- 1000- 56118- 1010- 001028- 0000- 00000		142.00
Check # 11681	11000	09/17/2020	Check Amt	4,200.00	Status Cleared	Cornershop Creative (010110/1)		
4713		Website				11000- 2500- 53414- 0000- 001028- 0000- 00000		4,200.00
Check # 11682	11000	09/17/2020	Check Amt	1,518.00	Status Cleared	Houghton Mifflin Harcourt Publ ishing Company (010108/1)		
954926813		Online Books and Resources Michelle				11000- 1000- 56112- 1010- 001028- 0000- 00000		1,518.00
Check # 11683	11000	09/17/2020	Check Amt	5,872.23	Status Cleared	Houghton Mifflin Harcourt Publishing Co. (010108/2)		
954931213		Online Books and Resources Michelle				11000- 1000- 56112- 1010- 001028- 0000- 00000		5,872.23
Check # 11684	11000	09/17/2020	Check Amt	566.34	Status Cleared	Moss Adams LLP (901008/2)		
102084207		Audit Services				11000- 2300- 53411- 0000- 001028- 0000- 00000		566.34
Check # 11685	11000	09/17/2020	Check Amt	337.79	Status Cleared	Pacific Office Automation (000473/3)		
916858		Copier Rent - Konica Minolta C458				11000- 2400- 56118- 0000- 001028- 0000- 00000		337.79
Check # 11686	11000	09/17/2020	Check Amt	2,711.40	Status Cleared	PNM (000068/1)		
20200901		Electric				11000- 2600- 54411- 0000- 001028- 0000- 00000		78.49
20200901 SPC A		Electric				11000- 2600- 54411- 0000- 001028- 0000- 00000		2,632.91
Check # 11687	11000	09/17/2020	Check Amt	341.00	Status Cleared	Read Naturally Inc (010104/1)		
241110		Read Natually English				11000- 1000- 56118- 2000- 001028- 0000- 00000		341.00
Check # 11688	11000	09/17/2020	Check Amt	916.14	Status Cleared	Level 3 Communications LLC (000061/1)		

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2020, Ending Check Date = 9/30/2020, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment						
Check # 11688	11000	09/17/2020	Check Amt	**916.14**	Status **Cleared**	**Level 3 Communications LLC (000061/1) - continued**		
141303968		CenturyLink Phone				11000- 2600- 54416- 0000- 001028- 0000- 00000		916.14
Check # 11689	11000	09/17/2020	Check Amt	**129.45**	Status **Cleared**	**Michael L Hayes (010074/1)**		
874		Vision Related Services				11000- 2100- 53218- 2000- 001028- 0000- 00000		129.45
Check # 11690	11000	09/17/2020	Check Amt	**2,629.45**	Status **Cleared**	**Julie A. Devlin (010069/1)**		
19A		Contracted Social Work				11000- 2100- 53215- 0000- 001028- 0000- 00000		1,577.67
						11000- 2100- 53215- 2000- 001028- 0000- 00000		1,051.78
Check # 11691	11000	09/17/2020	Check Amt	**2,456.32**	Status **Cleared**	**LiftForward, Inc. (010111/1)**		
000435		Microsoft Office Subscriptions				11000- 2500- 56113- 0000- 001028- 0000- 00000		2,456.32
Check # 11692	24174	09/17/2020	Check Amt	**5,161.75**	Status **Cleared**	**Project Lead the Way (000500/1)**		
243721		Part of PO20-00133				24174- 1000- 56118- 1010- 001028- 0000- 00000		3,896.75
248309		Part of PO20-00133				24174- 1000- 56118- 1010- 001028- 0000- 00000		1,265.00
* Break in sequence								
Check # 11695	11000	09/15/2020	Check Amt	**51.74**	Status **Cleared**	**AFLAC (901002/1)**		
20200814-REG		AFLAC (901002/1) 08/14/2020 (REG)				11000- - 23147- - - -		25.87
20200828-REG		AFLAC (901002/1) 08/28/2020 (REG)				11000- - 23147- - - -		25.87
Check # 11696	11000	09/14/2020	Check Amt	**27,050.81**	Status **Cleared**	**NM Educational RetirementBoard (900005/1)**		
20200814-REG		NM Educational RetirementBoard (900005/1) 08/14/2020 (REG)				11000- - 23124- - - -		13,294.34
						24106- - 23124- - - -		226.27
20200828-REG		NM Educational RetirementBoard (900005/1) 08/28/2020 (REG)				11000- - 23124- - - -		13,303.93
						24106- - 23124- - - -		226.27
Check # 11697	11000	09/08/2020	Check Amt	**3,282.57**	Status **Cleared**	**NM RHC (900006/1)**		
20200814-REG		NM RHC (900006/1) 08/14/2020 (REG)				11000- - 23123- - - -		1,613.48
						24106- - 23123- - - -		27.32
20200828-REG		NM RHC (900006/1) 08/28/2020 (REG)				11000- - 23123- - - -		1,614.45
						24106- - 23123- - - -		27.32
Check # 11698	11000	09/29/2020	Check Amt	**488.18**	Status **Printed**	**ABCWUA (000067/2)**		
923906355883		Utilites - Water & Trash				11000- 2600- 54415- 0000- 001028- 0000- 00000		488.18
Check # 11699	11000	09/29/2020	Check Amt	**460.00**	Status **Printed**	**NM Charter School Education Services Association (000650/1)**		
5793		ACES Employment Services				11000- 2500- 53414- 0000- 001028- 0000- 00000		460.00
Check # 11700	11000	09/29/2020	Check Amt	**3,015.18**	Status **Printed**	**Archway (000181/2)**		
111388		Geometry and Algebra 2				11000- 1000- 56112- 1010- 001028- 0000- 00000		430.76
111389		Geometry and Algebra 2				11000- 1000- 56112- 1010- 001028- 0000- 00000		2,584.42

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SCHOOLABILITY

Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment						
Check # 11701	11000	09/29/2020	Check Amt	**1,998.00**	Status **Printed**	**Archway (000181/3)**		
114539401001		Geometry and Algebra 2				11000- 1000- 56112- 1010- 001028- 0000- 00000		1,998.00
Check # 11702	11000	09/29/2020	Check Amt	**107.03**	Status **Printed**	**Brady Industries of New Mexico (000515/1)**		
6597290		Janitorial Supplies				11000- 2600- 56118- 0000- 001028- 0000- 00000		107.03
Check # 11703	11000	09/29/2020	Check Amt	**1,575.00**	Status **Printed**	**Gaggle Net Inc (000520/2)**		
40914		Internet Protection for Students				11000- 1000- 53414- 1010- 001028- 0000- 00000		1,575.00
Check # 11704	11000	09/29/2020	Check Amt	**2,084.00**	Status **Printed**	**J & J Technical Services, Inc (000046/2)**		
212-16503		IT Services				11000- 2500- 53414- 0000- 001028- 0000- 00000		2,084.00
Check # 11705	11000	09/29/2020	Check Amt	**2,373.26**	Status **Printed**	**Michele Koenigsberg (010068/1)**		
3A		Contracted Nursing Services				11000- 2100- 53414- 0000- 001028- 0000- 00000		1,186.63
INV 2		Contracted Nursing Services				11000- 2100- 53414- 0000- 001028- 0000- 00000		1,186.63
Check # 11706	11000	09/29/2020	Check Amt	**738.15**	Status **Printed**	**Learning AtoZ (000645/2)**		
2617791		Raz-Kids & Reading A-Z				11000- 1000- 56113- 1010- 001028- 0000- 00000		738.15
Check # 11707	11000	09/29/2020	Check Amt	**75.05**	Status **Printed**	**New Mexico Gas Company (000136/2)**		
20200909		Gas Company				11000- 2600- 54412- 0000- 001028- 0000- 00000		75.05
Check # 11708	11000	09/29/2020	Check Amt	**551.58**	Status **Printed**	**Pacific Automation (000473/2)**		
69488272		Copier Rent - Konica Minolta C458				11000- 2400- 54630- 0000- 001028- 0000- 00000		527.16
69523779		Copier Rent - Konica Minolta C458				11000- 2400- 54630- 0000- 001028- 0000- 00000		24.42
Check # 11709	11000	09/29/2020	Check Amt	**461.24**	Status **Printed**	**Staples Business Advantage (000315/1)**		
3455174358		Supplies				11000- 1000- 56118- 1010- 001028- 0000- 00000		53.33
						11000- 2200- 56118- 0000- 001028- 0000- 00000		66.02
						11000- 2300- 56118- 0000- 001028- 0000- 00000		113.03
						11000- 2400- 56118- 0000- 001028- 0000- 00000		5.09
3455174360		Supplies				11000- 2300- 56118- 0000- 001028- 0000- 00000		58.88
3455174363		Supplies				11000- 2600- 56118- 0000- 001028- 0000- 00000		112.14
3455771358		Supplies				11000- 2300- 56118- 0000- 001028- 0000- 00000		52.75
Check # 11710	11000	09/29/2020	Check Amt	**192.00**	Status **Printed**	**Tolley, Mark (000714/1)**		
MB-119725		Reimbursement for Supplies				11000- 2600- 53711- 0000- 001028- 0000- 00000		192.00
Check # 11711	11000	09/29/2020	Check Amt	**300.00**	Status **Printed**	**Vernier Software & Technology (000314/1)**		
5373609		Pivot HS				11000- 1000- 56113- 1010- 001028- 0000- 00000		300.00
Check # 11712	11000	09/04/2020	Check Amt	**17,061.38**	Status **Cleared**	**NMPSIA (900001/1)**		
20200814-REG		NMPSIA (900001/1) 08/14/2020 (REG)				11000- - 23125- - - -		8,523.83
						24106- - 23125- - - -		4.57
20200828-REG		NMPSIA (900001/1) 08/28/2020 (REG)				11000- - 23125- - - -		8,523.71

