Corrales International School
Financial Update
November 09, 2020

A. BARs*

	BAR #	Fund Description	Type	Amount
1	001-028-2021-0004-D	CARES	Decrease	$ (286)

B. Accounts Payable Payment Vouchers*

1 October 2020

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

1 Financial Reports
2 Bank Reconciliation

D. Other

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

* Requires board approval

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

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

Doc. ID: 001-028-2021-0004-D
Fund Type: Flowthrough
Adjustment Type: Decrease

Fiscal Year: 2020-2021
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Corrales International School
Contact: Rebekah Runyan, Business Manager
Phone: 505-452-7481
Email: rebekah@k12accounting.com

FLOWTHROUGH ONLY
Budget Period: 07/01/2020 **To:** 06/30/2021
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 24301.0000.41924 ($286)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24301 CARES Act	1000 Instruction	57332 Supply Assets ($5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class	$65,853	($286)	$65,567	
					Sub Total	($286)		
					Indirect Cost			
					DOC. TOTAL	($286)		

Justification:
Decrease BAR per APS.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

Name	Role	Date
Rebekah Runyan	Business Manager	11/4/2020 12:44:36 PM

Checks Dated 10/01/2020 through 10/31/2020

Check Number	Check Date	Pay to the Order of	Check Amount
11716	10/05/2020	NM Charter School Education Services Association	11,224.39
11717	10/05/2020	Cooperative Education Services	20,607.61
11718	10/05/2020	Extreme Cleaning Services	2,150.00
11719	10/05/2020	J & J Technical Services, Inc	2,084.00
11720	10/05/2020	LSG and Associates Inc	1,942.50
11721	10/05/2020	Math-U-See	362.00
11722	10/05/2020	Moss Adams LLP	7,830.97
11723	10/05/2020	Staples Business Advantage	66.49
11724	10/05/2020	Level 3 Communications LLC	916.13
11725	10/05/2020	Armed Response Team	168.00
11726	10/05/2020	Project Lead the Way	269.50
11729	10/06/2020	NM RHC	3,276.10
11730	10/08/2020	NM Taxation/Revenue Department	2,816.90
11731	10/05/2020	NMPSIA	17,459.28
11732	10/13/2020	eDynamic Learning	4,800.00
11733	10/13/2020	Extreme Cleaning Services	527.51
11734	10/13/2020	Pitney Bowes Purchase Power	71.25
11735	10/13/2020	Michael L Hayes	43.15
11736	10/08/2020	AFLAC	51.74
11737	10/15/2020	LSG and Associates Inc	805.00
11738	10/15/2020	PNM	1,729.42
11739	10/15/2020	Michele Koenigsberg	1,067.96
11740	10/15/2020	PSAT/NMSQT	240.00
11741	10/08/2020	NM Educational RetirementBoard	26,996.87
11742	10/05/2020	Amazon.com LLC	2,367.46
11745	10/17/2020	Julie A. Devlin	3,944.17
11746	10/23/2020	ABCWUA	424.60
11747	10/23/2020	NM Charter School Education Services Association	5,598.00
11748	10/23/2020	Cooperative Education Services	786.00
11749	10/23/2020	Michele Koenigsberg	1,008.63
11750	10/23/2020	New Mexico Gas Company	169.02
11751	10/23/2020	Pacific Automation	500.83
11752	10/23/2020	Staples Business Advantage	649.42
11753	10/23/2020	Top Hat Fire Estinguisher Service	77.65
11754	10/20/2020	NM Dept of Workforce Solutions	221.90
11755	10/29/2020	Archway	2,153.66
11756	10/29/2020	Level 3 Communications LLC	916.63
11757	10/27/2020	Amazon.com LLC	4,559.66
11758	10/02/2020	Shooter II Properties LLC	31,540.00
11759	10/26/2020	EarthLink	4.95
11760	10/20/2020	NM Tax & Rev Dept - WC	116.10
		Total Number of Checks **41**	**162,545.45**

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	38	142,395.55
24106	IDEA-B Entitlement	5	565.98
24174	Carl Perkins Second. - Current	1	269.50

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.

Checks Dated 10/01/2020 through 10/31/2020

Check Number	Check Date	Pay to the Order of	Check Amount

Fund Recap

Fund	Description	Check Count	Expensed Amount
24301	CARES Act	2	6,496.95
27502	NextGen Career Technical Ed	1	4,800.00
31200	Public School Capital Outlay	1	8,017.47
	Total Number of Checks	41	162,545.45
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		**162,545.45**

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.

Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment					
Check # 11716	11000	10/05/2020	Check Amt	**11,224.39**	Status **Cleared**	**NM Charter School Education Services Association (000650/1)**	
5888		Business Manager & Business Office Services				11000- 2500- 53414- 0000- 001028- 0000- 00000	11,224.39
Check # 11717	11000	10/05/2020	Check Amt	**20,607.61**	Status **Cleared**	**Cooperative Education Services (000007/2)**	
24-107205		Business Environments - Lunch Tables				11000- 2600- 57332- 0000- 001028- 0000- 00000	20,607.61
Check # 11718	11000	10/05/2020	Check Amt	**2,150.00**	Status **Cleared**	**Extreme Cleaning Services (000582/1)**	
20200928		Janitorial Services				11000- 2600- 55915- 0000- 001028- 0000- 00000	2,150.00
Check # 11719	11000	10/05/2020	Check Amt	**2,084.00**	Status **Cleared**	**J & J Technical Services, Inc (000046/2)**	
212-17537		IT Services				11000- 2500- 53414- 0000- 001028- 0000- 00000	2,084.00
Check # 11720	11000	10/05/2020	Check Amt	**1,942.50**	Status **Cleared**	**LSG and Associates Inc (010072/1)**	
4717		Speech and Language - Special Ed				11000- 2100- 53212- 2000- 001028- 0000- 00000	1,942.50
Check # 11721	11000	10/05/2020	Check Amt	**362.00**	Status **Cleared**	**Math-U-See (010003/1)**	
0646045-IN		Math U See Manipulatives				11000- 1000- 56118- 2000- 001028- 0000- 00000	362.00
Check # 11722	11000	10/05/2020	Check Amt	**7,830.97**	Status **Cleared**	**Moss Adams LLP (901008/2)**	
102092850		Audit Services				11000- 2300- 53411- 0000- 001028- 0000- 00000	7,830.97
Check # 11723	11000	10/05/2020	Check Amt	**66.49**	Status **Cleared**	**Staples Business Advantage (000315/1)**	
3456569043		Supplies				11000- 2300- 57332- 0000- 001028- 0000- 00000	66.49
Check # 11724	11000	10/05/2020	Check Amt	**916.13**	Status **Cleared**	**Level 3 Communications LLC (000061/1)**	
151198072		CenturyLink Phone				11000- 2600- 54416- 0000- 001028- 0000- 00000	916.13
Check # 11725	11000	10/05/2020	Check Amt	**168.00**	Status **Cleared**	**Armed Response Team (000063/1)**	
2566212		Alarm Service				11000- 2600- 55915- 0000- 001028- 0000- 00000	168.00
Check # 11726	24174	10/05/2020	Check Amt	**269.50**	Status **Cleared**	**Project Lead the Way (000500/1)**	
254962		PO20-00133				24174- 1000- 56118- 1010- 001028- 0000- 00000	269.50
* Break in sequence							
Check # 11729	11000	10/06/2020	Check Amt	**3,276.10**	Status **Cleared**	**NM RHC (900006/1)**	
20200911-REG		NM RHC (900006/1) 09/11/2020 (REG)				11000- - 23123- - - -	1,609.66
						24106- - 23123- - - -	27.32
20200925-REG		NM RHC (900006/1) 09/25/2020 (REG)				11000- - 23123- - - -	1,611.80
						24106- - 23123- - - -	27.32
Check # 11730	11000	10/08/2020	Check Amt	**2,816.90**	Status **Cleared**	**NM Taxation/Revenue Department (900003/1)**	
20200911-REG		NM Taxation/Revenue Department (900003/1) 09/11/2020 (REG)				11000- - 23142- - - -	1,387.79
						24106- - 23142- - - -	20.63
20200925-REG		NM Taxation/Revenue Department (900003/1) 09/25/2020 (REG)				11000- - 23142- - - -	1,387.85

Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment	Account	Amount
Check # 11730	11000 10/08/2020 Check Amt **2,816.90** Status **Cleared**	**NM Taxation/Revenue Department (900003/1) - continued**	
20200925-REG	NM Taxation/Revenue Department (900003/1) 09/25/2020 (REG)	24106- - 23142- - - -	20.63
Check # 11731	11000 10/05/2020 Check Amt **17,459.28** Status **Cleared**	**NMPSIA (900001/1)**	
20200911-REG	NMPSIA (900001/1) 09/11/2020 (REG)	11000- - 23125- - - -	8,873.57
		24106- - 23125- - - -	4.57
20200925-REG	NMPSIA (900001/1) 09/25/2020 (REG)	11000- - 23125- - - -	8,873.45
		24106- - 23125- - - -	4.57
DP21-00008	NMPSIA ADJ 2020 09	11000-1000-52311-0000-001028-0000-00000	352.80-
		11000-1000-52312-0000-001028-0000-00000	25.12
		11000-1000-52315-0000-001028-0000-00000	19.04
		11000-2100-52312-0000-001028-0000-00000	1.68
		11000-2100-52315-0000-001028-0000-00000	1.72
		11000-2300-52312-0000-001028-0000-00000	4.80
		11000-2300-52315-0000-001028-0000-00000	3.00
		11000-2400-52312-0000-001028-0000-00000	.56
Check # 11732	27502 10/13/2020 Check Amt **4,800.00** Status **Cleared**	**eDynamic Learning (010106/2)**	
20-0899	E-Dynamic On-Line CTE Classes	27502-1000-56113-1010-001028-0000-00000	4,800.00
Check # 11733	11000 10/13/2020 Check Amt **527.51** Status **Cleared**	**Extreme Cleaning Services (000582/1)**	
1048	Janitorial Services	11000-2600-56118-0000-001028-0000-00000	527.51
Check # 11734	11000 10/13/2020 Check Amt **71.25** Status **Cleared**	**Pitney Bowes Purchase Power (000124/1)**	
20201004	Postage Machine Rental & Postage	11000-2400-54630-0000-001028-0000-00000	71.25
Check # 11735	11000 10/13/2020 Check Amt **43.15** Status **Cleared**	**Michael L Hayes (010074/1)**	
880	Vision Related Services	11000-2100-53218-2000-001028-0000-00000	43.15
Check # 11736	11000 10/08/2020 Check Amt **51.74** Status **Cleared**	**AFLAC (901002/1)**	
20200911-REG	AFLAC (901002/1) 09/11/2020 (REG)	11000- - 23147- - - -	25.87
20200925-REG	AFLAC (901002/1) 09/25/2020 (REG)	11000- - 23147- - - -	25.87
Check # 11737	11000 10/15/2020 Check Amt **805.00** Status **Cleared**	**LSG and Associates Inc (010072/1)**	
4755	Speech and Language - Special Ed	11000-2100-53212-2000-001028-0000-00000	805.00
Check # 11738	11000 10/15/2020 Check Amt **1,729.42** Status **Cleared**	**PNM (000068/1)**	
20201001	Electric	11000-2600-54411-0000-001028-0000-00000	72.80
20201001 SPC A	Electric	11000-2600-54411-0000-001028-0000-00000	1,656.62
Check # 11739	11000 10/15/2020 Check Amt **1,067.96** Status **Printed**	**Michele Koenigsberg (010068/1)**	
20204	Contracted Nursing Services	11000-2100-53414-0000-001028-0000-00000	1,067.96
Check # 11740	11000 10/15/2020 Check Amt **240.00** Status **Cleared**	**PSAT/NMSQT (000482/2)**	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2020, Ending Check Date = 10/31/2020, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment	Account	Amount
Check # 11740 11000 10/15/2020 Check Amt **240.00** Status **Cleared**	**PSAT/NMSQT (000482/2) - continued**		
381916695A	October 2018 Admin Payment	11000- 2200- 56118- 0000- 001028- 0000- 00000	240.00
Check # 11741 11000 10/08/2020 Check Amt **26,996.87** Status **Cleared**	**NM Educational RetirementBoard (900005/1)**		
20200911-REG	NM Educational RetirementBoard (900005/1) 09/11/2020 (REG)	11000- - 23124- - - -	13,264.30
		24106- - 23124- - - -	226.27
20200925-REG	NM Educational RetirementBoard (900005/1) 09/25/2020 (REG)	11000- - 23124- - - -	13,280.03
		24106- - 23124- - - -	226.27
Check # 11742 11000 10/05/2020 Check Amt **2,367.46** Status **Cleared**	**Amazon.com LLC (000701/2)**		
437446464593	Serta Chair	11000- 2300- 57332- 0000- 001028- 0000- 00000	259.95
455538373787	Inventory label making machine.	11000- 1000- 56118- 1010- 001028- 0000- 00000	132.98
473653577995	Office and health supplies.	11000- 2100- 57332- 0000- 001028- 0000- 00000	4.58
		24301- 2600- 56118- 0000- 001028- 0000- 00000	30.37
588398576368	P.E. Equipment	11000- 1000- 56118- 9000- 001028- 0000- 00000	23.99
666776344993	Office and health supplies.	11000- 2100- 57332- 0000- 001028- 0000- 00000	50.68
		24301- 2600- 56118- 0000- 001028- 0000- 00000	336.03
697967897456	Inventory label making machine.	11000- 1000- 56118- 1010- 001028- 0000- 00000	38.99
879663858864	P.E. Equipment	11000- 1000- 56118- 9000- 001028- 0000- 00000	3.69
888764636776	P.E. Equipment	11000- 1000- 56118- 9000- 001028- 0000- 00000	753.30
947477866574	Classroom, Health and Office supplies	11000- 1000- 56118- 1010- 001028- 0000- 00000	26.05
954868438969	Office and health supplies.	11000- 2100- 57332- 0000- 001028- 0000- 00000	10.47
		24301- 2600- 56118- 0000- 001028- 0000- 00000	69.43
957857976948	P.E. Equipment	11000- 1000- 56118- 9000- 001028- 0000- 00000	93.98
967749844988	Office and health supplies.	11000- 2100- 57332- 0000- 001028- 0000- 00000	48.49
		24301- 2600- 56118- 0000- 001028- 0000- 00000	321.49
987966798759	Office and health supplies.	11000- 2100- 57332- 0000- 001028- 0000- 00000	21.36
		24301- 2600- 56118- 0000- 001028- 0000- 00000	141.63
* Break in sequence			
Check # 11745 11000 10/17/2020 Check Amt **3,944.17** Status **Cleared**	**Julie A. Devlin (010069/1)**		
20	Contracted Social Work	11000- 2100- 53215- 0000- 001028- 0000- 00000	2,481.67
		11000- 2100- 53215- 4025- 001028- 0000- 00000	1,462.50
Check # 11746 11000 10/23/2020 Check Amt **424.60** Status **Cleared**	**ABCWUA (000067/2)**		
923104074307	Utilites - Water & Trash	11000- 2600- 54415- 0000- 001028- 0000- 00000	424.60
Check # 11747 24301 10/23/2020 Check Amt **5,598.00** Status **Printed**	**NM Charter School Education Services Association (000650/1)**		
5833	Althera Medical Equipment	24301- 1000- 57332- 1010- 001028- 0000- 00000	5,598.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2020, Ending Check Date = 10/31/2020, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment					
Check # 11748	11000	10/23/2020	Check Amt	786.00	Status Cleared	Cooperative Education Services (000007/2)	
36-035403		CES Special Education Services				11000- 2100- 53213- 2000- 001028- 0000- 00000	786.00
Check # 11749	11000	10/23/2020	Check Amt	1,008.63	Status Printed	Michele Koenigsberg (010068/1)	
20205		Contracted Nursing Services				11000- 2100- 53414- 0000- 001028- 0000- 00000	1,008.63
Check # 11750	11000	10/23/2020	Check Amt	169.02	Status Cleared	New Mexico Gas Company (000136/2)	
20201012		Gas Company				11000- 2600- 54412- 0000- 001028- 0000- 00000	169.02
Check # 11751	11000	10/23/2020	Check Amt	500.83	Status Printed	Pacific Automation (000473/2)	
69866174		Copier Rent - Konica Minolta C458				11000- 2400- 54630- 0000- 001028- 0000- 00000	500.83
Check # 11752	11000	10/23/2020	Check Amt	649.42	Status Printed	Staples Business Advantage (000315/1)	
3457606870		Copy paper.				11000- 1000- 56118- 1010- 001028- 0000- 00000	649.42
Check # 11753	11000	10/23/2020	Check Amt	77.65	Status Cleared	Top Hat Fire Estinguisher Service (000642/2)	
3325		Verify fire extinquishers.				11000- 2600- 53711- 0000- 001028- 0000- 00000	77.65
Check # 11754	11000	10/20/2020	Check Amt	221.90	Status Cleared	NM Dept of Workforce Solutions (900002/1)	
20200731-REG		NM Dept of Workforce Solutions (900002/1) 07/31/2020 (REG)				11000- - 23140- - - -	7.56
20200814-REG		NM Dept of Workforce Solutions (900002/1) 08/14/2020 (REG)				11000- - 23140- - - -	57.98
20200828-REG		NM Dept of Workforce Solutions (900002/1) 08/28/2020 (REG)				11000- - 23140- - - -	51.45
20200911-REG		NM Dept of Workforce Solutions (900002/1) 09/11/2020 (REG)				11000- - 23140- - - -	53.79
20200925-REG		NM Dept of Workforce Solutions (900002/1) 09/25/2020 (REG)				11000- - 23140- - - -	51.19
DP21-00010		SUI 2020 Q3 Adj				11000- - 23140- - - -	.07-
Check # 11755	11000	10/29/2020	Check Amt	2,153.66	Status Printed	Archway (000181/2)	
111877		Geometry and Algebra 2				11000- 1000- 56112- 1010- 001028- 0000- 00000	2,153.66
Check # 11756	11000	10/29/2020	Check Amt	916.63	Status Printed	Level 3 Communications LLC (000061/1)	
161067068		CenturyLink Phone				11000- 2600- 54416- 0000- 001028- 0000- 00000	916.63
Check # 11757	11000	10/27/2020	Check Amt	4,559.66	Status Cleared	Amazon.com LLC (000701/2)	
435764939683		PYP supplies and storage bins for CIS uniforms.				11000- 1000- 56118- 1010- 001028- 0000- 00000	148.64
447386878658		Office Supplies				11000- 1000- 56118- 1010- 001028- 0000- 00000	40.49
447835987899		Support Services - Supplies				11000- 1000- 56118- 2000- 001028- 0000- 00000	748.97
453843878453		Classroom, Health and Office supplies				11000- 1000- 56118- 1010- 001028- 0000- 00000	1,139.98
454775999885		Supplies				11000- 2300- 56118- 0000- 001028- 0000- 00000	243.82
						11000- 2600- 57332- 0000- 001028- 0000- 00000	155.17

Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment	Account	Amount
Check # 11757 11000 10/27/2020	Check Amt **4,559.66** Status **Cleared**	**Amazon.com LLC (000701/2) - continued**	
457454743357	Replace flush tank for toilets in 2 restrooms.	11000- 2600- 56118- 0000- 001028- 0000- 00000	264.00
464777599793	Office supplies for health office and Registrar.	11000- 2200- 56118- 0000- 001028- 0000- 00000	28.77
473895485636	Classroom, Health and Office supplies	11000- 1000- 56118- 1010- 001028- 0000- 00000	620.59
548469379633	English books for MYP	11000- 1000- 56112- 1010- 001028- 0000- 00000	27.80
595645675379	Office Supplies	11000- 1000- 56118- 1010- 001028- 0000- 00000	139.40
673496657896	Classroom, Health and Office supplies	11000- 1000- 56118- 1010- 001028- 0000- 00000	85.90
763955734375	Computer supplies for teachers.	11000- 1000- 56118- 1010- 001028- 0000- 00000	114.92
784549969355	Supplies	11000- 2300- 56118- 0000- 001028- 0000- 00000	207.76
		11000- 2600- 57332- 0000- 001028- 0000- 00000	132.22
879995495938	Office Supplies	11000- 1000- 56118- 1010- 001028- 0000- 00000	129.99
896769787473	Classroom, Health and Office supplies	11000- 1000- 56118- 1010- 001028- 0000- 00000	11.33
975836764633	Classroom, Health and Office supplies	11000- 1000- 56118- 1010- 001028- 0000- 00000	32.94
997667798586	Supplies	11000- 2300- 56118- 0000- 001028- 0000- 00000	175.37
		11000- 2600- 57332- 0000- 001028- 0000- 00000	111.60
Check # 11758 11000 10/02/2020	Check Amt **31,540.00** Status **Cleared**	**Shooter II Properties LLC (000528/1)**	
202010 RENT	Building Rent	11000- 2600- 54610- 0000- 001028- 0000- 00000	23,522.53
		31200- 4000- 54610- 0000- 001028- 0000- 00000	8,017.47
Check # 11759 11000 10/26/2020	Check Amt **4.95** Status **Cleared**	**EarthLink (000107/2)**	
521871389	Hosting Internet	11000- 2600- 54416- 0000- 001028- 0000- 00000	4.95
Check # 11760 11000 10/20/2020	Check Amt **116.10** Status **Cleared**	**NM Tax & Rev Dept - WC (900013/1)**	
DP21-00011	WC Q3 Payment	11000- - 23145- - - -	107.70
		24106- - 23145- - - -	8.40

Number of Items **41** **162,545.45** **Totals for Org 2**

Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment		
Number of Items	**41**	**162,545.45**	**Totals for Org 140 - Corrales International School**

