Corrales International School
Financial Update
November 11, 2019

A. BARs*

	BAR #	Fund Description	Type	Amount
1	None			

B. Accounts Payable Payment Vouchers*

1 October 2019

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

1 Financial Reports
2 Bank Reconciliation

D. Other

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

* Requires board approval

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

Fund	Current Resources as of October 31, 2019	Estimated Resources for June 30, 2020
HB-33	$ 492,291.22	$ 643,883.22
SB-9 - Local	$ 331,021.72	$ 331,021.72
Total	$ 823,312.94	$ 974,904.94

Checks Dated 10/01/2019 through 10/31/2019

Check Number	Check Date	Pay to the Order of	Check Amount
11192	10/01/2019	NMPSIA	16,005.06
11193	10/02/2019	NM Charter School Education Services Association	10,460.28
11194	10/02/2019	Copley, Scott	131.92
11195	10/02/2019	Julie A. Devlin	2,278.86
11196	10/02/2019	Extreme Cleaning Services	2,396.08
11197	10/02/2019	Michele Koenigsberg	1,245.96
11199	10/02/2019	Tolley, Mark	242.96
11200	10/02/2019	Level 3 Communications LLC	965.25
11204	10/14/2019	SWREC 10	175.00
11205	10/08/2019	NM Educational RetirementBoard	26,229.76
11206	10/08/2019	NM RHC	3,187.41
11207	10/13/2019	NM Taxation/Revenue Department	2,455.88
11208	10/08/2019	AFLAC	51.74
11209	10/16/2019	Amazon.com LLC	1,370.56
11210	10/16/2019	APS Food & Nutrition Services	1,170.00
11211	10/16/2019	Brady Industries of New Mexico	47.92
11212	10/16/2019	TechMart Computer Products	4,577.26
11213	10/16/2019	Cooperative Education Services	389.10
11214	10/16/2019	International Baccalaureate	2,178.00
11215	10/16/2019	J & J Technical Services, Inc	2,084.00
11216	10/16/2019	Michele Koenigsberg	1,186.63
11217	10/16/2019	Moss Adams LLP	8,731.08
11218	10/16/2019	Pearson Education	18,892.14
11219	10/16/2019	Pitney Bowes Purchase Power	71.25
11220	10/16/2019	PNM	2,183.72
11221	10/16/2019	Armed Response Team	168.00
11222	10/16/2019	West Mesa High School	200.00
11226	10/23/2019	A&R Office Machines	79.95
11227	10/23/2019	Albuquerque Bernalillo County Water Utility Authority	600.34
11228	10/23/2019	Brady Industries of New Mexico	305.61
11229	10/23/2019	LSG and Associates Inc	5,057.50
11230	10/23/2019	New Mexico Gas Company	47.11
11231	10/23/2019	Pacific Automation	472.47
11232	10/23/2019	Shooter II Properties LLC	29,890.00
11233	10/23/2019	Michael L Hayes	86.30
11234	10/30/2019	Extreme Cleaning Services	2,334.17
11235	10/30/2019	Michele Koenigsberg	1,186.63
11236	10/30/2019	NM Dept of Workforce Solutions	266.16
11237	10/30/2019	NM Tax & Rev Dept - WC	137.60
11238	10/30/2019	Level 3 Communications LLC	1,939.39
11239	10/27/2019	EarthLink	4.95
		Total Number of Checks **41**	**151,484.00**

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	37	125,201.13
21000	Food Services Fund	2	1,398.06
24106	IDEA-B Entitlement	4	470.18

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 10/01/2019 through 10/31/2019

Check Number	Check Date	Pay to the Order of	Check Amount

Fund Recap

Fund	Description	Check Count	Expensed Amount
24174	Carl Perkins Second. - Current	2	132.39
27109	Instructional Materials	3	24,282.24
	Total Number of Checks	**41**	151,484.00
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		**151,484.00**

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 # 11192	11000	10/01/2019	Check Amt	16,005.06	Status Printed	NMPSIA (900001/1)		
20190913-REG		NMPSIA (900001/1) 09/13/2019 (REG)			11000-	- 23125-	- - -	7,550.11
					24106-	- 23125-	- - -	3.21
20190927-REG		NMPSIA (900001/1) 09/27/2019 (REG)			11000-	- 23125-	- - -	7,995.74
					24106-	- 23125-	- - -	3.21
DP20-00006		NMPSIA 2019 09 Adj			11000-	- 23125-	- - -	452.79
Check # 11193	11000	10/02/2019	Check Amt	10,460.28	Status Printed	NM Charter School Education Services Association (000650/1)		
4481		Business Office			11000-	2500- 53414- 0000- 001028- 0000- 00000		10,460.28
Check # 11194	24174	10/02/2019	Check Amt	131.92	Status Printed	Copley, Scott (000517/1)		
20190924		PLTW			24174-	1000- 56118- 1010- 001028- 0000- 00000		4.77
50833498 RI		PLTW			24174-	1000- 56118- 1010- 001028- 0000- 00000		127.15
Check # 11195	11000	10/02/2019	Check Amt	2,278.86	Status Printed	Julie A. Devlin (010069/1)		
4		Contracted Social Work			11000-	2100- 53215- 0000- 001028- 0000- 00000		1,367.32
					11000-	2100- 53215- 2000- 001028- 0000- 00000		911.54
Check # 11196	11000	10/02/2019	Check Amt	2,396.08	Status Printed	Extreme Cleaning Services (000582/1)		
20190910		Janitorial Services			11000-	2600- 56118- 0000- 001028- 0000- 00000		11.82
20190925		Janitorial Services			11000-	2600- 56118- 0000- 001028- 0000- 00000		40.99
20190926		Janitorial Services			11000-	2600- 55915- 0000- 001028- 0000- 00000		2,150.00
20190926 ADDITIONAL		Janitorial Services			11000-	2600- 55915- 0000- 001028- 0000- 00000		169.31
6257915		Janitorial Services			11000-	2600- 56118- 0000- 001028- 0000- 00000		23.96
Check # 11197	11000	10/02/2019	Check Amt	1,245.96	Status Printed	Michele Koenigsberg (010068/1)		
INV3		Contracted Nursing Services			11000-	2100- 53414- 0000- 001028- 0000- 00000		1,245.96
Check # 11198	11000	10/02/2019	Check Amt	1,924.50	Status Voided	Level 3 Communications LLC (000061/1)		
84579793		CenturyLink			11000-	2600- 54416- 0000- 001028- 0000- 00000		1,924.50
		Reversal of EX20-00165			11000-	2600- 54416- 0000- 001028- 0000- 00000		1,924.50-
Check # 11199	11000	10/02/2019	Check Amt	242.96	Status Printed	Tolley, Mark (000714/1)		
20190924		Reimbursement for Supplies			11000-	2400- 56118- 0000- 001028- 0000- 00000		212.00
					11000-	2600- 53711- 0000- 001028- 0000- 00000		30.96
Check # 11200	11000	10/02/2019	Check Amt	965.25	Status Printed	Level 3 Communications LLC (000061/1)		
84579793		CenturyLink			11000-	2600- 54416- 0000- 001028- 0000- 00000		965.25
* Break in sequence								
Check # 11204	11000	10/14/2019	Check Amt	175.00	Status Printed	SWREC 10 (000250/1)		
0001-0027-0031		Training Attendance			11000-	2400- 53330- 0000- 001028- 0000- 00000		175.00
Check # 11205	11000	10/08/2019	Check Amt	26,229.76	Status Printed	NM Educational RetirementBoard (900005/1)		

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2019, Ending Check Date = 10/31/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