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SCHOOLABILITY

Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment						
Check # 11712	11000	09/04/2020	Check Amt	17,061.38	Status Cleared	NMPSIA (900001/1) - continued		
20200828-REG		NMPSIA (900001/1) 08/28/2020 (REG)				24106- - 23125- - - -		4.57
DP21-00007		NMPSIA ADJ 2020 08				11000- 1000- 52312- 0000- 001028- 0000- 00000		4.70
Check # 11713	11000	09/24/2020	Check Amt	2,854.80	Status Cleared	NM Taxation/Revenue Department (900003/1)		
20200814-REG		NM Taxation/Revenue Department (900003/1) 08/14/2020 (REG)				11000- - 23142- - - -		1,415.17
						24106- - 23142- - - -		20.63
20200828-REG		NM Taxation/Revenue Department (900003/1) 08/28/2020 (REG)				11000- - 23142- - - -		1,398.37
						24106- - 23142- - - -		20.63
Check # 11714	11000	09/28/2020	Check Amt	4.95	Status Cleared	EarthLink (000107/2)		
521324485		Hosting Internet				11000- 2600- 54416- 0000- 001028- 0000- 00000		4.95
Check # 11715	24174	09/03/2020	Check Amt	325.58	Status Cleared	Amazon.com LLC (000701/2)		
468435658944		Disinfecting supplies for classrooms and HO.				11000- 2600- 56118- 0000- 001028- 0000- 00000		68.97
785646793686		Items for Health Office, Front Desk, and Food Serv				11000- 2100- 56118- 0000- 001028- 0000- 00000		76.86
						11000- 2400- 56118- 0000- 001028- 0000- 00000		19.34
						21000- 3100- 56118- 0000- 001028- 0000- 00000		73.61
839944757489		PLTW supplies				24174- 1000- 57332- 1010- 001028- 0000- 00000		86.80
Number of Items		**39**		**137,653.67**	**Totals for Org 2**			

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2020, Ending Check Date = 9/30/2020, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment		
Number of Items	39	137,653.67	Totals for Org 140 - Corrales International School

Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment

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Bank Account 140MAIN - Wells Fargo Checking

2021 Org Recap

140 - Corrales International School

Check #	11669	through	ACH-00002465	Total Count	101	$233,087.61

11000-11011*		123,357.23-
11000-23123	3,227.93	
11000-23124	26,598.27	
11000-23125	17,047.54	
11000-23142	2,813.54	
11000-23147	51.74	
11000-52312	4.70	
11000-53215	2,629.45	
11000-53218	129.45	
11000-53411	566.34	
11000-53414	21,916.65	
11000-53711	192.00	
11000-54411	2,711.40	
11000-54412	75.05	
11000-54415	488.18	
11000-54416	921.09	
11000-54610	23,522.53	
11000-54630	551.58	
11000-55915	2,150.00	
11000-56112	12,403.41	
11000-56113	3,923.13	
11000-56118	1,433.25	
Totals for Fund 11000	**123,357.23**	**123,357.23-**
21000-11011*		73.61-
21000-56118	73.61	
Totals for Fund 21000	**73.61**	**73.61-**
24106-11011*		557.58-
24106-23123	54.64	
24106-23124	452.54	
24106-23125	9.14	
24106-23142	41.26	
Totals for Fund 24106	**557.58**	**557.58-**

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2020, Ending Check Date = 9/30/2020, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

SCHOOLABILITY

Bank Account 140MAIN - Wells Fargo Checking

2021 Org Recap (continued)

140 - Corrales International School

Check #	11669	through	ACH-00002465	Total Count	101	$233,087.61	(continued)

24174-11011*		5,390.55-
24174-56118	5,303.75	
24174-57332	86.80	
Totals for Fund 24174	**5,390.55**	**5,390.55-**
24301-11011*		257.23-
24301-56118	257.23	
Totals for Fund 24301	**257.23**	**257.23-**
31200-11011*		8,017.47-
31200-54610	8,017.47	
Totals for Fund 31200	**8,017.47**	**8,017.47-**
Totals for Org 140	**137,653.67**	**137,653.67-**

* denotes System Generated entry

Net change to Cash 11011 **137,653.67- Credit**

Bank Account 140MAIN - Wells Fargo Checking

2021 Org Recap (continued)

Number of Items	**39**	**137,653.67**	**Report Totals**

As of 09/30/2020					Fiscal Year 2020/21 Actuals
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 11000 - Operational Fund					
	673,977.27	680,789.34	556,660.99	124,128.35	798,105.62
Fund 14000 - Inst. Materials Fund					
	3,577.89	.00	.00	.00	3,577.89
Fund 21000 - Food Services Fund					
	1,969.11	.00	1,081.35	1,081.35-	887.76
Fund 23000 - Non-Instruct. Fund					
	4,889.64	.00	.00	.00	4,889.64
Fund 24106 - IDEA-B Entitlement					
	16,298.38-	16,295.38	4,738.58	11,556.80	4,741.58-
Fund 24153 - English Language Acquisition					
	1,498.00-	1,498.00	.00	1,498.00	.00
Fund 24154 - Teach./Princp. Train & Recruit					
	10.00-	10.00	.00	10.00	.00
Fund 24174 - Carl Perkins Second. - Current					
	12,566.52-	13,310.52	5,696.19	7,614.33	4,952.19-
Fund 24301 - CARES Act					
	.00	.00	257.23	257.23-	257.23-
Fund 27130 - Feminine Hygiene Products					
	343.65-	343.65	.00	343.65	.00
Fund 29102 - Private Dir Grants-Categorical					
	4,288.16	29.46	.00	29.46	4,317.62
Fund 31200 - Public School Capital Outlay					
	.99	.00	24,052.41	24,052.41-	24,051.42-
Fund 31600 - Capital Improv. HB 33					
	657,651.34	4,711.13	47.12	4,664.01	662,315.35
Fund 31701 - Capital Improv. SB9 Local					
	414,841.90	2,365.53	23.65	2,341.88	417,183.78
Fund 31703 - SB9 State Match Cash					
	6,169.00	.00	.00	.00	6,169.00
Total for Org	**1,736,648.75**	**719,353.01**	**592,557.52**	**126,795.49**	**1,863,444.24**