Bank Account 140MAIN - Wells Fargo Checking

2021 Org Recap

140 - Corrales International School

Check # 11716 through ACH-00002520 Total Count 100 $258,932.49

11000-11011*		142,395.55-
11000-23123	3,221.46	
11000-23124	26,544.33	
11000-23125	17,747.02	
11000-23140	221.90	
11000-23142	2,775.64	
11000-23145	107.70	
11000-23147	51.74	
11000-52311		352.80-
11000-52312	32.16	
11000-52315	23.76	
11000-53212	2,747.50	
11000-53213	786.00	
11000-53215	3,944.17	
11000-53218	43.15	
11000-53411	7,830.97	
11000-53414	15,384.98	
11000-53711	77.65	
11000-54411	1,729.42	
11000-54412	169.02	
11000-54415	424.60	
11000-54416	1,837.71	
11000-54610	23,522.53	
11000-54630	572.08	
11000-55915	2,318.00	
11000-56112	2,181.46	
11000-56118	6,984.78	
11000-57332	21,468.62	
Totals for Fund 11000	**142,748.35**	**142,748.35-**
24106-11011*		565.98-
24106-23123	54.64	
24106-23124	452.54	
24106-23125	9.14	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2020, Ending Check Date = 10/31/2020, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

Bank Account 140MAIN - Wells Fargo Checking

2021 Org Recap (continued)

140 - Corrales International School

Check # 11716 through ACH-00002520 Total Count 100 $258,932.49 (continued)

24106-23142	41.26	
24106-23145	8.40	
Totals for Fund 24106	**565.98**	**565.98-**
24174-11011*		269.50-
24174-56118	269.50	
Totals for Fund 24174	**269.50**	**269.50-**
24301-11011*		6,496.95-
24301-56118	898.95	
24301-57332	5,598.00	
Totals for Fund 24301	**6,496.95**	**6,496.95-**
27502-11011*		4,800.00-
27502-56113	4,800.00	
Totals for Fund 27502	**4,800.00**	**4,800.00-**
31200-11011*		8,017.47-
31200-54610	8,017.47	
Totals for Fund 31200	**8,017.47**	**8,017.47-**
Totals for Org 140	**162,898.25**	**162,898.25-**
Net change to Cash 11011	**162,545.45- Credit**	

* denotes System Generated entry

Bank Account 140MAIN - Wells Fargo Checking

2021 Org Recap (continued)

Number of Items	**41**	**162,545.45**	**Report Totals**

As of 10/31/2020					Fiscal Year 2020/21 Actuals
Resource	**Beginning Balance**	**Revenue Activity**	**Expense Activity**	**Net Activity**	**Resulting Balance**
Fund 11000 - Operational Fund					
	673,977.27	903,685.44	793,766.78	109,918.66	783,895.93
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-	21,033.96	6,995.14	14,038.82	2,259.56-
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	5,965.69	7,344.83	5,221.69-
Fund 24301 - CARES Act					
	.00	.00	6,754.18	6,754.18-	6,754.18-
Fund 27130 - Feminine Hygiene Products					
	343.65-	343.65	.00	343.65	.00
Fund 27502 - NextGen Career Technical Ed					
	.00	.00	4,800.00	4,800.00-	4,800.00-
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	32,069.88	32,069.88-	32,068.89-
Fund 31600 - Capital Improv. HB 33					
	657,651.34	5,089.23	50.90	5,038.33	662,689.67
Fund 31701 - Capital Improv. SB9 Local					
	414,841.90	2,557.56	25.57	2,531.99	417,373.89
Fund 31703 - SB9 State Match Cash					
	6,169.00	.00	.00	.00	6,169.00
Total for Org	**1,736,648.75**	**947,557.82**	**851,509.49**	**96,048.33**	**1,832,697.08**

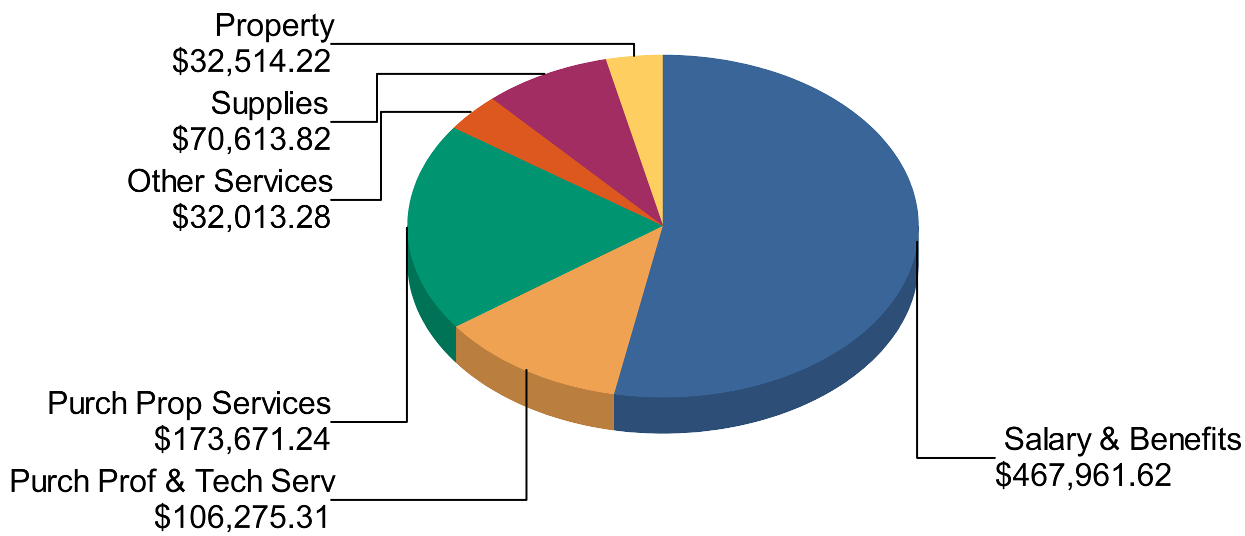
Balances through 10/31/2020 **Fiscal Year 2020/21**

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	2,686,851.00	903,685.44	1,783,165.56
	Total for Funds 11000, Func 0000 and Revenue accounts	**2,820,545.00**	**2,686,851.00**	**903,685.44**	**1,783,165.56**
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	21,033.96	10,004.04
	Total for Funds 24106, Func 0000 and Revenue accounts	**31,038.00**	**31,038.00**	**21,033.96**	**10,004.04**
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 **31200 - PubSchCapOutlay**, Func **0000 - NoFunctionCode**					
31200- 0000- 43209- 0000- 001028- 0000- 00000	PSCOC Awards		195,043.00		195,043.00
	Total for Funds 31200, Func 0000 and Revenue accounts	**.00**	**195,043.00**	**.00**	**195,043.00**
Funds **31600 - CapImprvmtsHB33**, Func **0000 - NoFunctionCode**					
31600- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	165,652.00	165,652.00	5,089.23	160,562.77

Balances through 10/31/2020 **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 31600, Func 0000 and Revenue accounts	**165,652.00**	**165,652.00**	**5,089.23**	**160,562.77**
Funds **31701 - CapImprvsSB9Loc**, Func **0000 - NoFunctionCode**					
31701- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	94,382.00	94,382.00	2,557.56	91,824.44
	Total for Funds 31701, Func 0000 and Revenue accounts	**94,382.00**	**94,382.00**	**2,557.56**	**91,824.44**
	Total for Org 140 - Corrales International School	**3,203,309.00**	**3,264,658.00**	**947,557.82**	**2,317,100.18**

Actuals Expenditures



Salary & Benefits	$467,961.62	53.0%
Purch Prof & Tech Serv	$106,275.31	12.0%
Purch Prop Services	$173,671.24	19.7%
Other Services	$32,013.28	3.6%
Supplies	$70,613.82	8.0%
Property	$32,514.22	3.7%
Debt Service	$0.00	0.0%
Total:	$883,049.49	100.0%