SCHOOLABILITY

Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment						
Check # 11205	11000	10/08/2019	Check Amt	**26,229.76**	Status **Printed**	**NM Educational RetirementBoard (900005/1) - continued**		
20190913-REG		NM Educational RetirementBoard (900005/1) 09/13/2019 (REG)				11000- - 23124- - - -		12,917.47
						24106- - 23124- - - -		192.99
20190927-REG		NM Educational RetirementBoard (900005/1) 09/27/2019 (REG)				11000- - 23124- - - -		12,926.31
						24106- - 23124- - - -		192.99
Check # 11206	11000	10/08/2019	Check Amt	**3,187.41**	Status **Printed**	**NM RHC (900006/1)**		
20190913-REG		NM RHC (900006/1) 09/13/2019 (REG)				11000- - 23123- - - -		1,569.80
						24106- - 23123- - - -		23.30
20190927-REG		NM RHC (900006/1) 09/27/2019 (REG)				11000- - 23123- - - -		1,571.01
						24106- - 23123- - - -		23.30
Check # 11207	11000	10/13/2019	Check Amt	**2,455.88**	Status **Printed**	**NM Taxation/Revenue Department (900003/1)**		
20190913-REG		NM Taxation/Revenue Department (900003/1) 09/13/2019 (REG)				11000- - 23142- - - -		1,205.89
						24106- - 23142- - - -		15.59
20190927-REG		NM Taxation/Revenue Department (900003/1) 09/27/2019 (REG)				11000- - 23142- - - -		1,218.81
						24106- - 23142- - - -		15.59
Check # 11208	11000	10/08/2019	Check Amt	**51.74**	Status **Printed**	**AFLAC (901002/1)**		
20190913-REG		AFLAC (901002/1) 09/13/2019 (REG)				11000- - 23147- - - -		25.87
20190927-REG		AFLAC (901002/1) 09/27/2019 (REG)				11000- - 23147- - - -		25.87
Check # 11209	27109	10/16/2019	Check Amt	**1,370.56**	Status **Printed**	**Amazon.com LLC (000701/2)**		
434665585799		GC and Office Supplies				11000- 2400- 56118- 0000- 001028- 0000- 00000		17.45
438763349773		GC and Office Supplies				11000- 2400- 56118- 0000- 001028- 0000- 00000		63.88
447958474586		Textbooks				27109- 1000- 56107- 1010- 001028- 0000- 00000		57.60
454569557835		Four paper towel dispensers for student restrooms.				11000- 1000- 56118- 1010- 001028- 0000- 00000		121.68
456467888494		Textbooks				27109- 1000- 56107- 1010- 001028- 0000- 00000		648.68
466447686686		CIS Lunch room supplies.				21000- 3100- 56118- 0000- 001028- 0000- 00000		28.56
637888336834		Textbooks				27109- 1000- 56107- 1010- 001028- 0000- 00000		106.56
667366543576		CIS Lunch room supplies.				21000- 3100- 56118- 0000- 001028- 0000- 00000		199.50
6767788685594		Items for Ms. Chang's LIT Group				11000- 1000- 56118- 1010- 001028- 0000- 00000		26.65
857744883635		Items for Ms. Chang's LIT Group				11000- 1000- 56118- 1010- 001028- 0000- 00000		55.04
886387543498		Calendar for Admin				11000- 2400- 56118- 0000- 001028- 0000- 00000		44.96
Check # 11210	21000	10/16/2019	Check Amt	**1,170.00**	Status **Printed**	**APS Food & Nutrition Services (000739/1)**		
22-1653		Food Services				21000- 3100- 56116- 0000- 001028- 0000- 00000		1,170.00

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SCHOOLABILITY

Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment						
Check # 11211	11000	10/16/2019	Check Amt	47.92	Status Printed	Brady Industries of New Mexico (000515/1)		
6261037		Janitorial Supplies				11000- 2600- 56118- 0000- 001028- 0000- 00000		47.92
Check # 11212	27109	10/16/2019	Check Amt	4,577.26	Status Printed	TechMart Computer Products (010077/1)		
423796		Calculators				27109- 1000- 56107- 1010- 001028- 0000- 00000		4,577.26
Check # 11213	11000	10/16/2019	Check Amt	389.10	Status Printed	Cooperative Education Services (000007/2)		
36-031818		CES Special Education Services				11000- 2100- 53213- 2000- 001028- 0000- 00000		389.10
Check # 11214	11000	10/16/2019	Check Amt	2,178.00	Status Printed	International Baccalaureate (000115/2)		
217392		MYP Buiding Quality Curriculum Training				11000- 1000- 53330- 1010- 001028- 0000- 00000		2,178.00
Check # 11215	11000	10/16/2019	Check Amt	2,084.00	Status Printed	J & J Technical Services, Inc (000046/1)		
212-3143		IT Services				11000- 2500- 53414- 0000- 001028- 0000- 00000		2,084.00
Check # 11216	11000	10/16/2019	Check Amt	1,186.63	Status Printed	Michele Koenigsberg (010068/1)		
4		Contracted Nursing Services				11000- 2100- 53414- 0000- 001028- 0000- 00000		1,186.63
Check # 11217	11000	10/16/2019	Check Amt	8,731.08	Status Printed	Moss Adams LLP (901008/1)		
3939764		Audit				11000- 2300- 53411- 0000- 001028- 0000- 00000		8,731.08
Check # 11218	27109	10/16/2019	Check Amt	18,892.14	Status Printed	Pearson Education (000293/1)		
7026958061		enVision Math and enVisionmath 6-8				27109- 1000- 56113- 1010- 001028- 0000- 00000		18,892.14
Check # 11219	11000	10/16/2019	Check Amt	71.25	Status Printed	Pitney Bowes Purchase Power (000124/1)		
20191003		Postage Machine Rental & Postage				11000- 2400- 54620- 0000- 001028- 0000- 00000		25.87
						11000- 2400- 56118- 0000- 001028- 0000- 00000		45.38
Check # 11220	11000	10/16/2019	Check Amt	2,183.72	Status Printed	PNM (000068/1)		
20191002		Utilities - Electric				11000- 2600- 54411- 0000- 001028- 0000- 00000		69.52
20191002 SPC A		Utilities - Electric				11000- 2600- 54411- 0000- 001028- 0000- 00000		2,114.20
Check # 11221	11000	10/16/2019	Check Amt	168.00	Status Printed	Armed Response Team (000063/1)		
2180136		Alarm Service				11000- 2600- 55915- 0000- 001028- 0000- 00000		168.00
Check # 11222	11000	10/16/2019	Check Amt	200.00	Status Printed	West Mesa High School (010078/1)		
INV0001		Gas Balloon Launch				11000- 2400- 53711- 0000- 001028- 0000- 00000		200.00
* Break in sequence								
Check # 11226	11000	10/23/2019	Check Amt	79.95	Status Printed	A&R Office Machines (010048/1)		
58897		Ink for the gestetner.				11000- 1000- 56118- 1010- 001028- 0000- 00000		79.95
Check # 11227	11000	10/23/2019	Check Amt	600.34	Status Printed	Albuquerque Bernalillo County Water Utility Authority (000067/1)		
923189641660		Utilites - Water & Trash				11000- 2600- 54415- 0000- 001028- 0000- 00000		600.34
Check # 11228	11000	10/23/2019	Check Amt	305.61	Status Printed	Brady Industries of New Mexico (000515/1)		
6262524		Janitorial Supplies				11000- 2600- 56118- 0000- 001028- 0000- 00000		305.61

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SCHOOLABILITY

Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment						
Check # 11229	11000	10/23/2019	Check Amt	**5,057.50**	Status **Printed**	**LSG and Associates Inc (010072/1)**		
3583		Speech Services 2019-2020				11000- 2100- 53212- 2000- 001028- 0000- 00000		2,852.50
3604		Speech Services 2019-2020				11000- 2100- 53212- 2000- 001028- 0000- 00000		2,205.00
Check # 11230	11000	10/23/2019	Check Amt	**47.11**	Status **Printed**	**New Mexico Gas Company (000136/2)**		
20191008		Gas Company				11000- 2600- 54412- 0000- 001028- 0000- 00000		47.11
Check # 11231	11000	10/23/2019	Check Amt	**472.47**	Status **Printed**	**Pacific Automation (000473/2)**		
65335333		Copier Rent - Konica Minolta C458				11000- 2400- 54630- 0000- 001028- 0000- 00000		377.52
						11000- 2400- 56118- 0000- 001028- 0000- 00000		94.95
Check # 11232	11000	10/23/2019	Check Amt	**29,890.00**	Status **Printed**	**Shooter II Properties LLC (000528/1)**		
201911 RENT		Building Rent				11000- 2600- 54610- 0000- 001028- 0000- 00000		29,890.00
Check # 11233	11000	10/23/2019	Check Amt	**86.30**	Status **Printed**	**Michael L Hayes (010074/1)**		
814		Ancillary - Special Education				11000- 2100- 53218- 2000- 001028- 0000- 00000		86.30
Check # 11234	11000	10/30/2019	Check Amt	**2,334.17**	Status **Printed**	**Extreme Cleaning Services (000582/1)**		
20191029		Janitorial Services				11000- 2600- 55915- 0000- 001028- 0000- 00000		2,150.00
20191029 ADDITIONAL		Janitorial Services				11000- 2600- 55915- 0000- 001028- 0000- 00000		145.12
20191030 SUPPLIES		Janitorial Services				11000- 2600- 56118- 0000- 001028- 0000- 00000		39.05
Check # 11235	11000	10/30/2019	Check Amt	**1,186.63**	Status **Printed**	**Michele Koenigsberg (010068/1)**		
5		Contracted Nursing Services				11000- 2100- 53414- 0000- 001028- 0000- 00000		1,186.63
Check # 11236	11000	10/30/2019	Check Amt	**266.16**	Status **Printed**	**NM Dept of Workforce Solutions (900002/1)**		
20190705-JUL		NM Dept of Workforce Solutions (900002/1) 07/05/2019 (JUL)				11000- - 23140- - - -		42.19
						24174- - 23140- - - -		.47
20190719-JUL		NM Dept of Workforce Solutions (900002/1) 07/19/2019 (JUL)				11000- - 23140- - - -		37.76
20190802-AUG		NM Dept of Workforce Solutions (900002/1) 08/02/2019 (AUG)				11000- - 23140- - - -		23.16
20190802-REG		NM Dept of Workforce Solutions (900002/1) 08/02/2019 (REG)				11000- - 23140- - - -		6.50
20190816-REG		NM Dept of Workforce Solutions (900002/1) 08/16/2019 (REG)				11000- - 23140- - - -		45.02
20190830-REG		NM Dept of Workforce Solutions (900002/1) 08/30/2019 (REG)				11000- - 23140- - - -		44.29
20190913-REG		NM Dept of Workforce Solutions (900002/1) 09/13/2019 (REG)				11000- - 23140- - - -		36.96
20190927-REG		NM Dept of Workforce Solutions (900002/1) 09/27/2019 (REG)				11000- - 23140- - - -		40.30