Balances through 09/30/2020 **Fiscal Year 2020/21**

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- 43101- 0000- 001028- 0000- 00000	StEqulzGuarntee	2,820,545.00	2,820,545.00	680,789.34	2,139,755.66
	Total for Funds 11000, Func 0000 and Revenue accounts	**2,820,545.00**	**2,820,545.00**	**680,789.34**	**2,139,755.66**
Funds **21000 - Food Svcs**, Func **0000 - NoFunctionCode**					
21000- 0000- 41604- 0000- 001028- 0000- 00000	Fees-StudentsFS	11,500.00	11,500.00		11,500.00
	Total for Funds 21000, Func 0000 and Revenue accounts	**11,500.00**	**11,500.00**	**.00**	**11,500.00**
Funds **24106 - IDEABEntitlemnt**, Func **0000 - NoFunctionCode**					
24106- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	31,038.00	31,038.00	16,295.38	14,742.62
	Total for Funds 24106, Func 0000 and Revenue accounts	**31,038.00**	**31,038.00**	**16,295.38**	**14,742.62**
Funds **24153 - EngLangAcquistn**, Func **0000 - NoFunctionCode**					
24153- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	1,140.00	1,140.00	1,498.00	358.00-
	Total for Funds 24153, Func 0000 and Revenue accounts	**1,140.00**	**1,140.00**	**1,498.00**	**358.00-**
Funds **24154 - TchPrinTrainRec**, Func **0000 - NoFunctionCode**					
24154- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	11,340.00	11,340.00	10.00	11,330.00
	Total for Funds 24154, Func 0000 and Revenue accounts	**11,340.00**	**11,340.00**	**10.00**	**11,330.00**
Funds **24174 - CP-Second-Curr**, Func **0000 - NoFunctionCode**					
24174- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	1,859.00	1,859.00	13,310.52	11,451.52-
	Total for Funds 24174, Func 0000 and Revenue accounts	**1,859.00**	**1,859.00**	**13,310.52**	**11,451.52-**
Funds **24301 - CARES Act**, Func **0000 - NoFunctionCode**					
24301- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	65,853.00	65,853.00		65,853.00
	Total for Funds 24301, Func 0000 and Revenue accounts	**65,853.00**	**65,853.00**	**.00**	**65,853.00**
Funds **27130 - Fem. Hygiene**, Func **0000 - NoFunctionCode**					
27130- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr			343.65	343.65-
	Total for Funds 27130, Func 0000 and Revenue accounts	**.00**	**.00**	**343.65**	**343.65-**
Funds **29102 - PrivDirGrntsCat**, Func **0000 - NoFunctionCode**					
29102- 0000- 41921- 0000- 001028- 0000- 00000	InstCatgorical			29.46	29.46-
	Total for Funds 29102, Func 0000 and Revenue accounts	**.00**	**.00**	**29.46**	**29.46-**
Funds **31600 - CapImprvmtsHB33**, Func **0000 - NoFunctionCode**					
31600- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	165,652.00	165,652.00	4,711.13	160,940.87
	Total for Funds 31600, Func 0000 and Revenue accounts	**165,652.00**	**165,652.00**	**4,711.13**	**160,940.87**
Funds **31701 - CapImprvsSB9Loc**, Func **0000 - NoFunctionCode**					
31701- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	94,382.00	94,382.00	2,365.53	92,016.47

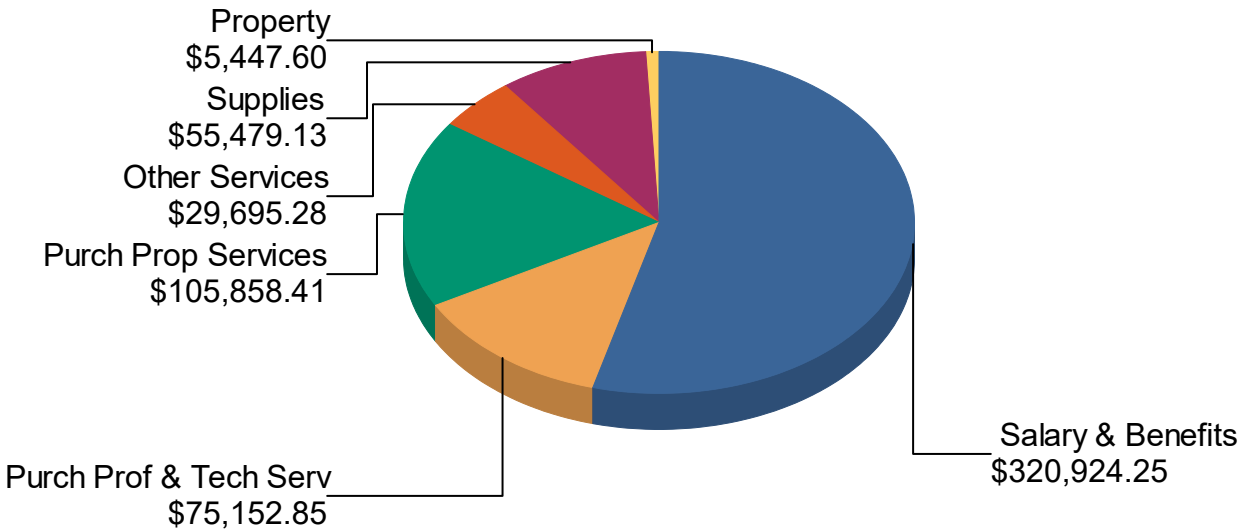
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 3, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

Balances through 09/30/2020 **Fiscal Year 2020/21**

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
	Total for Funds 31701, Func 0000 and Revenue accounts	94,382.00	94,382.00	2,365.53	92,016.47
	Total for Org 140 - Corrales International School	3,203,309.00	3,203,309.00	719,353.01	2,483,955.99

Actuals Expenditures



Salary & Benefits	$320,924.25	54.2%
Purch Prof & Tech Serv	$75,152.85	12.7%
Purch Prop Services	$105,858.41	17.9%
Other Services	$29,695.28	5.0%
Supplies	$55,479.13	9.4%
Property	$5,447.60	0.9%
Debt Service	$0.00	0.0%
Total:	$592,557.52	100.0%

Selection Group by Org, Filtered by (Org = 140, Funds = 11000..42000)

Balances through 09/30/2020 **Fiscal Year 2020/21**

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds **11000 - Operational**, Func **1000 - Instruction**						
11000- 1000- 51100- 0000- 001028- 1611- 00000	SalariesExpense,SubsSickL	20,000.00	20,000.00		2,787.50	17,212.50
11000- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers	659,685.00	659,685.00	498,160.52	90,574.64	70,949.84
11000- 1000- 51100- 1010- 001028- 1713- 00000	SalariesExpense,InstAsst-	21,220.00	21,220.00	18,283.76	3,324.32	388.08-
11000- 1000- 51100- 1020- 001028- 1411- 00000	SalariesExpense,Teachers	97,526.00	97,526.00	70,756.40	12,864.80	13,904.80
11000- 1000- 51100- 2000- 001028- 1412- 00000	SalariesExpense,Teachers			31,332.18	5,696.76	37,028.94-
11000- 1000- 51100- 2000- 001028- 1422- 00000	SalariesExpense,TeacherSp	66,315.00	66,315.00	54,494.00	9,908.00	1,913.00
11000- 1000- 51100- 2000- 001028- 1712- 00000	SalariesExpense,InstAsstS	41,127.00	41,127.00	17,985.00	3,341.19	19,800.81
11000- 1000- 51100- 4010- 001028- 1413- 00000	SalariesExpense,TeachersE	70,950.00	70,950.00	58,302.64	10,600.48	2,046.88
11000- 1000- 51100- 4010- 001028- 1416- 00000	SalariesExpense,TeachersO	107,173.00	107,173.00	206,191.26	37,489.32	136,507.58-
11000- 1000- 51100- 4025- 001028- 1412- 00000	SalariesExpense,Teachers	98,135.00	98,135.00			98,135.00
11000- 1000- 51100- 4040- 001028- 1411- 00000	SalariesExpense,Teachers	52,500.00	52,500.00			52,500.00
11000- 1000- 51300- 1010- 001028- 1411- 00000	AddtnlCompenstn,Teachers			5,582.06	1,014.92	6,596.98-
11000- 1000- 51300- 4010- 001028- 1416- 00000	AddtnlCompenstn,TeachersO			20,731.48	3,769.36	24,500.84-
11000- 1000- 51300- 4025- 001028- 0000- 00000	AddtnlCompenstn,NoJobClas	24,500.00	24,500.00			24,500.00
11000- 1000- 51300- 4040- 001028- 0000- 00000	AddtnlCompenstn,NoJobClas	20,000.00	20,000.00			20,000.00
11000- 1000- 52111- 0000- 001028- 0000- 00000	EducRetirement	2,830.00	2,830.00			2,830.00
11000- 1000- 52111- 1010- 001028- 0000- 00000	EducRetirement	96,354.00	96,354.00	73,866.54	13,430.27	9,057.19
11000- 1000- 52111- 1020- 001028- 0000- 00000	EducRetirement	13,800.00	13,800.00	10,011.98	1,820.38	1,967.64
11000- 1000- 52111- 2000- 001028- 0000- 00000	EducRetirement	20,993.00	20,993.00	14,689.40	2,680.87	3,622.73
11000- 1000- 52111- 4010- 001028- 0000- 00000	EducRetirement	25,206.00	25,206.00	40,359.44	7,338.08	22,491.52-
11000- 1000- 52111- 4025- 001028- 0000- 00000	EducRetirement	11,571.00	11,571.00			11,571.00
11000- 1000- 52111- 4040- 001028- 0000- 00000	EducRetirement	10,259.00	10,259.00			10,259.00
11000- 1000- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	400.00	400.00			400.00
11000- 1000- 52112- 1010- 001028- 0000- 00000	ERARetireeHlth	13,625.00	13,625.00	10,440.76	1,898.33	1,285.91
11000- 1000- 52112- 1020- 001028- 0000- 00000	ERARetireeHlth	1,952.00	1,952.00	1,415.26	257.31	279.43
11000- 1000- 52112- 2000- 001028- 0000- 00000	ERARetireeHlth	2,969.00	2,969.00	2,076.14	378.90	513.96
11000- 1000- 52112- 4010- 001028- 0000- 00000	ERARetireeHlth	3,564.00	3,564.00	5,704.16	1,037.12	3,177.28-
11000- 1000- 52112- 4025- 001028- 0000- 00000	ERARetireeHlth	1,635.00	1,635.00			1,635.00
11000- 1000- 52112- 4040- 001028- 0000- 00000	ERARetireeHlth	1,450.00	1,450.00			1,450.00
11000- 1000- 52210- 0000- 001028- 0000- 00000	FICA Payments	1,240.00	1,240.00		172.84	1,067.16
11000- 1000- 52210- 1010- 001028- 0000- 00000	FICA Payments	42,224.00	42,224.00	31,265.14	5,669.51	5,289.35
11000- 1000- 52210- 1020- 001028- 0000- 00000	FICA Payments	6,048.00	6,048.00	4,070.22	734.91	1,242.87
11000- 1000- 52210- 2000- 001028- 0000- 00000	FICA Payments	9,199.00	9,199.00	5,811.72	1,050.93	2,336.35
11000- 1000- 52210- 4010- 001028- 0000- 00000	FICA Payments	11,045.00	11,045.00	16,261.84	2,937.02	8,153.86-
11000- 1000- 52210- 4025- 001028- 0000- 00000	FICA Payments	5,068.00	5,068.00			5,068.00
11000- 1000- 52210- 4040- 001028- 0000- 00000	FICA Payments	4,495.00	4,495.00			4,495.00