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

Balances through 10/31/2020 **Fiscal Year 2020/21**

Funds 11000 - Operational, Func 1000 - Instruction

Funds- Func- Objct - Prgm- Locatn- JbCl - Optnl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
11000-1000-51100-0000-001028-1611-00000	SalariesExpense,SubsSickL	20,000.00	20,000.00		3,354.25	16,645.75
11000-1000-51100-1010-001028-1411-00000	SalariesExpense,Teachers	659,685.00	659,685.00	574,598.20	146,719.28	61,632.48-
11000-1000-51100-1010-001028-1713-00000	SalariesExpense,InstAsst-	21,220.00	21,220.00	16,621.60	4,986.48	388.08-
11000-1000-51100-1020-001028-1411-00000	SalariesExpense,Teachers	97,526.00	97,526.00	64,324.00	19,297.20	13,904.80
11000-1000-51100-2000-001028-1412-00000	SalariesExpense,Teachers				5,696.76	5,696.76-
11000-1000-51100-2000-001028-1422-00000	SalariesExpense,TeacherSp	66,315.00	66,315.00	49,540.00	14,862.00	1,913.00
11000-1000-51100-2000-001028-1712-00000	SalariesExpense,InstAsstS	41,127.00	41,127.00	16,350.00	5,173.75	19,603.25
11000-1000-51100-4010-001028-1413-00000	SalariesExpense,TeachersE	70,950.00	70,950.00	53,002.40	15,900.72	2,046.88
11000-1000-51100-4010-001028-1416-00000	SalariesExpense,TeachersO	107,173.00	107,173.00	84,258.20	45,376.66	22,461.86-
11000-1000-51100-4025-001028-1412-00000	SalariesExpense,Teachers	98,135.00	98,135.00	28,483.80	2,848.38	66,802.82
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				1,014.92	1,014.92-
11000-1000-51300-4010-001028-1416-00000	AddtnlCompenstn,TeachersO			5,384.80	4,307.84	9,692.64-
11000-1000-51300-4025-001028-0000-00000	AddtnlCompenstn,NoJobClas	24,500.00	24,500.00			24,500.00
11000-1000-51300-4025-001028-1411-00000	AddtnlCompenstn,Teachers				507.46	507.46-
11000-1000-51300-4025-001028-1416-00000	AddtnlCompenstn,TeachersO				1,346.20	1,346.20-
11000-1000-51300-4040-001028-0000-00000	AddtnlCompenstn,NoJobClas	20,000.00	20,000.00			20,000.00
11000-1000-51300-4040-001028-1711-00000	AddtnlCompenstn,InstAsst1				1,075.00	1,075.00-
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	83,657.40	21,609.91	8,913.31-
11000-1000-52111-1020-001028-0000-00000	EducRetirement	13,800.00	13,800.00	9,101.80	2,730.56	1,967.64
11000-1000-52111-2000-001028-0000-00000	EducRetirement	20,993.00	20,993.00	9,323.60	3,641.18	8,028.22
11000-1000-52111-4010-001028-0000-00000	EducRetirement	25,206.00	25,206.00	20,184.40	9,280.32	4,258.72-
11000-1000-52111-4025-001028-0000-00000	EducRetirement	11,571.00	11,571.00	4,030.40	665.34	6,875.26
11000-1000-52111-4040-001028-0000-00000	EducRetirement	10,259.00	10,259.00		152.10	10,106.90
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	11,824.40	3,054.45	1,253.85-
11000-1000-52112-1020-001028-0000-00000	ERARetireeHlth	1,952.00	1,952.00	1,286.60	385.97	279.43
11000-1000-52112-2000-001028-0000-00000	ERARetireeHlth	2,969.00	2,969.00	1,317.80	514.63	1,136.57
11000-1000-52112-4010-001028-0000-00000	ERARetireeHlth	3,564.00	3,564.00	2,852.80	1,311.64	600.44-
11000-1000-52112-4025-001028-0000-00000	ERARetireeHlth	1,635.00	1,635.00	569.60	94.04	971.36
11000-1000-52112-4040-001028-0000-00000	ERARetireeHlth	1,450.00	1,450.00		21.50	1,428.50
11000-1000-52210-0000-001028-0000-00000	FICA Payments	1,240.00	1,240.00		207.98	1,032.02
11000-1000-52210-1010-001028-0000-00000	FICA Payments	42,224.00	42,224.00	34,996.02	9,077.90	1,849.92-
11000-1000-52210-1020-001028-0000-00000	FICA Payments	6,048.00	6,048.00	3,703.08	1,102.05	1,242.87
11000-1000-52210-2000-001028-0000-00000	FICA Payments	9,199.00	9,199.00	3,523.06	1,409.24	4,266.70

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 = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 10/31/2020 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)**						
11000-1000-52210-4010-001028-0000-00000	FICA Payments	11,045.00	11,045.00	8,311.92	3,728.90	995.82-
11000-1000-52210-4025-001028-0000-00000	FICA Payments	5,068.00	5,068.00	1,766.00	291.52	3,010.48
11000-1000-52210-4040-001028-0000-00000	FICA Payments	4,495.00	4,495.00		66.65	4,428.35
11000-1000-52220-0000-001028-0000-00000	MedicarePaymnts	290.00	290.00		48.64	241.36
11000-1000-52220-1010-001028-0000-00000	MedicarePaymnts	9,880.00	9,880.00	8,184.56	2,123.09	427.65-
11000-1000-52220-1020-001028-0000-00000	MedicarePaymnts	1,415.00	1,415.00	866.02	257.73	291.25
11000-1000-52220-2000-001028-0000-00000	MedicarePaymnts	2,153.00	2,153.00	823.82	329.57	999.61
11000-1000-52220-4010-001028-0000-00000	MedicarePaymnts	2,584.00	2,584.00	1,943.82	872.08	231.90-
11000-1000-52220-4025-001028-0000-00000	MedicarePaymnts	1,187.00	1,187.00	413.00	68.16	705.84
11000-1000-52220-4040-001028-0000-00000	MedicarePaymnts	1,052.00	1,052.00		15.60	1,036.40
11000-1000-52311-0000-001028-0000-00000	Hth&MedPremiums	13,869.00	13,869.00		352.80-	14,221.80
11000-1000-52311-1010-001028-0000-00000	Hth&MedPremiums	39,454.00	39,454.00	37,372.14	8,978.84	6,896.98-
11000-1000-52311-1020-001028-0000-00000	Hth&MedPremiums	9,097.00	9,097.00	6,822.18	2,258.48	16.34
11000-1000-52311-2000-001028-0000-00000	Hth&MedPremiums	18,952.00	18,952.00	14,212.98	4,705.20	33.82
11000-1000-52311-4010-001028-0000-00000	Hth&MedPremiums	10,227.00	10,227.00	11,613.78	7,503.32	8,890.10-
11000-1000-52312-0000-001028-0000-00000	Life	57.00	57.00		29.82	27.18
11000-1000-52312-1010-001028-0000-00000	Life	741.00	741.00	662.76	184.48	106.24-
11000-1000-52312-1020-001028-0000-00000	Life	114.00	114.00	94.68	29.32	10.00-
11000-1000-52312-2000-001028-0000-00000	Life	211.00	211.00	94.68	35.04	81.28
11000-1000-52312-4010-001028-0000-00000	Life	171.00	171.00	142.02	64.74	35.76-
11000-1000-52312-4025-001028-0000-00000	Life	57.00	57.00	28.80	3.20	25.00
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			2,359.62	581.26	2,940.88-
11000-1000-52313-2000-001028-0000-00000	Dental			712.08	237.36	949.44-
11000-1000-52313-4010-001028-0000-00000	Dental	412.00	412.00	463.32	359.72	411.04-
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	421.02	106.42	7.44-
11000-1000-52314-1020-001028-0000-00000	Vision	102.00	102.00	76.32	25.44	.24
11000-1000-52314-2000-001028-0000-00000	Vision	213.00	213.00	159.12	53.04	.84
11000-1000-52314-4010-001028-0000-00000	Vision	138.00	138.00	101.52	67.76	31.28-
11000-1000-52315-0000-001028-0000-00000	Disability	18.00	18.00		19.10	1.10-
11000-1000-52315-1010-001028-0000-00000	Disability	388.00	388.00	753.57	189.95	555.52-
11000-1000-52315-2000-001028-0000-00000	Disability	183.00	183.00	109.08	33.80	40.12
11000-1000-52315-4010-001028-0000-00000	Disability	213.00	213.00	200.34	105.68	93.02-
11000-1000-52500-0000-001028-0000-00000	UnemploymntComp	95.00	95.00		12.75	82.25
11000-1000-52500-1010-001028-0000-00000	UnemploymntComp	1,235.00	1,235.00	1,362.44	157.55	284.99-