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Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment						
Check # 11236	11000	10/30/2019	Check Amt	**266.16**	Status **Printed**	**NM Dept of Workforce Solutions (900002/1) - continued**		
DP20-00007		SUI 2019 Q3 Adj				11000- - 23140- - - -		10.49-
Check # 11237	11000	10/30/2019	Check Amt	**137.60**	Status **Printed**	**NM Tax & Rev Dept - WC (900013/1)**		
DP20-00008		WC 2019 Q3 Payment				11000- - 23125- - - -		137.60
Check # 11238	11000	10/30/2019	Check Amt	**1,939.39**	Status **Printed**	**Level 3 Communications LLC (000061/1)**		
83622256		CenturyLink				11000- 2600- 54416- 0000- 001028- 0000- 00000		959.25
85529089		CenturyLink				11000- 2600- 54416- 0000- 001028- 0000- 00000		980.14
Check # 11239	11000	10/27/2019	Check Amt	**4.95**	Status **Printed**	**EarthLink (000107/2)**		
515439637		Hosting Fee				11000- 2600- 54416- 0000- 001028- 0000- 00000		4.95

Number of Items **42** **153,408.50** **Totals for Org 2**

As of 10/31/2019					Fiscal Year 2019/20 Actuals
Resource	Beginning Balance	Revenue Activity	Expense Activity	Ending Balance	Net
Fund 11000 - Operational Fund					
	407,894.77	888,809.44	770,352.74	.00	526,351.47
Fund 14000 - Inst. Materials Fund					
	9,551.19	261.78	4,495.49	.00	5,317.48
Fund 21000 - Food Services Fund					
	2,608.37	3,696.48	2,390.86	.00	3,913.99
Fund 23000 - Non-Instruct. Fund					
	7,291.20	1,351.00	.00	.00	8,642.20
Fund 24106 - IDEA-B Entitlement					
	15,074.73-	15,074.73	5,774.14	.00	5,774.14-
Fund 24153 - English Language Acquisition					
	1,498.00-	.00	.00	.00	1,498.00-
Fund 24154 - Teach./Princp. Train & Recruit					
	7,050.06-	7,050.06	1,175.00	.00	1,175.00-
Fund 24174 - Carl Perkins Second. - Current					
	26,252.00-	26,996.00	308.58	.00	435.42
Fund 26116 - Intel Foundation					
	1,160.00	.00	.00	.00	1,160.00
Fund 26177 - Elementry & Mid Sch Initiative					
	9,199.45-	9,199.45	263.42	.00	263.42-
Fund 26211 - Target School Grants					
	124.29	.00	.00	.00	124.29
Fund 27109 - Instructional Materials					
	.00	21,889.54	25,211.75	.00	3,322.21-
Fund 29102 - Private Dir Grants-Categorical					
	4,652.85	72.83	.00	.00	4,725.68
Fund 31200 - Public School Capital Outlay					
	44,910.26-	44,911.25	.00	.00	.99
Fund 31600 - Capital Improv. HB 33					
	487,861.01	4,474.96	44.75	.00	492,291.22
Fund 31700 - Capital Improv. SB9					
	9,450.70-	9,450.70	.00	.00	.00
Fund 31701 - Capital Improv. SB9 Local					
	328,795.28	2,248.94	22.50	.00	331,021.72
Total for Org	**1,136,503.76**	**1,035,487.16**	**810,039.23**	**.00**	**1,361,951.69**

Balances through 10/31/2019 **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- 43101- 0000- 001028- 0000- 00000	StEqulzGuarntee	2,693,297.00	2,693,297.00	888,809.04	1,804,487.96
	Total for Funds 11000, Func 0000 and Revenue accounts	**2,693,297.00**	**2,693,297.00**	**888,809.44**	**1,804,487.56**
Funds **14000 - TotInsMatSubFnd**, Func **0000 - NoFunctionCode**					
14000- 0000- 43211- 0000- 001028- 0000- 00000	InstMatCash50%			261.78	261.78-
	Total for Funds 14000, Func 0000 and Revenue accounts	**.00**	**.00**	**261.78**	**261.78-**
Funds **21000 - Food Svcs**, Func **0000 - NoFunctionCode**					
21000- 0000- 41604- 0000- 001028- 0000- 00000	Fees-StudentsFS	10,000.00	10,000.00	3,696.48	6,303.52
	Total for Funds 21000, Func 0000 and Revenue accounts	**10,000.00**	**10,000.00**	**3,696.48**	**6,303.52**
Funds **23000 - Non-InstrctSupp**, Func **0000 - NoFunctionCode**					
23000- 0000- 41701- 0000- 001028- 0000- 01009	Fees-Activities			1,131.00	1,131.00-
23000- 0000- 41701- 0000- 001028- 0000- 01012	Fees-Activities			220.00	220.00-
	Total for Funds 23000, Func 0000 and Revenue accounts	**.00**	**.00**	**1,351.00**	**1,351.00-**
Funds **24106 - IDEABEntitlemnt**, Func **0000 - NoFunctionCode**					
24106- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	29,785.00	29,785.00	15,074.73	14,710.27
	Total for Funds 24106, Func 0000 and Revenue accounts	**29,785.00**	**29,785.00**	**15,074.73**	**14,710.27**
Funds **24153 - EngLangAcquistn**, Func **0000 - NoFunctionCode**					
24153- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	900.00	900.00		900.00
	Total for Funds 24153, Func 0000 and Revenue accounts	**900.00**	**900.00**	**.00**	**900.00**
Funds **24154 - TchPrinTrainRec**, Func **0000 - NoFunctionCode**					
24154- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	14,754.00	14,754.00	7,050.06	7,703.94
	Total for Funds 24154, Func 0000 and Revenue accounts	**14,754.00**	**14,754.00**	**7,050.06**	**7,703.94**
Funds **24174 - CP-Second-Curr**, Func **0000 - NoFunctionCode**					
24174- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr			26,996.00	26,996.00-
	Total for Funds 24174, Func 0000 and Revenue accounts	**.00**	**.00**	**26,996.00**	**26,996.00-**
Funds **26177 - ElemMidSchInit**, Func **0000 - NoFunctionCode**					
26177- 0000- 41921- 0000- 001028- 0000- 00000	InstCatgorical			9,199.45	9,199.45-
	Total for Funds 26177, Func 0000 and Revenue accounts	**.00**	**.00**	**9,199.45**	**9,199.45-**
Funds **27107 - 2012GOBondSB66**, Func **0000 - NoFunctionCode**					
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**	**3,023.00**	**.00**	**3,023.00**