Balances through 09/30/2020 **Fiscal Year 2020/21**

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds **11000 - Operational**, Func **1000 - Instruction** **(continued)**						
11000- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	290.00	290.00		40.42	249.58
11000- 1000- 52220- 1010- 001028- 0000- 00000	MedicarePaymnts	9,880.00	9,880.00	7,312.16	1,325.96	1,241.88
11000- 1000- 52220- 1020- 001028- 0000- 00000	MedicarePaymnts	1,415.00	1,415.00	951.88	171.87	291.25
11000- 1000- 52220- 2000- 001028- 0000- 00000	MedicarePaymnts	2,153.00	2,153.00	1,359.04	245.78	548.18
11000- 1000- 52220- 4010- 001028- 0000- 00000	MedicarePaymnts	2,584.00	2,584.00	3,802.96	686.88	1,905.84-
11000- 1000- 52220- 4025- 001028- 0000- 00000	MedicarePaymnts	1,187.00	1,187.00			1,187.00
11000- 1000- 52220- 4040- 001028- 0000- 00000	MedicarePaymnts	1,052.00	1,052.00			1,052.00
11000- 1000- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	13,869.00	13,869.00			13,869.00
11000- 1000- 52311- 1010- 001028- 0000- 00000	Hth&MedPremiums	39,454.00	39,454.00	24,734.20	4,826.38	9,893.42
11000- 1000- 52311- 1020- 001028- 0000- 00000	Hth&MedPremiums	9,097.00	9,097.00	7,580.20	1,500.46	16.34
11000- 1000- 52311- 2000- 001028- 0000- 00000	Hth&MedPremiums	18,952.00	18,952.00	15,792.20	3,125.98	33.82
11000- 1000- 52311- 4010- 001028- 0000- 00000	Hth&MedPremiums	10,227.00	10,227.00	31,811.40	6,212.90	27,797.30-
11000- 1000- 52312- 0000- 001028- 0000- 00000	Life	57.00	57.00		4.70	52.30
11000- 1000- 52312- 1010- 001028- 0000- 00000	Life	741.00	741.00	554.20	110.84	75.96
11000- 1000- 52312- 1020- 001028- 0000- 00000	Life	114.00	114.00	94.00	18.80	1.20
11000- 1000- 52312- 2000- 001028- 0000- 00000	Life	211.00	211.00	122.60	24.52	63.88
11000- 1000- 52312- 4010- 001028- 0000- 00000	Life	171.00	171.00	244.80	48.96	122.76-
11000- 1000- 52312- 4025- 001028- 0000- 00000	Life	57.00	57.00			57.00
11000- 1000- 52313- 0000- 001028- 0000- 00000	Dental	4,043.00	4,043.00			4,043.00
11000- 1000- 52313- 1010- 001028- 0000- 00000	Dental			1,595.40	319.08	1,914.48-
11000- 1000- 52313- 2000- 001028- 0000- 00000	Dental			791.20	158.24	949.44-
11000- 1000- 52313- 4010- 001028- 0000- 00000	Dental	412.00	412.00	1,541.20	308.24	1,437.44-
11000- 1000- 52314- 0000- 001028- 0000- 00000	Vision	111.00	111.00			111.00
11000- 1000- 52314- 1010- 001028- 0000- 00000	Vision	520.00	520.00	298.20	59.64	162.16
11000- 1000- 52314- 1020- 001028- 0000- 00000	Vision	102.00	102.00	84.80	16.96	.24
11000- 1000- 52314- 2000- 001028- 0000- 00000	Vision	213.00	213.00	176.80	35.36	.84
11000- 1000- 52314- 4010- 001028- 0000- 00000	Vision	138.00	138.00	282.40	56.48	200.88-
11000- 1000- 52315- 0000- 001028- 0000- 00000	Disability	18.00	18.00		.06	17.94
11000- 1000- 52315- 1010- 001028- 0000- 00000	Disability	388.00	388.00	531.10	106.22	249.32-
11000- 1000- 52315- 2000- 001028- 0000- 00000	Disability	183.00	183.00	108.40	21.68	52.92
11000- 1000- 52315- 4010- 001028- 0000- 00000	Disability	213.00	213.00	417.10	83.42	287.52-
11000- 1000- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	95.00	95.00		10.60	84.40
11000- 1000- 52500- 1010- 001028- 0000- 00000	UnemploymntComp	1,235.00	1,235.00	1,199.22	106.33	70.55-
11000- 1000- 52500- 1020- 001028- 0000- 00000	UnemploymntComp	190.00	190.00	174.62	17.72	2.34-
11000- 1000- 52500- 2000- 001028- 0000- 00000	UnemploymntComp	352.00	352.00	221.66	12.71	117.63
11000- 1000- 52500- 4010- 001028- 0000- 00000	UnemploymntComp	285.00	285.00	568.83	30.68	314.51-