Balances through 10/31/2020 **Fiscal Year 2020/21**

Funds- Func- Objct - Prgm- Locatn- JbCl - Optnl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction (continued)						
11000-1000-52500-1020-001028-0000-00000	UnemploymntComp	190.00	190.00	165.76	26.58	2.34-
11000-1000-52500-2000-001028-0000-00000	UnemploymntComp	352.00	352.00	160.21	19.68	172.11
11000-1000-52500-4010-001028-0000-00000	UnemploymntComp	285.00	285.00	337.11	45.00	97.11-
11000-1000-52500-4025-001028-0000-00000	UnemploymntComp	95.00	95.00	55.23	2.96	36.81
11000-1000-52500-4040-001028-0000-00000	UnemploymntComp				4.08	4.08-
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	96.60	27.12	6.28
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	13.80	6.00	17.20
11000-1000-52720-4010-001028-0000-00000	WorkrsCompERFee	30.00	30.00	20.70	11.98	2.68-
11000-1000-52720-4025-001028-0000-00000	WorkrsCompERFee	10.00	10.00	4.20		5.80
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
11000-1000-53711-1010-001028-0000-00000	Other Charges	21,885.00	21,885.00		24,343.00	2,458.00-
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	9,594.39	14,584.87	4,419.74
11000-1000-56113-1010-001028-0000-00000	Software			2,480.00	9,167.15	11,647.15-
11000-1000-56113-2000-001028-0000-00000	Software			89.95		89.95-
11000-1000-56118-1010-001028-0000-00000	GenSuppliesMats	15,000.00	15,000.00	2,329.69	3,568.45	9,101.86
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			48.00	1,451.97	1,499.97-
11000-1000-56118-9000-001028-0000-00000	GenSuppliesMats				874.96	874.96-
11000-1000-57331-1010-001028-0000-00000	FixedAssets>$5k	627,426.00	493,732.00			493,732.00
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**	**2,291,570.00**	**1,195,464.99**	**431,931.74**	**664,173.27**
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts						
11000-2100-51100-0000-001028-1216-00000	SalariesExpense,HealthAss	32,786.00	32,786.00	27,652.41	10,187.73	5,054.14-

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 = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 10/31/2020 **Fiscal Year 2020/21**

Funds **11000 - Operational**, Func **2100 - SuppSvcsStudnts** **(continued)**

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
11000-2100-51100-0000-001028-1217-00000	SalariesExpense,SecClerTe	45,878.00	45,878.00	32,559.54	11,995.62	1,322.84
11000-2100-51300-0000-001028-1211-00000	AddtnlCompenstn,CoordSubS			15,192.49	4,807.75	20,000.24-
11000-2100-51300-2000-001028-1211-00000	AddtnlCompenstn,CoordSubS			3,846.20	1,153.86	5,000.06-
11000-2100-51300-4025-001028-0000-00000	AddtnlCompenstn,NoJobClas	25,000.00	25,000.00			25,000.00
11000-2100-52111-0000-001028-0000-00000	EducRetirement	11,132.00	11,132.00	10,669.77	3,819.24	3,357.01-
11000-2100-52111-2000-001028-0000-00000	EducRetirement			544.40	163.32	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	1,508.17	539.84	474.01-
11000-2100-52112-2000-001028-0000-00000	ERARetireeHlth			77.00	23.10	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	4,370.26	1,573.67	1,065.93-
11000-2100-52210-2000-001028-0000-00000	FICA Payments			238.60	71.58	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	1,022.18	368.07	248.25-
11000-2100-52220-2000-001028-0000-00000	MedicarePaymnts			55.80	16.74	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	7,021.62	2,276.90	13,105.48
11000-2100-52312-0000-001028-0000-00000	Life	114.00	114.00	94.68	31.00	11.68-
11000-2100-52313-0000-001028-0000-00000	Dental	1,009.00	1,009.00	293.94	114.31	600.75
11000-2100-52314-0000-001028-0000-00000	Vision	178.00	178.00	56.70	27.71	93.59
11000-2100-52315-0000-001028-0000-00000	Disability	83.00	83.00		1.72	81.28
11000-2100-52500-0000-001028-0000-00000	UnemploymntComp	190.00	190.00	197.88	28.93	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	20,252.50	2,747.50	
11000-2100-53213-2000-001028-0000-00000	OccThrpstCont	10,000.00	10,000.00	9,214.00	786.00	
11000-2100-53215-0000-001028-0000-00000	PsychologtsCont			15,872.17	4,979.32	20,851.49-
11000-2100-53215-2000-001028-0000-00000	PsychologtsCont				1,604.28	1,604.28-
11000-2100-53215-4025-001028-0000-00000	PsychologtsCont	37,000.00	37,000.00	14,308.80	1,462.50	21,228.70
11000-2100-53218-2000-001028-0000-00000	SpecialistsCont	600.00	600.00	1,038.40	172.60	611.00-
11000-2100-53414-0000-001028-0000-00000	OthProfTechSvcs	29,800.00	29,800.00	20,155.87	9,622.91	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	688.24	1,503.96	1,192.20-
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-

Balances through 10/31/2020 **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 Func 2100 and Expense accounts	**258,662.00**	**258,662.00**	**189,445.42**	**61,139.34**	**8,077.24**
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		334.79	3,165.21
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**	**.00**	**2,702.62**	**797.38**
Funds **11000 - Operational**, Func **2300 - SupptSvcs-Admin**						
11000- 2300- 51100- 0000- 001028- 1111- 00000	SalariesExpense,Superinte	110,241.00	110,241.00	77,461.67	28,538.51	4,240.82
11000- 2300- 52111- 0000- 001028- 0000- 00000	EducRetirement	15,600.00	15,600.00	10,960.91	4,038.23	600.86
11000- 2300- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	2,205.00	2,205.00	1,549.26	570.78	84.96
11000- 2300- 52210- 0000- 001028- 0000- 00000	FICA Payments	6,835.00	6,835.00	4,393.31	1,635.39	806.30
11000- 2300- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	1,599.00	1,599.00	1,027.52	382.48	189.00
11000- 2300- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	12,803.00	12,803.00	9,362.88	3,032.18	407.94
11000- 2300- 52312- 0000- 001028- 0000- 00000	Life	57.00	57.00	47.34	19.46	9.80-
11000- 2300- 52313- 0000- 001028- 0000- 00000	Dental	616.00	616.00	461.88	179.62	25.50-
11000- 2300- 52314- 0000- 001028- 0000- 00000	Vision	102.00	102.00	76.32	29.68	4.00-
11000- 2300- 52315- 0000- 001028- 0000- 00000	Disability			153.90	50.70	204.60-
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	4,590.28	8,909.72	
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		851.61	648.39
11000- 2300- 57332- 0000- 001028- 0000- 00000	SupplAssets<$5k			419.98	3,115.69	3,535.67-
	Total for Func 2300 and Expense accounts	**220,451.00**	**220,451.00**	**159,979.46**	**56,149.60**	**4,321.94**
Funds **11000 - Operational**, Func **2400 - SupSvcsSchAdmin**						
11000- 2400- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	20,468.00	20,468.00	15,580.00	5,740.00	852.00-
11000- 2400- 52111- 0000- 001028- 0000- 00000	EducRetirement	2,897.00	2,897.00	2,204.57	812.21	119.78-
11000- 2400- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	410.00	410.00	311.60	114.80	16.40-
11000- 2400- 52210- 0000- 001028- 0000- 00000	FICA Payments	1,270.00	1,270.00	965.96	355.88	51.84-
11000- 2400- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	297.00	297.00	225.91	83.23	12.14-
11000- 2400- 52312- 0000- 001028- 0000- 00000	Life	57.00	57.00	47.34	15.22	5.56-
11000- 2400- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	95.00	95.00	59.28	21.84	13.88