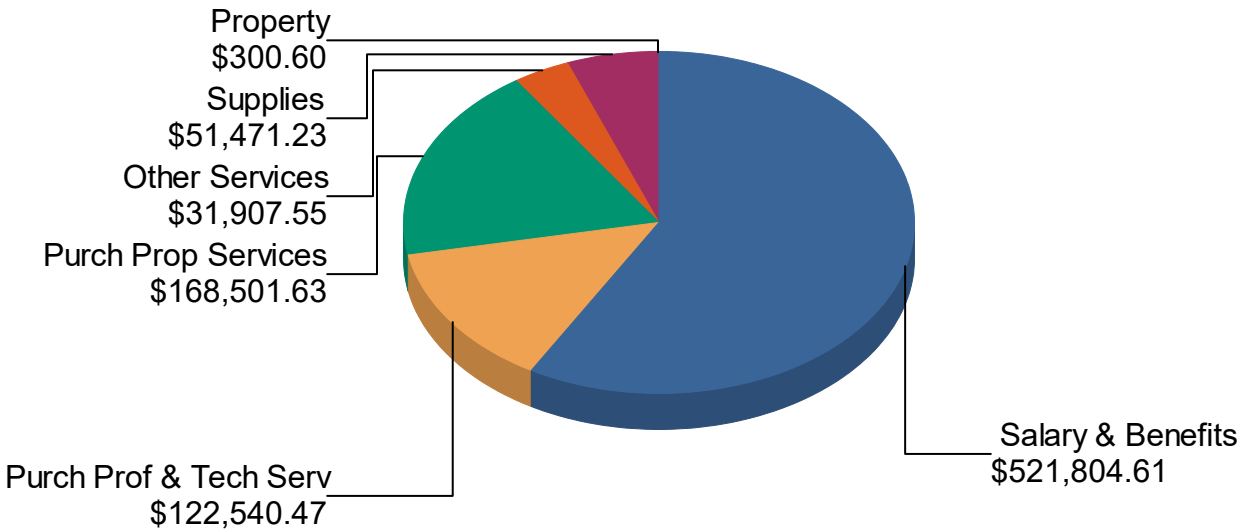
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 4, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

Balances through 10/31/2019 **Fiscal Year 2019/20**

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Funds **27109 - Inst. Mats.**, Func **0000 - NoFunctionCode**					
27109- 0000- 43202- 0000- 001028- 0000- 00000	StFlowThruGrant		21,889.00	21,889.54	.54-
Total for Funds 27109, Func 0000 and Revenue accounts		**.00**	**21,889.00**	**21,889.54**	**.54-**
Funds **29102 - PrivDirGrntsCat**, Func **0000 - NoFunctionCode**					
29102- 0000- 41921- 0000- 001028- 0000- 00000	InstCatgorical			72.83	72.83-
Total for Funds 29102, Func 0000 and Revenue accounts		**.00**	**.00**	**72.83**	**72.83-**
Funds **31200 - PubSchCapOutlay**, Func **0000 - NoFunctionCode**					
31200- 0000- 43209- 0000- 001028- 0000- 00000	PSCOC Awards			44,911.25	44,911.25-
Total for Funds 31200, Func 0000 and Revenue accounts		**.00**	**.00**	**44,911.25**	**44,911.25-**
Funds **31600 - CapImprvmtsHB33**, Func **0000 - NoFunctionCode**					
31600- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	158,458.00	158,458.00	4,474.96	153,983.04
Total for Funds 31600, Func 0000 and Revenue accounts		**158,458.00**	**158,458.00**	**4,474.96**	**153,983.04**
Funds **31700 - CapImprvmtsSB-9**, Func **0000 - NoFunctionCode**					
31700- 0000- 43204- 0000- 001028- 0000- 00000	PriorYearBalnce	19,443.00	19,443.00	9,450.70	9,992.30
Total for Funds 31700, Func 0000 and Revenue accounts		**19,443.00**	**19,443.00**	**9,450.70**	**9,992.30**
Funds **31701 - CapImprvsSB9Loc**, Func **0000 - NoFunctionCode**					
31701- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst			2,248.94	2,248.94-
Total for Funds 31701, Func 0000 and Revenue accounts		**.00**	**.00**	**2,248.94**	**2,248.94-**
Total for Org 140 - Corrales International School		**2,929,660.00**	**2,951,549.00**	**1,035,487.16**	**1,916,061.84**

Actuals Expenditures



Salary & Benefits	$521,804.61	58.2%
Purch Prof & Tech Serv	$122,540.47	13.7%
Purch Prop Services	$168,501.63	18.8%
Other Services	$31,907.55	3.6%
Supplies	$51,471.23	5.7%
Property	$300.60	0.0%
Debt Service	$0.00	0.0%
Total:	$896,526.09	100.0%

Balances through 10/31/2019 **Fiscal Year 2019/20**

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		4,785.03	15,214.97
11000- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers	561,445.00	561,445.00	422,765.00	126,829.50	11,850.50
11000- 1000- 51100- 1010- 001028- 1713- 00000	SalariesExpense,InstAsst-	20,403.00	20,403.00	15,694.80	4,708.44	.24-
11000- 1000- 51100- 1020- 001028- 1411- 00000	SalariesExpense,Teachers	93,766.00	93,766.00	72,134.40	21,640.32	8.72-
11000- 1000- 51100- 2000- 001028- 1412- 00000	SalariesExpense,Teachers	30,909.00	30,909.00	24,294.00	7,288.20	673.20-
11000- 1000- 51100- 2000- 001028- 1422- 00000	SalariesExpense,TeacherSp	63,764.00	63,764.00	49,049.40	14,714.82	.22-
11000- 1000- 51100- 2000- 001028- 1712- 00000	SalariesExpense,InstAsstS	40,654.00	40,654.00	30,418.60	9,125.58	1,109.82
11000- 1000- 51100- 4010- 001028- 1413- 00000	SalariesExpense,TeachersE	68,220.00	68,220.00	52,477.00	15,743.10	.10-
11000- 1000- 51100- 4010- 001028- 1416- 00000	SalariesExpense,TeachersO	234,030.00	234,030.00	186,767.60	56,030.28	8,767.88-
11000- 1000- 51300- 1010- 001028- 1711- 00000	AddtnlCompenstn,InstAsst1				275.00	275.00-
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	18,846.80	5,654.04	.84-
11000- 1000- 52111- 0000- 001028- 0000- 00000	EducRetirement	166,723.00	166,723.00	123,451.00	37,084.83	6,187.17
11000- 1000- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	23,168.00	23,168.00	17,448.80	5,241.65	477.55
11000- 1000- 52210- 0000- 001028- 0000- 00000	FICA Payments	71,789.00	71,789.00	51,712.76	15,898.84	4,177.40
11000- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	16,801.00	16,801.00	12,093.82	3,718.18	989.00
11000- 1000- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	86,767.00	86,767.00	55,942.20	15,097.32	15,727.48
11000- 1000- 52312- 0000- 001028- 0000- 00000	Life	1,345.00	1,345.00	956.34	275.05	113.61
11000- 1000- 52313- 0000- 001028- 0000- 00000	Dental	5,576.00	5,576.00	3,106.08	854.60	1,615.32
11000- 1000- 52314- 0000- 001028- 0000- 00000	Vision	1,194.00	1,194.00	730.44	202.90	260.66
11000- 1000- 52315- 0000- 001028- 0000- 00000	Disability	1,321.00	1,321.00	703.08	195.28	422.64
11000- 1000- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	3,540.00	3,540.00	1,750.31	205.44	1,584.25
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	156.00	61.20	18.80
11000- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	1,500.00	1,500.00	2,205.00	2,178.00	2,883.00-
11000- 1000- 53414- 1010- 001028- 0000- 00000	OthProfTechSvcs	11,850.00	11,850.00		1,530.00	10,320.00
11000- 1000- 53711- 1010- 001028- 0000- 00000	Other Charges	21,250.00	21,250.00		20,853.00	397.00
11000- 1000- 54311- 1010- 001028- 0000- 00000	MntRepFrnFixEqp	500.00	500.00			500.00
11000- 1000- 55817- 1010- 001028- 0000- 00000	Student Travel	1,000.00	1,000.00	270.58		729.42
11000- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats	10,162.00	10,162.00	668.41	1,965.18	7,528.41
11000- 1000- 56118- 1020- 001028- 0000- 00000	GenSuppliesMats	1,000.00	1,000.00			1,000.00
11000- 1000- 57331- 1010- 001028- 0000- 00000	FixedAssets>$5k	373,895.00	373,895.00			373,895.00
11000- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<$5k	174,000.00	174,000.00			174,000.00
	Total for Func 1000 and Expense accounts	**2,144,977.00**	**2,144,977.00**	**1,143,642.42**	**385,222.78**	**616,111.80**
Funds **11000 - Operational**, Func **2100 - SuppSvcsStudnts**						
11000- 2100- 51100- 0000- 001028- 1216- 00000	SalariesExpense,HealthAss	31,524.00	31,524.00	23,036.93	8,487.29	.22-