Balances through 09/30/2020 **Fiscal Year 2020/21**

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds **11000 - Operational**, Func **1000 - Instruction** **(continued)**						
11000- 1000- 52500- 4025- 001028- 0000- 00000	UnemploymntComp	95.00	95.00			95.00
11000- 1000- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem	234.00	234.00		234.00	
11000- 1000- 52710- 1010- 001028- 0000- 00000	WorkersCompPrem	7,958.00	7,958.00		7,908.00	50.00
11000- 1000- 52710- 1020- 001028- 0000- 00000	WorkersCompPrem	1,140.00	1,140.00		1,140.00	
11000- 1000- 52710- 2000- 001028- 0000- 00000	WorkersCompPrem	1,734.00	1,734.00		1,256.00	478.00
11000- 1000- 52710- 4010- 001028- 0000- 00000	WorkersCompPrem	2,082.00	2,082.00		2,082.00	
11000- 1000- 52710- 4025- 001028- 0000- 00000	WorkersCompPrem	669.00	669.00		1,147.00	478.00-
11000- 1000- 52710- 4040- 001028- 0000- 00000	WorkersCompPrem	614.00	614.00		614.00	
11000- 1000- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee	10.00	10.00		2.30	7.70
11000- 1000- 52720- 1010- 001028- 0000- 00000	WorkrsCompERFee	130.00	130.00	81.36	27.12	21.52
11000- 1000- 52720- 1020- 001028- 0000- 00000	WorkrsCompERFee	20.00	20.00	13.80	4.60	1.60
11000- 1000- 52720- 2000- 001028- 0000- 00000	WorkrsCompERFee	37.00	37.00	18.00	6.00	13.00
11000- 1000- 52720- 4010- 001028- 0000- 00000	WorkrsCompERFee	30.00	30.00	35.94	11.98	17.92-
11000- 1000- 52720- 4025- 001028- 0000- 00000	WorkrsCompERFee	10.00	10.00			10.00
11000- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	5,000.00	5,000.00		900.00	4,100.00
11000- 1000- 53414- 1010- 001028- 0000- 00000	OthProfTechSvcs	1,250.00	1,250.00	1,050.00	1,575.00	1,375.00-
11000- 1000- 53414- 4025- 001028- 0000- 00000	OthProfTechSvcs	10,000.00	10,000.00			10,000.00
11000- 1000- 53711- 0000- 001028- 0000- 00000	Other Charges				3,090.00	3,090.00-
11000- 1000- 53711- 1010- 001028- 0000- 00000	Other Charges	21,885.00	21,885.00		21,253.00	632.00
11000- 1000- 54311- 1010- 001028- 0000- 00000	MntRepFrnFixEqp	500.00	500.00			500.00
11000- 1000- 55817- 1010- 001028- 0000- 00000	Student Travel	1,000.00	1,000.00			1,000.00
11000- 1000- 56112- 1010- 001028- 0000- 00000	Other Textbooks	28,599.00	28,599.00	8,314.24	12,403.41	7,881.35
11000- 1000- 56113- 1010- 001028- 0000- 00000	Software			2,480.00	9,167.15	11,647.15-
11000- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats	15,000.00	15,000.00	5,055.06	256.83	9,688.11
11000- 1000- 56118- 1020- 001028- 0000- 00000	GenSuppliesMats	1,000.00	1,000.00		17.92	982.08
11000- 1000- 56118- 2000- 001028- 0000- 00000	GenSuppliesMats			1,128.97	341.00	1,469.97-
11000- 1000- 56118- 9000- 001028- 0000- 00000	GenSuppliesMats			874.96		874.96-
11000- 1000- 57331- 1010- 001028- 0000- 00000	FixedAssets>$5k	627,426.00	627,426.00			627,426.00
11000- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<$5k	13,774.00	13,774.00			13,774.00
	Total for Func 1000 and Expense accounts	**2,425,264.00**	**2,425,264.00**	**1,319,194.80**	**303,902.94**	**802,166.26**
Funds **11000 - Operational**, Func **2100 - SuppSvcsStudnts**						
11000- 2100- 51100- 0000- 001028- 1216- 00000	SalariesExpense,HealthAss	32,786.00	32,786.00	30,563.19	7,276.95	5,054.14-
11000- 2100- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	45,878.00	45,878.00	35,986.86	8,568.30	1,322.84
11000- 2100- 51300- 0000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS			16,730.97	3,269.27	20,000.24-
11000- 2100- 51300- 2000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS			4,230.82	769.24	5,000.06-
11000- 2100- 51300- 4025- 001028- 0000- 00000	AddtnlCompenstn,NoJobClas	25,000.00	25,000.00			25,000.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 3, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 09/30/2020 **Fiscal Year 2020/21**

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds **11000 - Operational**, Func **2100 - SuppSvcsStudnts** **(continued)**						
11000- 2100- 52111- 0000- 001028- 0000- 00000	EducRetirement	11,132.00	11,132.00	11,784.31	2,704.70	3,357.01-
11000- 2100- 52111- 2000- 001028- 0000- 00000	EducRetirement			598.84	108.88	707.72-
11000- 2100- 52111- 4025- 001028- 0000- 00000	EducRetirement	3,540.00	3,540.00			3,540.00
11000- 2100- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	1,574.00	1,574.00	1,665.71	382.30	474.01-
11000- 2100- 52112- 2000- 001028- 0000- 00000	ERARetireeHlth			84.70	15.40	100.10-
11000- 2100- 52112- 4025- 001028- 0000- 00000	ERARetireeHlth	500.00	500.00			500.00
11000- 2100- 52210- 0000- 001028- 0000- 00000	FICA Payments	4,878.00	4,878.00	4,824.74	1,119.19	1,065.93-
11000- 2100- 52210- 2000- 001028- 0000- 00000	FICA Payments			262.46	47.72	310.18-
11000- 2100- 52210- 4025- 001028- 0000- 00000	FICA Payments	1,550.00	1,550.00			1,550.00
11000- 2100- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	1,142.00	1,142.00	1,128.48	261.77	248.25-
11000- 2100- 52220- 2000- 001028- 0000- 00000	MedicarePaymnts			61.38	11.16	72.54-
11000- 2100- 52220- 4025- 001028- 0000- 00000	MedicarePaymnts	365.00	365.00			365.00
11000- 2100- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	22,404.00	22,404.00	7,801.80	1,496.72	13,105.48
11000- 2100- 52312- 0000- 001028- 0000- 00000	Life	114.00	114.00	94.00	18.80	1.20
11000- 2100- 52313- 0000- 001028- 0000- 00000	Dental	1,009.00	1,009.00	326.60	81.65	600.75
11000- 2100- 52314- 0000- 001028- 0000- 00000	Vision	178.00	178.00	63.00	21.41	93.59
11000- 2100- 52315- 0000- 001028- 0000- 00000	Disability	83.00	83.00			83.00
11000- 2100- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	190.00	190.00	199.16	27.65	36.81-
11000- 2100- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem	919.00	919.00		919.00	
11000- 2100- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee	20.00	20.00	13.80	4.60	1.60
11000- 2100- 53211- 2000- 001028- 0000- 00000	DiagsContracted	2,500.00	2,500.00	2,500.00		
11000- 2100- 53212- 2000- 001028- 0000- 00000	SpeechThrpsCont	23,000.00	23,000.00	23,000.00		
11000- 2100- 53213- 2000- 001028- 0000- 00000	OccThrpstCont	10,000.00	10,000.00	10,000.00		
11000- 2100- 53215- 0000- 001028- 0000- 00000	PsychologtsCont			20,176.92	2,497.65	22,674.57-
11000- 2100- 53215- 2000- 001028- 0000- 00000	PsychologtsCont			13,948.22	1,604.28	15,552.50-
11000- 2100- 53215- 4025- 001028- 0000- 00000	PsychologtsCont	37,000.00	37,000.00			37,000.00
11000- 2100- 53218- 2000- 001028- 0000- 00000	SpecialistsCont	600.00	600.00	1,081.55	129.45	611.00-
11000- 2100- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs	29,800.00	29,800.00	22,232.46	7,546.32	21.22
11000- 2100- 55813- 0000- 001028- 0000- 00000	EmpTravNonTeach	500.00	500.00			500.00
11000- 2100- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	1,000.00	1,000.00	264.77	1,503.96	768.73-
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			135.58		135.58-
	Total for Func 2100 and Expense accounts	**258,662.00**	**258,662.00**	**209,760.32**	**40,386.37**	**8,515.31**
Funds **11000 - Operational**, Func **2200 - Suppt Svcs Inst**						
11000- 2200- 56113- 0000- 001028- 0000- 00000	Software				73.58	73.58-
11000- 2200- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	3,500.00	3,500.00	22.78	66.02	3,411.20

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 3, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