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 = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 10/31/2020 **Fiscal Year 2020/21**

Funds- Func- Objct - Prgm- Locatn- JbCl - Optnl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds **11000 - Operational**, Func **2400 - SupSvcsSchAdmin** **(continued)**						
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
11000- 2400- 54630- 0000- 001028- 0000- 00000	RentalCompEqpmt	6,000.00	6,000.00	4,199.10	2,100.90	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**	**26,492.95**	**11,665.59**	**1,410.46**
Funds **11000 - Operational**, Func **2500 - Central Svcs**						
11000- 2500- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs	164,693.00	164,693.00	126,867.83	44,585.17	6,760.00-
11000- 2500- 53711- 0000- 001028- 0000- 00000	Other Charges	1,300.00	1,300.00	88.00	610.94	601.06
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**	**127,432.76**	**66,380.71**	**8,260.47-**
Funds **11000 - Operational**, Func **2600 - Op&MaintofPlant**						
11000- 2600- 51100- 0000- 001028- 1623- 00000	SalariesExpense,Crosswalk	4,107.00	4,107.00	3,163.76	178.24	765.00
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	196.12	11.05	47.83
11000- 2600- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	60.00	60.00	45.88	2.59	11.53
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	12.04	.68	82.28
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	685.35	294.65	280.00-
11000- 2600- 54311- 0000- 001028- 0000- 00000	MntRepFrnFixEqp			570.00		570.00-
11000- 2600- 54312- 0000- 001028- 0000- 00000	MntRepBlgsGrnds	6,000.00	6,000.00	950.00		5,050.00
11000- 2600- 54411- 0000- 001028- 0000- 00000	Electricity	30,000.00	30,000.00	23,536.72	7,985.62	1,522.34-
11000- 2600- 54412- 0000- 001028- 0000- 00000	NatGasBuildings	5,000.00	5,000.00	4,714.70	322.95	37.65-
11000- 2600- 54415- 0000- 001028- 0000- 00000	Water/Sewage	6,500.00	6,500.00	4,694.31	1,805.69	
11000- 2600- 54416- 0000- 001028- 0000- 00000	CommunicatnSvcs	13,070.00	13,070.00	9,385.17	3,684.83	
11000- 2600- 54610- 0000- 001028- 0000- 00000	RentlLandBldngs	186,319.00	186,319.00	44,866.59	94,090.12	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	22,664.00	9,104.00	568.00-
11000- 2600- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	10,000.00	10,000.00	1,372.02	4,261.16	4,366.82

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 = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 10/31/2020 **Fiscal Year 2020/21**

Funds- Func- Objct - Prgm- Locatn- JbCl - Optnl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds **11000 - Operational**, Func **2600 - Op&MaintofPlant** **(continued)**						
11000- 2600- 57332- 0000- 001028- 0000- 00000	SupplAssets<$5k			955.00	21,006.60	21,961.60-
	Total for Func 2600 and Expense accounts	**314,972.00**	**314,972.00**	**117,818.56**	**163,797.18**	**33,356.26**
	Total for Funds 11000	**3,447,971.00**	**3,314,277.00**	**1,816,634.14**	**793,766.78**	**703,876.08**
Funds **14000 - TotInsMatSubFnd**, Func **1000 - Instruction**						
14000- 1000- 56107- 1010- 001028- 0000- 00000	InsMatCR50%Txbk			517.30		517.30-
	Total for Funds 14000, Func 1000 and Expense accounts	**.00**	**.00**	**517.30**	**.00**	**517.30-**
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	18,211.00	5,463.30	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			2,576.80	773.04	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			364.20	109.26	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			1,129.00	338.70	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			264.00	79.20	343.20-
24106- 1000- 52312- 0000- 001028- 0000- 00000	Life	17.00	17.00			17.00
24106- 1000- 52312- 2000- 001028- 0000- 00000	Life			18.54	5.74	24.28-
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**	**22,566.24**	**6,995.14**	**1,476.62**
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**						

Balances through 10/31/2020						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 **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	5,601.59	5,907.69-
24174- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<$5k				364.10	364.10-
	Total for Funds 24174, Func 1000 and Expense accounts	**1,859.00**	**1,859.00**	**306.10**	**5,965.69**	**4,412.79-**
Funds **24301 - CARES Act**, Func **1000 - Instruction**						
24301- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<$5k	65,853.00	65,853.00		5,598.00	60,255.00
	Total for Func 1000 and Expense accounts	**65,853.00**	**65,853.00**	**.00**	**5,598.00**	**60,255.00**
Funds **24301 - CARES Act**, Func **2600 - Op&MaintofPlant**						
24301- 2600- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats			1,592.77	1,156.18	2,748.95-
	Total for Func 2600 and Expense accounts	**.00**	**.00**	**1,592.77**	**1,156.18**	**2,748.95-**
	Total for Funds 24301	**65,853.00**	**65,853.00**	**1,592.77**	**6,754.18**	**57,506.05**
Funds **27109 - Inst. Mats.**, Func **1000 - Instruction**						
27109- 1000- 56107- 1010- 001028- 0000- 00000	InsMatCR50%Txbk			482.70		482.70-
	Total for Funds 27109, Func 1000 and Expense accounts	**.00**	**.00**	**482.70**	**.00**	**482.70-**
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**	**.00**	**4,800.00**	**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		195,043.00	15,292.41	32,069.88	147,680.71
	Total for Funds 31200, Func 4000 and Expense accounts	**.00**	**195,043.00**	**15,292.41**	**32,069.88**	**147,680.71**
Funds **31600 - CapImprvmtsHB33**, Func **2300 - SupptSvcs-Admin**						
31600- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	2,485.00	2,485.00		50.90	2,434.10
	Total for Func 2300 and Expense accounts	**2,485.00**	**2,485.00**	**.00**	**50.90**	**2,434.10**
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**	**50.90**	**817,456.10**

Balances through 10/31/2020 **Fiscal Year 2020/21**

Funds- Func- Objct - Prgm- Locatn- JbCl - Optnl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds **31701 - CapImprvsSB9Loc**, Func **2300 - SupptSvcs-Admin**						
31701- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	1,228.00	1,228.00		25.57	1,202.43
	Total for Func 2300 and Expense accounts	**1,228.00**	**1,228.00**	**.00**	**25.57**	**1,202.43**
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**	**25.57**	**504,488.43**
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**
	Total for Org 140 - Corrales International School	**4,910,371.00**	**4,971,720.00**	**1,868,645.24**	**851,509.49**	**2,251,565.27**