Balances through 10/31/2019 **Fiscal Year 2019/20**

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- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	44,114.00	44,114.00	32,236.54	11,876.62	.84
11000- 2100- 51300- 0000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS	20,000.00	20,000.00	15,192.49	4,807.75	.24-
11000- 2100- 51300- 2000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS	5,000.00	5,000.00	3,846.20	1,153.86	.06-
11000- 2100- 52111- 0000- 001028- 0000- 00000	EducRetirement	14,493.00	14,493.00	10,515.15	3,725.06	252.79
11000- 2100- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	2,014.00	2,014.00	1,486.37	526.55	1.08
11000- 2100- 52210- 0000- 001028- 0000- 00000	FICA Payments	6,241.00	6,241.00	3,931.57	1,411.04	898.39
11000- 2100- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	1,463.00	1,463.00	919.59	330.04	213.37
11000- 2100- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	20,724.00	20,724.00	15,457.14	5,056.72	210.14
11000- 2100- 52312- 0000- 001028- 0000- 00000	Life	114.00	114.00	84.60	28.20	1.20
11000- 2100- 52313- 0000- 001028- 0000- 00000	Dental	1,009.00	1,009.00	755.82	247.96	5.22
11000- 2100- 52314- 0000- 001028- 0000- 00000	Vision	178.00	178.00	133.02	44.34	.64
11000- 2100- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	300.00	300.00	173.89	28.00	98.11
11000- 2100- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem	914.00	914.00		864.00	50.00
11000- 2100- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee	20.00	20.00	13.80	4.60	1.60
11000- 2100- 53211- 2000- 001028- 0000- 00000	DiagsContracted	2,500.00	2,500.00	9,079.00	259.40	6,838.40-
11000- 2100- 53212- 2000- 001028- 0000- 00000	SpeechThrpsCont	20,000.00	20,000.00	16,867.50	6,132.50	3,000.00-
11000- 2100- 53213- 2000- 001028- 0000- 00000	OccThrpstCont	10,000.00	10,000.00	9,468.10	1,037.60	505.70-
11000- 2100- 53215- 0000- 001028- 0000- 00000	PsychologtsCont	15,000.00	15,000.00	17,932.87	4,785.61	7,718.48-
11000- 2100- 53215- 2000- 001028- 0000- 00000	PsychologtsCont	15,000.00	15,000.00	14,396.91	3,190.40	2,587.31-
11000- 2100- 53218- 2000- 001028- 0000- 00000	SpecialistsCont			563.70	86.30	650.00-
11000- 2100- 53330- 0000- 001028- 0000- 00000	ProfessDevelop				164.28	164.28-
11000- 2100- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs	34,119.00	34,119.00	48,733.12	10,369.79	24,983.91-
11000- 2100- 55813- 0000- 001028- 0000- 00000	EmpTravNonTeach	500.00	500.00			500.00
11000- 2100- 56113- 0000- 001028- 0000- 00000	Software			1,000.00		1,000.00-
11000- 2100- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	1,000.00	1,000.00			1,000.00
11000- 2100- 56118- 2000- 001028- 0000- 00000	GenSuppliesMats	1,000.00	1,000.00			1,000.00
	Total for Func 2100 and Expense accounts	**247,227.00**	**247,227.00**	**225,824.31**	**64,617.91**	**43,215.22-**
Funds **11000 - Operational**, Func **2200 - Suppt Svcs Inst**						
11000- 2200- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	3,500.00	3,500.00			3,500.00
	Total for Func 2200 and Expense accounts	**3,500.00**	**3,500.00**	**.00**	**.00**	**3,500.00**
Funds **11000 - Operational**, Func **2300 - SupptSvcs-Admin**						
11000- 2300- 51100- 0000- 001028- 1111- 00000	SalariesExpense,Superinte	106,000.00	106,000.00	77,461.67	28,538.51	.18-
11000- 2300- 52111- 0000- 001028- 0000- 00000	EducRetirement	15,264.00	15,264.00	10,960.91	4,038.23	264.86
11000- 2300- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	2,120.00	2,120.00	1,549.26	570.78	.04-
11000- 2300- 52210- 0000- 001028- 0000- 00000	FICA Payments	6,572.00	6,572.00	4,415.27	1,642.63	514.10
11000- 2300- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	1,537.00	1,537.00	1,032.56	384.16	120.28

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

SCHOOL ABILITY

Balances through 10/31/2019 **Fiscal Year 2019/20**

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds **11000 - Operational**, Func **2300 - SupptSvcs-Admin** **(continued)**						
11000- 2300- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	11,778.00	11,778.00	8,832.96	2,889.66	55.38
11000- 2300- 52312- 0000- 001028- 0000- 00000	Life	57.00	57.00	42.30	14.10	.60
11000- 2300- 52313- 0000- 001028- 0000- 00000	Dental	616.00	616.00	461.88	151.52	2.60
11000- 2300- 52314- 0000- 001028- 0000- 00000	Vision	102.00	102.00	76.32	25.44	.24
11000- 2300- 52315- 0000- 001028- 0000- 00000	Disability	217.00	217.00	137.70	45.90	33.40
11000- 2300- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	150.00	150.00	81.82		68.18
11000- 2300- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem	1,279.00	1,279.00		1,197.00	82.00
11000- 2300- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee	10.00	10.00	6.90	2.30	.80
11000- 2300- 53411- 0000- 001028- 0000- 00000	Auditing	11,500.00	11,500.00	2,768.92	8,731.08	
11000- 2300- 53413- 0000- 001028- 0000- 00000	Legal	5,000.00	5,000.00	5,000.00		
11000- 2300- 55400- 0000- 001028- 0000- 00000	Advertising	500.00	500.00			500.00
11000- 2300- 55812- 0000- 001028- 0000- 00000	Board Training	1,500.00	1,500.00			1,500.00
11000- 2300- 55813- 0000- 001028- 0000- 00000	EmpTravNonTeach	500.00	500.00			500.00
11000- 2300- 56113- 0000- 001028- 0000- 00000	Software				3,180.00	3,180.00-
11000- 2300- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	1,500.00	1,500.00			1,500.00
	Total for Func 2300 and Expense accounts	**166,202.00**	**166,202.00**	**112,828.47**	**51,411.31**	**1,962.22**
Funds **11000 - Operational**, Func **2400 - SupSvcsSchAdmin**						
11000- 2400- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	17,732.00	17,732.00	14,381.67	5,298.51	1,948.18-
11000- 2400- 52111- 0000- 001028- 0000- 00000	EducRetirement	2,554.00	2,554.00	2,035.09	749.77	230.86-
11000- 2400- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	355.00	355.00	287.66	105.98	38.64-
11000- 2400- 52210- 0000- 001028- 0000- 00000	FICA Payments	1,100.00	1,100.00	891.67	328.51	120.18-
11000- 2400- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	258.00	258.00	208.62	76.86	27.48-
11000- 2400- 52312- 0000- 001028- 0000- 00000	Life	57.00	57.00	42.30	14.10	.60
11000- 2400- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	150.00	150.00	47.50	17.50	85.00
11000- 2400- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem	214.00	214.00		226.00	12.00-
11000- 2400- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee	10.00	10.00	6.90	2.30	.80
11000- 2400- 53330- 0000- 001028- 0000- 00000	ProfessDevelop				175.00	175.00-
11000- 2400- 53711- 0000- 001028- 0000- 00000	Other Charges	3,600.00	3,600.00	10.46	3,598.58	9.04-
11000- 2400- 54610- 0000- 001028- 0000- 00000	RentlLandBldngs			420.00		420.00-
11000- 2400- 54620- 0000- 001028- 0000- 00000	RentlEquipVehcl	285.00	285.00	236.84	119.41	71.25-
11000- 2400- 54630- 0000- 001028- 0000- 00000	RentalCompEqpmt	5,670.00	5,670.00	3,485.33	1,794.93	389.74
11000- 2400- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	3,700.00	3,700.00	2,449.38	648.39	602.23
	Total for Func 2400 and Expense accounts	**35,685.00**	**35,685.00**	**24,503.42**	**13,155.84**	**1,974.26-**
Funds **11000 - Operational**, Func **2500 - Central Svcs**						
11000- 2500- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs	159,838.00	159,838.00	104,698.59	40,037.26	15,102.15
11000- 2500- 53711- 0000- 001028- 0000- 00000	Other Charges	100.00	100.00	199.00	2,580.32	2,679.32-