SCHOOL ABILITY

Balances through 09/30/2020 **Fiscal Year 2020/21**

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds **11000 - Operational**, Func **2200 - Suppt Svcs Inst (continued)**						
11000- 2200- 57332- 0000- 001028- 0000- 00000	SupplAssets<$5k				2,294.25	2,294.25-
	Total for Func 2200 and Expense accounts	**3,500.00**	**3,500.00**	**22.78**	**2,433.85**	**1,043.37**
Funds **11000 - Operational**, Func **2300 - SupptSvcs-Admin**						
11000- 2300- 51100- 0000- 001028- 1111- 00000	SalariesExpense,Superinte	110,241.00	110,241.00	85,615.53	20,384.65	4,240.82
11000- 2300- 52111- 0000- 001028- 0000- 00000	EducRetirement	15,600.00	15,600.00	12,114.69	2,884.45	600.86
11000- 2300- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	2,205.00	2,205.00	1,712.34	407.70	84.96
11000- 2300- 52210- 0000- 001028- 0000- 00000	FICA Payments	6,835.00	6,835.00	4,853.37	1,175.33	806.30
11000- 2300- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	1,599.00	1,599.00	1,135.12	274.88	189.00
11000- 2300- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	12,803.00	12,803.00	10,403.20	1,991.86	407.94
11000- 2300- 52312- 0000- 001028- 0000- 00000	Life	57.00	57.00	47.00	9.40	.60
11000- 2300- 52313- 0000- 001028- 0000- 00000	Dental	616.00	616.00	513.20	128.30	25.50-
11000- 2300- 52314- 0000- 001028- 0000- 00000	Vision	102.00	102.00	84.80	21.20	4.00-
11000- 2300- 52315- 0000- 001028- 0000- 00000	Disability			153.00	30.60	183.60-
11000- 2300- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	95.00	95.00	98.03		3.03-
11000- 2300- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem	1,288.00	1,288.00		1,288.00	
11000- 2300- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee	10.00	10.00	6.90	2.30	.80
11000- 2300- 53411- 0000- 001028- 0000- 00000	Auditing	13,500.00	13,500.00	12,421.25	1,078.75	
11000- 2300- 53413- 0000- 001028- 0000- 00000	Legal	50,000.00	50,000.00	49,369.28	3,505.25	2,874.53-
11000- 2300- 55400- 0000- 001028- 0000- 00000	Advertising	500.00	500.00			500.00
11000- 2300- 55812- 0000- 001028- 0000- 00000	Board Training	3,000.00	3,000.00			3,000.00
11000- 2300- 55813- 0000- 001028- 0000- 00000	EmpTravNonTeach	500.00	500.00			500.00
11000- 2300- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	1,500.00	1,500.00	626.95	224.66	648.39
11000- 2300- 57332- 0000- 001028- 0000- 00000	SupplAssets<$5k			746.42	2,789.25	3,535.67-
	Total for Func 2300 and Expense accounts	**220,451.00**	**220,451.00**	**179,901.08**	**36,196.58**	**4,353.34**
Funds **11000 - Operational**, Func **2400 - SupSvcsSchAdmin**						
11000- 2400- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	20,468.00	20,468.00	17,220.00	4,100.00	852.00-
11000- 2400- 52111- 0000- 001028- 0000- 00000	EducRetirement	2,897.00	2,897.00	2,436.63	580.15	119.78-
11000- 2400- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	410.00	410.00	344.40	82.00	16.40-
11000- 2400- 52210- 0000- 001028- 0000- 00000	FICA Payments	1,270.00	1,270.00	1,067.64	254.20	51.84-
11000- 2400- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	297.00	297.00	249.69	59.45	12.14-
11000- 2400- 52312- 0000- 001028- 0000- 00000	Life	57.00	57.00	47.00	9.40	.60
11000- 2400- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	95.00	95.00	65.52	15.60	13.88
11000- 2400- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem	240.00	240.00		240.00	
11000- 2400- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee	10.00	10.00	6.90	2.30	.80
11000- 2400- 53711- 0000- 001028- 0000- 00000	Other Charges	3,825.00	3,825.00		100.00	3,725.00
11000- 2400- 54620- 0000- 001028- 0000- 00000	RentlEquipVehcl	300.00	300.00		71.25	228.75

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Balances through 09/30/2020 **Fiscal Year 2020/21**

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds **11000 - Operational**, Func **2400 - SupSvcsSchAdmin (continued)**						
11000- 2400- 54630- 0000- 001028- 0000- 00000	RentalCompEqpmt	6,000.00	6,000.00	4,771.18	1,528.82	300.00-
11000- 2400- 56113- 0000- 001028- 0000- 00000	Software				428.66	428.66-
11000- 2400- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	3,700.00	3,700.00	2,892.29	1,579.30	771.59-
	Total for Func 2400 and Expense accounts	**39,569.00**	**39,569.00**	**29,101.25**	**9,051.13**	**1,416.62**
Funds **11000 - Operational**, Func **2500 - Central Svcs**						
11000- 2500- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs	164,693.00	164,693.00	139,276.22	31,276.78	5,860.00-
11000- 2500- 53711- 0000- 001028- 0000- 00000	Other Charges	1,300.00	1,300.00	88.00	308.60	903.40
11000- 2500- 55400- 0000- 001028- 0000- 00000	Advertising	1,500.00	1,500.00	176.93	1,908.28	585.21-
11000- 2500- 56113- 0000- 001028- 0000- 00000	Software	17,560.00	17,560.00	300.00	19,276.32	2,016.32-
11000- 2500- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	500.00	500.00			500.00
	Total for Func 2500 and Expense accounts	**185,553.00**	**185,553.00**	**139,841.15**	**52,769.98**	**7,058.13-**
Funds **11000 - Operational**, Func **2600 - Op&MaintofPlant**						
11000- 2600- 51100- 0000- 001028- 1623- 00000	SalariesExpense,Crosswalk	4,107.00	4,107.00	3,564.80	178.24	363.96
11000- 2600- 52111- 0000- 001028- 0000- 00000	EducRetirement	582.00	582.00			582.00
11000- 2600- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	83.00	83.00			83.00
11000- 2600- 52210- 0000- 001028- 0000- 00000	FICA Payments	255.00	255.00	220.98	11.05	22.97
11000- 2600- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	60.00	60.00	51.69	2.59	5.72
11000- 2600- 52312- 0000- 001028- 0000- 00000	Life	57.00	57.00			57.00
11000- 2600- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	95.00	95.00	13.57	.68	80.75
11000- 2600- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem	48.00	48.00		48.00	
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	700.00	700.00	763.00	217.00	280.00-
11000- 2600- 54311- 0000- 001028- 0000- 00000	MntRepFrnFixEqp			1,100.00		1,100.00-
11000- 2600- 54312- 0000- 001028- 0000- 00000	MntRepBlgsGrnds	6,000.00	6,000.00			6,000.00
11000- 2600- 54411- 0000- 001028- 0000- 00000	Electricity	30,000.00	30,000.00	25,266.14	6,256.20	1,522.34-
11000- 2600- 54412- 0000- 001028- 0000- 00000	NatGasBuildings	5,000.00	5,000.00	4,883.72	153.93	37.65-
11000- 2600- 54415- 0000- 001028- 0000- 00000	Water/Sewage	6,500.00	6,500.00	5,118.91	1,381.09	
11000- 2600- 54416- 0000- 001028- 0000- 00000	CommunicatnSvcs	13,070.00	13,070.00	11,222.88	1,847.12	
11000- 2600- 54610- 0000- 001028- 0000- 00000	RentlLandBldngs	186,319.00	186,319.00	68,389.12	70,567.59	47,362.29
11000- 2600- 55200- 0000- 001028- 0000- 00000	PropertyLiabIns	20,886.00	20,886.00		21,001.00	115.00-
11000- 2600- 55915- 0000- 001028- 0000- 00000	OthContractSvcs	31,200.00	31,200.00	24,982.00	6,786.00	568.00-
11000- 2600- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	10,000.00	10,000.00	2,033.53	3,469.65	4,496.82
11000- 2600- 57332- 0000- 001028- 0000- 00000	SupplAssets<$5k			20,607.61		20,607.61-
11000- 2600- 57332- 1010- 001028- 0000- 00000	SupplAssets<$5k			1,353.99		1,353.99-
	Total for Func 2600 and Expense accounts	**314,972.00**	**314,972.00**	**169,578.84**	**111,920.14**	**33,473.02**