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

Balances through 10/31/2019 **Fiscal Year 2019/20**

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds **11000 - Operational**, Func **2500 - Central Svcs** **(continued)**						
11000- 2500- 55400- 0000- 001028- 0000- 00000	Advertising	1,500.00	1,500.00		442.00	1,058.00
11000- 2500- 56113- 0000- 001028- 0000- 00000	Software	17,530.00	17,530.00	24,030.00	10,787.50	17,287.50-
11000- 2500- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	500.00	500.00		175.99	324.01
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**	**128,927.59**	**54,323.67**	**3,783.26-**
Funds **11000 - Operational**, Func **2600 - Op&MaintofPlant**						
11000- 2600- 51100- 0000- 001028- 1623- 00000	SalariesExpense,Crosswalk	3,893.00	3,893.00	2,978.10	1,147.12	232.22-
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	184.67	71.13	13.80-
11000- 2600- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	57.00	57.00	43.20	16.64	2.84-
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	9.85	3.79	136.36
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	4.60	2.30	3.10
11000- 2600- 53711- 0000- 001028- 0000- 00000	Other Charges	400.00	400.00	337.16	557.84	495.00-
11000- 2600- 54312- 0000- 001028- 0000- 00000	MntRepBlgsGrnds	6,000.00	6,000.00	450.00	2,145.74	3,404.26
11000- 2600- 54411- 0000- 001028- 0000- 00000	Electricity	24,000.00	24,000.00	18,734.55	8,629.98	3,364.53-
11000- 2600- 54412- 0000- 001028- 0000- 00000	NatGasBuildings	4,500.00	4,500.00	4,365.55	173.74	39.29-
11000- 2600- 54415- 0000- 001028- 0000- 00000	Water/Sewage	6,500.00	6,500.00	4,938.78	1,990.22	429.00-
11000- 2600- 54416- 0000- 001028- 0000- 00000	CommunicatnSvcs	12,060.00	12,060.00	7,859.71	3,883.69	316.60
11000- 2600- 54610- 0000- 001028- 0000- 00000	RentlLandBldngs	179,035.00	179,035.00	29,585.00	149,450.00	
11000- 2600- 55200- 0000- 001028- 0000- 00000	PropertyLiabIns	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	17,065.41	10,118.55	3,800.04
11000- 2600- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	5,500.00	5,500.00	1,093.97	2,307.49	2,098.54
	Total for Func 2600 and Expense accounts	**293,973.00**	**293,973.00**	**87,650.55**	**201,621.23**	**4,701.22**
	Total for Funds 11000	**3,071,032.00**	**3,071,032.00**	**1,723,376.76**	**770,352.74**	**577,302.50**
Funds **14000 - TotInsMatSubFnd**, Func **1000 - Instruction**						
14000- 1000- 56107- 1010- 001028- 0000- 00000	InsMatCR50%Txbk			951.75		951.75-
14000- 1000- 56113- 1010- 001028- 0000- 00000	Software				4,495.49	4,495.49-
	Total for Funds 14000, Func 1000 and Expense accounts	**.00**	**.00**	**951.75**	**4,495.49**	**5,447.24-**
Funds **21000 - Food Svcs**, Func **3100 - FoodSvcsOpertns**						
21000- 3100- 56116- 0000- 001028- 0000- 00000	Food	10,000.00	10,000.00	7,837.20	2,162.80	
21000- 3100- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats				228.06	228.06-
	Total for Funds 21000, Func 3100 and Expense accounts	**10,000.00**	**10,000.00**	**7,837.20**	**2,390.86**	**228.06-**

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

Balances through 10/31/2019 **Fiscal Year 2019/20**

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds **23000 - Non-InstrctSupp**, Func **1000 - Instruction**						
23000- 1000- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	1,185.00	1,185.00			1,185.00
Total for Funds 23000, Func 1000 and Expense accounts		**1,185.00**	**1,185.00**	**.00**	**.00**	**1,185.00**
Funds **24106 - IDEABEntitlemnt**, Func **1000 - Instruction**						
24106- 1000- 51100- 2000- 001028- 1412- 00000	SalariesExpense,Teachers	24,429.00	24,429.00	15,532.20	4,659.66	4,237.14
24106- 1000- 52111- 0000- 001028- 0000- 00000	EducRetirement	2,968.00	2,968.00	2,197.80	659.34	110.86
24106- 1000- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	413.00	413.00	310.60	93.18	9.22
24106- 1000- 52210- 0000- 001028- 0000- 00000	FICA Payments	1,278.00	1,278.00	963.00	288.90	26.10
24106- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	299.00	299.00	225.20	67.56	6.24
24106- 1000- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	62.00	62.00			62.00
24106- 1000- 52312- 0000- 001028- 0000- 00000	Life	23.00	23.00	16.56	4.60	1.84
24106- 1000- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	60.00	60.00	29.07		30.93
24106- 1000- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem	249.00	249.00			249.00
24106- 1000- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee	4.00	4.00	2.70	.90	.40
Total for Funds 24106, Func 1000 and Expense accounts		**29,785.00**	**29,785.00**	**19,277.13**	**5,774.14**	**4,733.73**
Funds **24153 - EngLangAcquistn**, Func **1000 - Instruction**						
24153- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	900.00	900.00			900.00
Total for Funds 24153, Func 1000 and Expense accounts		**900.00**	**900.00**	**.00**	**.00**	**900.00**
Funds **24154 - TchPrinTrainRec**, Func **1000 - Instruction**						
24154- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	12,754.00	12,754.00	2,271.00	1,175.00	9,308.00
Total for Func 1000 and Expense accounts		**12,754.00**	**12,754.00**	**2,271.00**	**1,175.00**	**9,308.00**
Funds **24154 - TchPrinTrainRec**, Func **2400 - SupSvcsSchAdmin**						
24154- 2400- 53330- 0000- 001028- 0000- 00000	ProfessDevelop	2,000.00	2,000.00			2,000.00
Total for Func 2400 and Expense accounts		**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
Total for Funds 24154		**14,754.00**	**14,754.00**	**2,271.00**	**1,175.00**	**11,308.00**
Funds **24174 - CP-Second-Curr**, Func **1000 - Instruction**						
24174- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats			191.42	308.58	500.00-
Total for Funds 24174, Func 1000 and Expense accounts		**.00**	**.00**	**191.42**	**308.58**	**500.00-**
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**	**.00**	**1,160.00**
Funds **26177 - ElemMidSchInit**, Func **1000 - Instruction**						
26177- 1000- 51300- 9000- 001028- 1411- 00000	AddtnlCompenstn,Teachers				132.00	132.00-
26177- 1000- 52111- 0000- 001028- 0000- 00000	EducRetirement				18.68	18.68-
26177- 1000- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth				2.64	2.64-

Balances through 10/31/2019 **Fiscal Year 2019/20**

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds **26177 - ElemMidSchInit**, Func **1000 - Instruction** **(continued)**						
26177- 1000- 52210- 0000- 001028- 0000- 00000	FICA Payments				8.19	8.19-
26177- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts				1.91	1.91-
26177- 1000- 53711- 1010- 001028- 0000- 00000	Other Charges			42.50		42.50-
26177- 1000- 55915- 1010- 001028- 0000- 00000	OthContractSvcs				100.00	100.00-
26177- 1000- 57332- 9000- 001028- 0000- 00000	SupplAssets<$5k			717.60		717.60-
	Total for Funds 26177, Func 1000 and Expense accounts	**.00**	**.00**	**760.10**	**263.42**	**1,023.52-**
Funds **26211 - TargetSchoolGrt**, Func **1000 - Instruction**						
26211- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<$5k	124.00	124.00			124.00
	Total for Funds 26211, Func 1000 and Expense accounts	**124.00**	**124.00**	**.00**	**.00**	**124.00**
Funds **27107 - 2012GOBondSB66**, Func **1000 - Instruction**						
27107- 1000- 56114- 1010- 001028- 0000- 00000	LibraryAudioVis	3,023.00	3,023.00	6,758.00		3,735.00-
	Total for Funds 27107, Func 1000 and Expense accounts	**3,023.00**	**3,023.00**	**6,758.00**	**.00**	**3,735.00-**
Funds **27109 - Inst. Mats.**, Func **1000 - Instruction**						
27109- 1000- 56107- 1010- 001028- 0000- 00000	InsMatCR50%Txbk		21,889.00	239.70	5,390.10	16,259.20
27109- 1000- 56113- 1010- 001028- 0000- 00000	Software				19,821.65	19,821.65-
	Total for Funds 27109, Func 1000 and Expense accounts	**.00**	**21,889.00**	**239.70**	**25,211.75**	**3,562.45-**
Funds **29102 - PrivDirGrntsCat**, Func **1000 - Instruction**						
29102- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<$5k	4,653.00	4,653.00			4,653.00
	Total for Funds 29102, Func 1000 and Expense accounts	**4,653.00**	**4,653.00**	**.00**	**.00**	**4,653.00**
Funds **31600 - CapImprvmtsHB33**, Func **2300 - SupptSvcs-Admin**						
31600- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	2,458.00	2,458.00		44.75	2,413.25
	Total for Func 2300 and Expense accounts	**2,458.00**	**2,458.00**	**.00**	**44.75**	**2,413.25**
Funds **31600 - CapImprvmtsHB33**, Func **4000 - Capital Outlay**						
31600- 4000- 54640- 0000- 001028- 0000- 00000	RentalLease2Pur	630,742.00	630,742.00			630,742.00
	Total for Func 4000 and Expense accounts	**630,742.00**	**630,742.00**	**.00**	**.00**	**630,742.00**
	Total for Funds 31600	**633,200.00**	**633,200.00**	**.00**	**44.75**	**633,155.25**
Funds **31700 - CapImprvmtsSB-9**, Func **4000 - Capital Outlay**						
31700- 4000- 57332- 0000- 001028- 0000- 00000	SupplAssets<$5k	19,443.00	19,443.00	16,584.00		2,859.00
	Total for Funds 31700, Func 4000 and Expense accounts	**19,443.00**	**19,443.00**	**16,584.00**	**.00**	**2,859.00**
Funds **31701 - CapImprvsSB9Loc**, Func **2300 - SupptSvcs-Admin**						
31701- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost				22.50	22.50-
	Total for Func 2300 and Expense accounts	**.00**	**.00**	**.00**	**22.50**	**22.50-**
Funds **31701 - CapImprvsSB9Loc**, Func **4000 - Capital Outlay**						

Balances through 10/31/2019 **Fiscal Year 2019/20**

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds **31701 - CapImprvsSB9Loc**, Func **4000 - Capital Outlay**						
31701- 4000- 57332- 0000- 001028- 0000- 00000	SupplAssets<$5k	323,095.00	323,095.00			323,095.00
	Total for Func 4000 and Expense accounts	**323,095.00**	**323,095.00**	**.00**	**.00**	**323,095.00**
	Total for Funds 31701	**323,095.00**	**323,095.00**	**.00**	**22.50**	**323,072.50**
	Total for Org 140 - Corrales International School	**4,112,354.00**	**4,134,243.00**	**1,778,247.06**	**810,039.23**	**1,545,956.71**

Balances through October **Fiscal Year 2019/20**

Funds	Description	Debit	Credit	Account Balance
Objct **11011 - Bank Accounts**				
11000	Operational Fund	1,477,419.22	913,366.31	564,052.91
14000	Inst. Materials Fund	9,812.97	4,495.49	5,317.48
21000	Food Services Fund	6,304.85	2,390.86	3,913.99
23000	Non-Instruct. Fund	8,642.20		8,642.20
24106	IDEA-B Entitlement	15,074.73	20,377.01	5,302.28-
24153	English Language Acquisition		1,498.00	1,498.00-
24154	Teach./Princp. Train & Recruit	7,050.06	8,225.06	1,175.00-
24174	Carl Perkins Second. - Current	26,996.00	26,560.58	435.42
26116	Intel Foundation	1,160.00		1,160.00
26177	Elementry & Mid Sch Initiative	9,199.45	9,422.35	222.90-
26211	Target School Grants	124.29		124.29
27109	Instructional Materials	21,889.54	25,211.75	3,322.21-
29102	Private Dir Grants-Categorical	4,725.68		4,725.68
31200	Public School Capital Outlay	44,911.25	44,910.26	.99
31600	Capital Improv. HB 33	492,291.22		492,291.22
31700	Capital Improv. SB9	9,450.70	9,450.70	
31701	Capital Improv. SB9 Local	331,021.72		331,021.72
	Total for Org 140, Objct 11011 and Asset accounts	**2,466,073.88**	**1,065,908.37**	**1,400,165.51**

Statement Date 10/31/2019 **Cash Object 11011**

Status **Submitted** Journal Entry #

Bank Statement Ending Balance	1,412,045.68	Service Charge	0.00
Less: Uncleared Payments	11,880.17	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	246,438.30
Adjusted Bank Balance	1,400,165.51	Cleared Deposits	226,434.22
System Cash Balance	1,400,165.51	Cleared Other	0.00
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	1,400,165.51	Submitted By	AALMUETE, 11/05/2019
Difference	0.00	Posted By	

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
09/13/19	11166	1,928.92	JNT Resource Partners, LP	010042		140MAIN
09/13/19	11174	2,384.60	J & J Technical Services, Inc	000046		140MAIN
10/16/19	11210	1,170.00	APS Food & Nutrition Services	000739		140MAIN
10/16/19	11215	2,084.00	J & J Technical Services, Inc	000046		140MAIN
10/16/19	11216	1,186.63	Michele Koenigsberg	010068		140MAIN
10/30/19	11235	1,186.63	Michele Koenigsberg	010068		140MAIN
10/30/19	11238	1,939.39	Level 3 Communications LLC	000061		140MAIN
		11,880.17				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
08/23/19	11132	895.32	895.32		10/31/19	J & J Technical Services, Inc	000046		140MAIN
09/13/19	11164	124.69	124.69		10/31/19	April N. Troncosa		000172	140MAIN
09/25/19	11184	324.25	324.25		10/31/19	Cooperative Education Services	000007		140MAIN
09/25/19	11187	2,750.00	2,750.00		10/31/19	Project Lead the Way	000500		140MAIN
09/27/19	11190	1,928.92	1,928.92		10/31/19	JNT Resource Partners, LP	010042		140MAIN
10/01/19	11192	16,005.06	16,005.06		10/31/19	NMPSIA	900001		140MAIN
10/02/19	11193	10,460.28	10,460.28		10/31/19	NM Charter School Education Services Ass	000650		140MAIN
10/02/19	11194	131.92	131.92		10/31/19	Copley, Scott	000517		140MAIN
10/02/19	11195	2,278.86	2,278.86		10/31/19	Julie A. Devlin	010069		140MAIN
10/02/19	11196	2,396.08	2,396.08		10/31/19	Extreme Cleaning Services	000582		140MAIN
10/02/19	11197	1,245.96	1,245.96		10/31/19	Michele Koenigsberg	010068		140MAIN
10/02/19	11199	242.96	242.96		10/31/19	Tolley, Mark	000714		140MAIN
10/02/19	11200	965.25	965.25		10/31/19	Level 3 Communications LLC	000061		140MAIN
10/08/19	11205	26,229.76	26,229.76		10/31/19	NM Educational RetirementBoard	900005		140MAIN
10/08/19	11206	3,187.41	3,187.41		10/31/19	NM RHC	900006		140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 10/31/2019, Uncleared Only? = No)

SCHOOLABILITY

Statement Date 10/31/2019 **Cash Object 11011**

Status **Submitted** Journal Entry #

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
10/08/19	11208	51.74	51.74		10/31/19	AFLAC	901002		140MAIN
10/11/19	11201	78.85	78.85		10/31/19	Allison Murphy		000182	140MAIN
10/11/19	11202	11,694.51	11,694.51		10/31/19	EFTPS	900004		140MAIN
10/11/19	11203	1,928.92	1,928.92		10/31/19	JNT Resource Partners, LP	010042		140MAIN
10/11/19	Batch 10/11/2019	34,663.18	34,663.18		10/31/19				140MAIN
10/13/19	11207	2,455.88	2,455.88		10/31/19	NM Taxation/Revenue Department	900003		140MAIN
10/14/19	11204	175.00	175.00		10/31/19	SWREC 10	000250		140MAIN
10/16/19	11209	1,370.56	1,370.56		10/31/19	Amazon.com LLC	000701		140MAIN
10/16/19	11211	47.92	47.92		10/31/19	Brady Industries of New Mexico	000515		140MAIN
10/16/19	11212	4,577.26	4,577.26		10/31/19	TechMart Computer Products	010077		140MAIN
10/16/19	11213	389.10	389.10		10/31/19	Cooperative Education Services	000007		140MAIN
10/16/19	11214	2,178.00	2,178.00		10/31/19	International Baccalaureate	000115		140MAIN
10/16/19	11217	8,731.08	8,731.08		10/31/19	Moss Adams LLP	901008		140MAIN
10/16/19	11218	18,892.14	18,892.14		10/31/19	Pearson Education	000293		140MAIN
10/16/19	11219	71.25	71.25		10/31/19	Pitney Bowes Purchase Power	000124		140MAIN
10/16/19	11220	2,183.72	2,183.72		10/31/19	PNM	000068		140MAIN
10/16/19	11221	168.00	168.00		10/31/19	Armed Response Team	000063		140MAIN
10/16/19	11222	200.00	200.00		10/31/19	West Mesa High School	010078		140MAIN
10/23/19	11226	79.95	79.95		10/31/19	A&R Office Machines	010048		140MAIN
10/23/19	11227	600.34	600.34		10/31/19	Albuquerque Bernalillo County Water Uti	000067		140MAIN
10/23/19	11228	305.61	305.61		10/31/19	Brady Industries of New Mexico	000515		140MAIN
10/23/19	11229	5,057.50	5,057.50		10/31/19	LSG and Associates Inc	010072		140MAIN
10/23/19	11230	47.11	47.11		10/31/19	New Mexico Gas Company	000136		140MAIN
10/23/19	11231	472.47	472.47		10/31/19	Pacific Automation	000473		140MAIN
10/23/19	11232	29,890.00	29,890.00		10/31/19	Shooter II Properties LLC	000528		140MAIN
10/23/19	11233	86.30	86.30		10/31/19	Michael L Hayes	010074		140MAIN
10/25/19	11223	150.61	150.61		10/31/19	Allison Murphy		000182	140MAIN
10/25/19	11224	11,652.06	11,652.06		10/31/19	EFTPS	900004		140MAIN
10/25/19	11225	1,928.92	1,928.92		10/31/19	JNT Resource Partners, LP	010042		140MAIN
10/25/19	Batch 10/25/2019	34,400.72	34,400.72		10/31/19				140MAIN
10/27/19	11239	4.95	4.95		10/31/19	EarthLink	000107		140MAIN
10/30/19	11234	2,334.17	2,334.17		10/31/19	Extreme Cleaning Services	000582		140MAIN
10/30/19	11236	266.16	266.16		10/31/19	NM Dept of Workforce Solutions	900002		140MAIN
10/30/19	11237	137.60	137.60		10/31/19	NM Tax & Rev Dept - WC	900013		140MAIN
		246,438.30	**246,438.30**						