Balances through 09/30/2020 **Fiscal Year 2020/21**

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Funds 11000	**3,447,971.00**	**3,447,971.00**	**2,047,400.22**	**556,660.99**	**843,909.79**
Funds **21000 - Food Svcs**, Func **3100 - FoodSvcsOpertns**						
21000- 3100- 56116- 0000- 001028- 0000- 00000	Food	11,000.00	11,000.00	11,000.00		
21000- 3100- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	500.00	500.00	253.58	1,081.35	834.93-
	Total for Funds 21000, Func 3100 and Expense accounts	**11,500.00**	**11,500.00**	**11,253.58**	**1,081.35**	**834.93-**
Funds **23000 - Non-InstrctSupp**, Func **1000 - Instruction**						
23000- 1000- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	7,225.00	7,225.00			7,225.00
	Total for Funds 23000, Func 1000 and Expense accounts	**7,225.00**	**7,225.00**	**.00**	**.00**	**7,225.00**
Funds **24106 - IDEABEntitlemnt**, Func **1000 - Instruction**						
24106- 1000- 51100- 2000- 001028- 1412- 00000	SalariesExpense,Teachers	25,677.00	25,677.00	20,032.10	3,642.20	2,002.70
24106- 1000- 52111- 0000- 001028- 0000- 00000	EducRetirement	2,724.00	2,724.00			2,724.00
24106- 1000- 52111- 2000- 001028- 0000- 00000	EducRetirement			2,834.48	515.36	3,349.84-
24106- 1000- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	385.00	385.00			385.00
24106- 1000- 52112- 2000- 001028- 0000- 00000	ERARetireeHlth			400.62	72.84	473.46-
24106- 1000- 52210- 0000- 001028- 0000- 00000	FICA Payments	1,698.00	1,698.00			1,698.00
24106- 1000- 52210- 2000- 001028- 0000- 00000	FICA Payments			1,241.90	225.80	1,467.70-
24106- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	280.00	280.00			280.00
24106- 1000- 52220- 2000- 001028- 0000- 00000	MedicarePaymnts			290.40	52.80	343.20-
24106- 1000- 52312- 0000- 001028- 0000- 00000	Life	17.00	17.00			17.00
24106- 1000- 52312- 2000- 001028- 0000- 00000	Life			18.40	3.68	22.08-
24106- 1000- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	29.00	29.00			29.00
24106- 1000- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem	225.00	225.00		225.00	
24106- 1000- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee	3.00	3.00			3.00
24106- 1000- 52720- 2000- 001028- 0000- 00000	WorkrsCompERFee			2.70	.90	3.60-
	Total for Funds 24106, Func 1000 and Expense accounts	**31,038.00**	**31,038.00**	**24,820.60**	**4,738.58**	**1,478.82**
Funds **24153 - EngLangAcquistn**, Func **1000 - Instruction**						
24153- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	1,140.00	1,140.00			1,140.00
	Total for Funds 24153, Func 1000 and Expense accounts	**1,140.00**	**1,140.00**	**.00**	**.00**	**1,140.00**
Funds **24154 - TchPrinTrainRec**, Func **1000 - Instruction**						
24154- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	11,340.00	11,340.00			11,340.00
	Total for Funds 24154, Func 1000 and Expense accounts	**11,340.00**	**11,340.00**	**.00**	**.00**	**11,340.00**
Funds **24174 - CP-Second-Curr**, Func **1000 - Instruction**						
24174- 1000- 55915- 1010- 001028- 0000- 00000	OthContractSvcs	1,859.00	1,859.00			1,859.00
24174- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats			306.10	5,332.09	5,638.19-
24174- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<$5k			40.59-	364.10	323.51-

Balances through 09/30/2020 **Fiscal Year 2020/21**

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Funds 24174, Func 1000 and Expense accounts	**1,859.00**	**1,859.00**	**265.51**	**5,696.19**	**4,102.70-**
Funds **24301 - CARES Act**, Func **1000 - Instruction**						
24301- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<$5k	65,853.00	65,853.00	5,198.00		60,655.00
	Total for Func 1000 and Expense accounts	**65,853.00**	**65,853.00**	**5,198.00**	**.00**	**60,655.00**
Funds **24301 - CARES Act**, Func **2600 - Op&MaintofPlant**						
24301- 2600- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats			1,841.72	257.23	2,098.95-
	Total for Func 2600 and Expense accounts	**.00**	**.00**	**1,841.72**	**257.23**	**2,098.95-**
	Total for Funds 24301	**65,853.00**	**65,853.00**	**7,039.72**	**257.23**	**58,556.05**
Funds **27502 - NextGen**, Func **1000 - Instruction**						
27502- 1000- 56113- 1010- 001028- 0000- 00000	Software			4,800.00		4,800.00-
	Total for Funds 27502, Func 1000 and Expense accounts	**.00**	**.00**	**4,800.00**	**.00**	**4,800.00-**
Funds **29102 - PrivDirGrntsCat**, Func **1000 - Instruction**						
29102- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<$5k	4,255.00	4,255.00			4,255.00
	Total for Funds 29102, Func 1000 and Expense accounts	**4,255.00**	**4,255.00**	**.00**	**.00**	**4,255.00**
Funds **31200 - PubSchCapOutlay**, Func **4000 - Capital Outlay**						
31200- 4000- 54610- 0000- 001028- 0000- 00000	RentlLandBldngs			23,309.88	24,052.41	47,362.29-
	Total for Funds 31200, Func 4000 and Expense accounts	**.00**	**.00**	**23,309.88**	**24,052.41**	**47,362.29-**
Funds **31600 - CapImprvmtsHB33**, Func **2300 - SupptSvcs-Admin**						
31600- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	2,485.00	2,485.00		47.12	2,437.88
	Total for Func 2300 and Expense accounts	**2,485.00**	**2,485.00**	**.00**	**47.12**	**2,437.88**
Funds **31600 - CapImprvmtsHB33**, Func **4000 - Capital Outlay**						
31600- 4000- 54640- 0000- 001028- 0000- 00000	RentalLease2Pur	815,022.00	815,022.00			815,022.00
	Total for Func 4000 and Expense accounts	**815,022.00**	**815,022.00**	**.00**	**.00**	**815,022.00**
	Total for Funds 31600	**817,507.00**	**817,507.00**	**.00**	**47.12**	**817,459.88**
Funds **31701 - CapImprvsSB9Loc**, Func **2300 - SupptSvcs-Admin**						
31701- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	1,228.00	1,228.00		23.65	1,204.35
	Total for Func 2300 and Expense accounts	**1,228.00**	**1,228.00**	**.00**	**23.65**	**1,204.35**
Funds **31701 - CapImprvsSB9Loc**, Func **4000 - Capital Outlay**						
31701- 4000- 57332- 0000- 001028- 0000- 00000	SupplAssets<$5k	503,286.00	503,286.00			503,286.00
	Total for Func 4000 and Expense accounts	**503,286.00**	**503,286.00**	**.00**	**.00**	**503,286.00**
	Total for Funds 31701	**504,514.00**	**504,514.00**	**.00**	**23.65**	**504,490.35**
Funds **31703 - CapImprvmtsSB-9**, Func **4000 - Capital Outlay**						
31703- 4000- 57332- 0000- 001028- 0000- 00000	SupplAssets<$5k	6,169.00	6,169.00			6,169.00
	Total for Funds 31703, Func 4000 and Expense accounts	**6,169.00**	**6,169.00**	**.00**	**.00**	**6,169.00**

Balances through 09/30/2020 **Fiscal Year 2020/21**

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Org 140 - Corrales International School	**4,910,371.00**	**4,910,371.00**	**2,118,889.51**	**592,557.52**	**2,198,923.97**

Balances through September **Fiscal Year 2020/21**

Funds	Description	Debit	Credit	Account Balance
Objct **11011 - Bank Accounts**				
11000	Operational Fund	1,367,962.10	529,180.96	838,781.14
14000	Inst. Materials Fund	3,577.89		3,577.89
21000	Food Services Fund	1,969.11	1,081.35	887.76
23000	Non-Instruct. Fund	4,889.64		4,889.64
24106	IDEA-B Entitlement	16,298.74	20,474.34	4,175.60-
24153	English Language Acquisition	1,498.00	1,498.00	
24154	Teach./Princp. Train & Recruit	10.00	10.00	
24174	Carl Perkins Second. - Current	15,630.52	21,326.71	5,696.19-
24301	CARES Act		257.23	257.23-
26177	Elementry & Mid Sch Initiative	4.48	4.48	
27130	Feminine Hygiene Products	343.65	343.65	
29102	Private Dir Grants-Categorical	4,317.62		4,317.62
31200	Public School Capital Outlay	.99	24,052.41	24,051.42-
31600	Capital Improv. HB 33	662,315.35		662,315.35
31701	Capital Improv. SB9 Local	417,183.78		417,183.78
31703	SB9 State Match Cash	6,169.00		6,169.00
	Total for Org 140, Objct 11011 and Asset accounts	**2,502,170.87**	**598,229.13**	**1,903,941.74**

Statement Date 09/30/2020 **Cash Object 11011**

Status **Posted** Journal Entry #

Bank Statement Ending Balance	1,923,264.11	Service Charge	0.00
Less: Uncleared Payments	19,322.37	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	227,523.78
Adjusted Bank Balance	1,903,941.74	Cleared Deposits	223,554.71
System Cash Balance	1,903,941.74	Cleared Other	0.00
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	1,903,941.74	Submitted By	JYAMAT, 10/02/2020
Difference	0.00	Posted By	RRUNYAN, 10/02/2020