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 10/31/2019, Uncleared Only? = No)

SCHOOLABILITY

Statement Date 10/31/2019 **Cash Object 11011**

Status **Submitted** Journal Entry #

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
10/01/19	Batch 10/01/2019	53.50	53.50		10/31/19	140MAIN
10/02/19	Batch 10/02/2019	55.23	55.23		10/31/19	140MAIN
10/03/19	Batch 10/03/2019	33.68	33.68		10/31/19	140MAIN
10/06/19	Batch 10/06/2019	13.96	13.96		10/31/19	140MAIN
10/07/19	Batch 10/07/2019	103.17	103.17		10/31/19	140MAIN
10/08/19	Batch 10/08/2019	18.82	18.82		10/31/19	140MAIN
10/14/19	Batch 10/14/2019	4.55	4.55		10/31/19	140MAIN
10/15/19	Batch 10/15/2019	225,247.17	225,247.17		10/31/19	140MAIN
10/21/19	Batch 10/21/2019	437.25	437.25		10/31/19	140MAIN
10/25/19	Batch 10/25/2019	9.82	9.82		10/31/19	140MAIN
10/27/19	Batch 10/27/2019	67.07	67.07		10/31/19	140MAIN
10/28/19	Batch 10/28/2019	197.54	197.54		10/31/19	140MAIN
10/29/19	Batch 10/29/2019	192.46	192.46		10/31/19	140MAIN
		226,434.22	**226,434.22**			

Analyzed Business Checking - PF

Account number: [redacted] ■ October 1, 2019 - October 31, 2019 ■ Page 1 of 3

WELLS FARGO

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

Questions?

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

Online: wellsfargo.com

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]	$1,432,049.76	$231,666.72	-$251,670.80	$1,412,045.68

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
10/17	10/18	175.00	Reversal of Check Posted 10-17-19 Reposted 10-18-19 as Serial 0000011204 Our Ref: 10-17-19 00000000
10/28	10/29	5,057.50	Reversal of Check Posted 10-28-19 Reposted 10-29-19 as Serial 0000011229 Our Ref: 10-28-19 00000000
		$5,232.50	**Total deposits**

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/01	0.40	Refund for Cash Deposit Fees
	10/01	53.10	Square Inc 191001P2 191001 L207479470051 Corrales International
	10/03	55.23	Square Inc 191003P2 191003 L207480119039 Corrales International
	10/04	33.68	Square Inc 191004P2 191004 L207480469067 Corrales International
	10/07	13.96	Square Inc 191007P2 191007 L207481142135 Corrales International
	10/08	103.17	Square Inc 191008P2 191008 L207481319410 Corrales International
	10/09	18.82	Square Inc 191009P2 191009 L207481637471 Corrales International
	10/15	225,192.24	WT Seq272914 Albuquerque Municipal S /Org=Albuquerque Public Schools Srf# Gw00000028433995 Trn#191015272914 Rfb# 11658
	10/15	4.55	Square Inc 191015P2 191015 L207483171848 Corrales International
	10/16	54.93	Square Inc 191016P2 191016 L207483485853 Corrales International
	10/21	437.25	Treasurersgenera Payments 15-16 Bernco Treas Distribution
	10/25	9.82	Post Verify Deposit
	10/28	67.07	Square Inc 191028P2 191028 L207486680814 Corrales International
	10/29	197.54	Square Inc 191029P2 191029 L207486878957 Corrales International

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/30	31.33	Post Verify Deposit
	10/30	161.13	Square Inc 191030P2 191030 L207487196936 Corrales International
		$226,434.22	**Total electronic deposits/bank credits**
		$231,666.72	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*		*Transaction detail*
	10/01	16,005.06		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	10/08	3,187.41		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	10/09	34,663.18		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	10/09	26,229.76	<	Business to Business ACH Debit - Nmerb Web Pay 191008 02363 Corrales International
	10/10	51.74	<	Business to Business ACH Debit - AFLAC Insurance 100819 Hwg64516739 Corrales International
	10/11	11,694.51	<	Business to Business ACH Debit - IRS Usataxpymt 101119 270968455169275 Corrales International
	10/17	2,455.88	<	Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 191015 1572914432 Corrales International
	10/18	1,370.56	<	Business to Business ACH Debit - Payment for Amz Corp Line 101619 2013663697 87810462206
	10/23	34,400.72		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	10/23	29,890.00		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	10/25	11,652.06	<	Business to Business ACH Debit - IRS Usataxpymt 102519 270969873832729 Corrales International
	10/28	4.95		Earthlink LLC Internet 191027 8608730 Elsy *Diaz
	10/30	266.16	<	Business to Business ACH Debit - State of NM Dws Ui Payment 1947601 Corrales International
	10/31	137.60	<	Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 191029 2014078208 Corrales International
		$172,009.59		**Total electronic debits/bank debits**

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

Checks paid

Number	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*
1129	5,057.50	10/28	11195	2,278.86	10/09	11212	4,577.26	10/21
11024 *	175.00	10/17	11196	2,396.08	10/03	11213	389.10	10/21
11132 *	895.32	10/07	11197	1,245.96	10/11	11214	2,178.00	10/23
11164 *	124.69	10/03	11199 *	242.96	10/09	11217 *	8,731.08	10/21
11184 *	324.25	10/01	11200	965.25	10/04	11218	18,892.14	10/21
11187 *	2,750.00	10/03	11201	78.85	10/09	11219	71.25	10/22
11190 *	1,928.92	10/03	11203 *	1,928.92	10/15	11220	2,183.72	10/18
11193 *	10,460.28	10/07	11204	175.00	10/18	11221	168.00	10/21
11194	131.92	10/02	11211 *	47.92	10/21	11222	200.00	10/30

WELLS FARGO

Checks paid *(continued)*

Number	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*
11223	150.61	10/23	11228	305.61	10/28	11231	472.47	10/30
11225 *	1,928.92	10/29	11229	5,057.50	10/29	11233 *	86.30	10/28
11226	79.95	10/31	11230	47.11	10/25	11234	2,334.17	10/31
11227	600.34	10/25						
		$79,661.21	**Total checks paid**					

** Gap in check sequence.*

$251,670.80	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
09/30	1,432,049.76	10/10	1,329,613.59	10/22	1,501,371.26
10/01	1,415,773.95	10/11	1,316,673.12	10/23	1,434,751.93
10/02	1,415,642.03	10/15	1,539,940.99	10/25	1,422,462.24
10/03	1,408,497.57	10/16	1,539,995.92	10/28	1,417,074.95
10/04	1,407,566.00	10/17	1,537,365.04	10/29	1,415,343.57
10/07	1,396,224.36	10/18	1,533,810.76	10/30	1,414,597.40
10/08	1,393,140.12	10/21	1,501,442.51	10/31	1,412,045.68
10/09	1,329,665.33				
Average daily ledger balance		**$1,425,659.60**			

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