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
08/18/20	11650	203.50	Montessori Research & Development, L	010097		140MAIN
09/25/20	11694	1,878.13	JNT Resource Partners, LP	010042		140MAIN
09/29/20	11698	488.18	ABCWUA	000067		140MAIN
09/29/20	11699	460.00	NM Charter School Education Services Ass	000650		140MAIN
09/29/20	11700	3,015.18	Archway	000181		140MAIN
09/29/20	11701	1,998.00	Archway	000181		140MAIN
09/29/20	11702	107.03	Brady Industries of New Mexico	000515		140MAIN
09/29/20	11703	1,575.00	Gaggle Net Inc	000520		140MAIN
09/29/20	11704	2,084.00	J & J Technical Services, Inc	000046		140MAIN
09/29/20	11705	2,373.26	Michele Koenigsberg	010068		140MAIN
09/29/20	11706	738.15	Learning AtoZ	000645		140MAIN
09/29/20	11707	75.05	New Mexico Gas Company	000136		140MAIN
09/29/20	11708	551.58	Pacific Automation	000473		140MAIN
09/29/20	11709	461.24	Staples Business Advantage	000315		140MAIN
09/29/20	11710	192.00	Tolley, Mark	000714		140MAIN
09/29/20	11711	300.00	Vernier Software & Technology	000314		140MAIN
		19,322.37				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
08/18/20	11652	495.00	495.00		09/30/20	VARI Sales Corporation	010107		140MAIN
08/27/20	11656	4,588.50	4,588.50		09/30/20	Dell Marketing L.P.	000083		140MAIN
08/27/20	11659	3,778.78	3,778.78		09/30/20	PowerSchool Group LLC Severin Int. H	000677		140MAIN
08/27/20	11662	1,394.28	1,394.28		09/30/20	Michele Koenigsberg	010068		140MAIN
08/27/20	11663	476.41	476.41		09/30/20	Pacific Automation	000473		140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 9/30/2020, Uncleared Only? = No)

SCHOOLABILITY

Statement Date 09/30/2020 **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
09/01/20	11676	31,540.00	31,540.00		09/30/20	Shooter II Properties LLC	000528		140MAIN
09/03/20	11669	2,171.02	2,171.02		09/30/20	Extreme Cleaning Services	000582		140MAIN
09/03/20	11715	325.58	325.58		09/30/20	Amazon.com LLC	000701		140MAIN
09/04/20	11712	17,061.38	17,061.38		09/30/20	NMPSIA	900001		140MAIN
09/08/20	11697	3,282.57	3,282.57		09/30/20	NM RHC	900006		140MAIN
09/11/20	11674	12,002.92	12,002.92		09/30/20	EFTPS	900004		140MAIN
09/11/20	11675	1,878.13	1,878.13		09/30/20	JNT Resource Partners, LP	010042		140MAIN
09/11/20	Batch 09/11/2020	34,236.06	34,236.06		09/30/20				140MAIN
09/14/20	11696	27,050.81	27,050.81		09/30/20	NM Educational RetirementBoard	900005		140MAIN
09/15/20	11695	51.74	51.74		09/30/20	AFLAC	901002		140MAIN
09/17/20	11677	11,224.39	11,224.39		09/30/20	NM Charter School Education Services Ass	000650		140MAIN
09/17/20	11678	428.66	428.66		09/30/20	Adobe Inc.	010113		140MAIN
09/17/20	11679	257.23	257.23		09/30/20	Brady Industries of New Mexico	000515		140MAIN
09/17/20	11680	142.00	142.00		09/30/20	Copley, Scott	000517		140MAIN
09/17/20	11681	4,200.00	4,200.00		09/30/20	Cornershop Creative	010110		140MAIN
09/17/20	11682	1,518.00	1,518.00		09/30/20	Houghton Mifflin Harcourt Publishing Compa	010108		140MAIN
09/17/20	11683	5,872.23	5,872.23		09/30/20	Houghton Mifflin Harcourt Publishing Co.	010108		140MAIN
09/17/20	11684	566.34	566.34		09/30/20	Moss Adams LLP	901008		140MAIN
09/17/20	11685	337.79	337.79		09/30/20	Pacific Office Automation	000473		140MAIN
09/17/20	11686	2,711.40	2,711.40		09/30/20	PNM	000068		140MAIN
09/17/20	11687	341.00	341.00		09/30/20	Read Naturally Inc	010104		140MAIN
09/17/20	11688	916.14	916.14		09/30/20	Level 3 Communications LLC	000061		140MAIN
09/17/20	11689	129.45	129.45		09/30/20	Michael L Hayes	010074		140MAIN
09/17/20	11690	2,629.45	2,629.45		09/30/20	Julie A. Devlin	010069		140MAIN
09/17/20	11691	2,456.32	2,456.32		09/30/20	LiftForward, Inc.	010111		140MAIN
09/17/20	11692	5,161.75	5,161.75		09/30/20	Project Lead the Way	000500		140MAIN
09/24/20	11713	2,854.80	2,854.80		09/30/20	NM Taxation/Revenue Department	900003		140MAIN
09/25/20	11693	11,876.34	11,876.34		09/30/20	EFTPS	900004		140MAIN
09/25/20	Batch 09/25/2020	33,562.36	33,562.36		09/30/20				140MAIN
09/28/20	11714	4.95	4.95		09/30/20	EarthLink	000107		140MAIN
		227,523.78	**227,523.78**						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
09/14/20	Batch 09/14/2020	222,896.10	222,896.10		09/30/20	140MAIN
09/21/20	Batch 09/21/2020	634.49	634.49		09/30/20	140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 9/30/2020, Uncleared Only? = No)

SCHOOLABILITY

Statement Date 09/30/2020 **Cash Object 11011**

Status **Posted** Journal Entry #

Cleared Deposits (continued)

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
09/22/20	Batch 09/22/2020	24.12	24.12		09/30/20	140MAIN
		223,554.71	**223,554.71**			

Analyzed Business Checking - PF

Account number: [redacted] ■ September 1, 2020 - September 30, 2020 ■ Page 1 of 2

WELLS FARGO

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

Questions?

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

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (585)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Analyzed Business Checking - PF

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
[redacted]	$1,927,233.18	$223,554.71	-$227,523.78	$1,923,264.11

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/14	222,896.10	APS Payments Corrales Intl Corrales Intl Cs
	09/21	634.49	Bernalillo Count Distr_Pymt Corrales International
	09/22	24.12	Post Verify Deposit
		$223,554.71	**Total electronic deposits/bank credits**
		$223,554.71	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*		*Transaction detail*
	09/01	31,540.00		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	09/04	17,061.38		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	09/08	3,282.57		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	09/08	325.58	<	Business to Business ACH Debit - Payment for Amz Corp Line 090320 xxxxx2999 87810462206
	09/09	34,236.06		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	09/11	12,002.92	<	Business to Business ACH Debit - IRS Usataxpymt 091120 270065541462114 Corrales International
	09/15	27,050.81	<	Business to Business ACH Debit - Nmerb Web Pay 200914 02363 Corrales International
	09/17	51.74	<	Business to Business ACH Debit - AFLAC Insurance 091520 Hwg64135546 Corrales International
	09/23	33,562.36		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	09/25	11,876.34	<	Business to Business ACH Debit - IRS Usataxpymt 092520 270066983706908 Corrales International
	09/28	4.95		Earthlink LLC Internet 200927 2626466 Elsy *Diaz
	09/28	2,854.80	<	Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 200924 1588732672 Corrales International
		$173,849.51		**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*
11652	495.00	09/28	11678	428.66	09/21	11686	2,711.40	09/18
11656 *	4,588.50	09/02	11679	257.23	09/22	11687	341.00	09/24
11659 *	3,778.78	09/01	11680	142.00	09/22	11688	916.14	09/22
11662 *	1,394.28	09/01	11681	4,200.00	09/29	11689	129.45	09/21
11663	476.41	09/04	11682	1,518.00	09/21	11690	2,629.45	09/21
11669 *	2,171.02	09/04	11683	5,872.23	09/21	11691	2,456.32	09/29
11675 *	1,878.13	09/21	11684	566.34	09/21	11692	5,161.75	09/23
11677 *	11,224.39	09/21	11685	337.79	09/23			
		$53,674.27	**Total checks paid**					

* *Gap in check sequence.*

$227,523.78	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
08/31	1,927,233.18	09/11	1,816,375.68	09/22	1,984,554.42
09/01	1,890,520.12	09/14	2,039,271.78	09/23	1,945,492.52
09/02	1,885,931.62	09/15	2,012,220.97	09/24	1,945,151.52
09/04	1,866,222.81	09/17	2,012,169.23	09/25	1,933,275.18
09/08	1,862,614.66	09/18	2,009,457.83	09/28	1,929,920.43
09/09	1,828,378.60	09/21	1,985,845.67	09/29	1,923,264.11

Average daily ledger balance **$1,921,244.94**

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

Fund	Current Resources as of September 30,	Estimated Resources for June 30, 2020
HB-33	$ 662,315.35	$ 823,303.34
SB-9 - Local	$ 417,183.78	$ 509,223.90
Total	$ 1,079,499.13	$ 1,332,527.24