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

Funds	Description	Debit	Credit	Account Balance
Objct **11011 - Bank Accounts**				
11000	Operational Fund	1,591,155.15	766,866.52	824,288.63
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	21,037.32	22,736.64	1,699.32-
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	21,596.21	5,965.69-
24301	CARES Act		6,754.18	6,754.18-
26177	Elementry & Mid Sch Initiative	4.48	4.48	
27130	Feminine Hygiene Products	343.65	343.65	
27502	NextGen Career Technical Ed		4,800.00	4,800.00-
29102	Private Dir Grants-Categorical	4,317.62		4,317.62
31200	Public School Capital Outlay	.99	32,069.88	32,068.89-
31600	Capital Improv. HB 33	662,689.67		662,689.67
31701	Capital Improv. SB9 Local	417,373.89		417,373.89
31703	SB9 State Match Cash	6,169.00		6,169.00
	Total for Org 140, Objct 11011 and Asset accounts	**2,730,666.93**	**857,760.91**	**1,872,906.02**

Selection Filtered by User Permissions, (Org = 140, Online/Offline = N, Fiscal Year = 2021, Period = 4, Unposted JEs? = N, Assets and Liabilities? = Y, Restricted Accts? = Y, SACS? = N, Objct = 11, Page Break? = N, Obj Digits = 0)

SCHOOLABILITY

Statement Date 10/31/2020 **Cash Object 11011**

Status Posted Journal Entry # **CA21-00002**

Bank Statement Ending Balance	1,887,623.22	Service Charge	302.34
Less: Uncleared Payments	14,717.20	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	263,537.66
Adjusted Bank Balance	1,872,906.02	Cleared Deposits	228,199.11
System Cash Balance	1,872,906.02	Cleared Other	302.34-
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	1,872,906.02	Submitted By	JYAMAT, 11/03/2020
Difference	0.00	Posted By	RRUNYAN, 11/03/2020

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
10/15/20	11739	1,067.96	Michele Koenigsberg	010068		140MAIN
10/23/20	11747	5,598.00	NM Charter School Education Services Ass	000650		140MAIN
10/23/20	11749	1,008.63	Michele Koenigsberg	010068		140MAIN
10/23/20	11751	500.83	Pacific Automation	000473		140MAIN
10/23/20	11752	649.42	Staples Business Advantage	000315		140MAIN
10/29/20	11755	2,153.66	Archway	000181		140MAIN
10/29/20	11756	916.63	Level 3 Communications LLC	000061		140MAIN
		14,717.20				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
08/18/20	11650	203.50	203.50		10/31/20	Montessori Research & Development, L	010097		140MAIN
09/25/20	11694	1,878.13	1,878.13		10/31/20	JNT Resource Partners, LP	010042		140MAIN
09/29/20	11698	488.18	488.18		10/31/20	ABCWUA	000067		140MAIN
09/29/20	11699	460.00	460.00		10/31/20	NM Charter School Education Services Ass	000650		140MAIN
09/29/20	11700	3,015.18	3,015.18		10/31/20	Archway	000181		140MAIN
09/29/20	11701	1,998.00	1,998.00		10/31/20	Archway	000181		140MAIN
09/29/20	11702	107.03	107.03		10/31/20	Brady Industries of New Mexico	000515		140MAIN
09/29/20	11703	1,575.00	1,575.00		10/31/20	Gaggle Net Inc	000520		140MAIN
09/29/20	11704	2,084.00	2,084.00		10/31/20	J & J Technical Services, Inc	000046		140MAIN
09/29/20	11705	2,373.26	2,373.26		10/31/20	Michele Koenigsberg	010068		140MAIN
09/29/20	11706	738.15	738.15		10/31/20	Learning AtoZ	000645		140MAIN
09/29/20	11707	75.05	75.05		10/31/20	New Mexico Gas Company	000136		140MAIN
09/29/20	11708	551.58	551.58		10/31/20	Pacific Automation	000473		140MAIN
09/29/20	11709	461.24	461.24		10/31/20	Staples Business Advantage	000315		140MAIN

Statement Date 10/31/2020 **Cash Object 11011**

Status **Posted** Journal Entry # **CA21-00002**

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
09/29/20	11710	192.00	192.00		10/31/20	Tolley, Mark	000714		140MAIN
09/29/20	11711	300.00	300.00		10/31/20	Vernier Software & Technology	000314		140MAIN
10/02/20	11758	31,540.00	31,540.00		10/31/20	Shooter II Properties LLC	000528		140MAIN
10/05/20	11716	11,224.39	11,224.39		10/31/20	NM Charter School Education Services Ass	000650		140MAIN
10/05/20	11717	20,607.61	20,607.61		10/31/20	Cooperative Education Services	000007		140MAIN
10/05/20	11718	2,150.00	2,150.00		10/31/20	Extreme Cleaning Services	000582		140MAIN
10/05/20	11719	2,084.00	2,084.00		10/31/20	J & J Technical Services, Inc	000046		140MAIN
10/05/20	11720	1,942.50	1,942.50		10/31/20	LSG and Associates Inc	010072		140MAIN
10/05/20	11721	362.00	362.00		10/31/20	Math-U-See	010003		140MAIN
10/05/20	11722	7,830.97	7,830.97		10/31/20	Moss Adams LLP	901008		140MAIN
10/05/20	11723	66.49	66.49		10/31/20	Staples Business Advantage	000315		140MAIN
10/05/20	11724	916.13	916.13		10/31/20	Level 3 Communications LLC	000061		140MAIN
10/05/20	11725	168.00	168.00		10/31/20	Armed Response Team	000063		140MAIN
10/05/20	11726	269.50	269.50		10/31/20	Project Lead the Way	000500		140MAIN
10/05/20	11731	17,459.28	17,459.28		10/31/20	NMPSIA	900001		140MAIN
10/05/20	11742	2,367.46	2,367.46		10/31/20	Amazon.com LLC	000701		140MAIN
10/06/20	11729	3,276.10	3,276.10		10/31/20	NM RHC	900006		140MAIN
10/08/20	11730	2,816.90	2,816.90		10/31/20	NM Taxation/Revenue Department	900003		140MAIN
10/08/20	11736	51.74	51.74		10/31/20	AFLAC	901002		140MAIN
10/08/20	11741	26,996.87	26,996.87		10/31/20	NM Educational RetirementBoard	900005		140MAIN
10/09/20	11727	12,167.38	12,167.38		10/31/20	EFTPS	900004		140MAIN
10/09/20	11728	1,878.13	1,878.13		10/31/20	JNT Resource Partners, LP	010042		140MAIN
10/09/20	Batch 10/09/2020	34,492.32	34,492.32		10/31/20				140MAIN
10/13/20	11732	4,800.00	4,800.00		10/31/20	eDynamic Learning	010106		140MAIN
10/13/20	11733	527.51	527.51		10/31/20	Extreme Cleaning Services	000582		140MAIN
10/13/20	11734	71.25	71.25		10/31/20	Pitney Bowes Purchase Power	000124		140MAIN
10/13/20	11735	43.15	43.15		10/31/20	Michael L Hayes	010074		140MAIN
10/15/20	11737	805.00	805.00		10/31/20	LSG and Associates Inc	010072		140MAIN
10/15/20	11738	1,729.42	1,729.42		10/31/20	PNM	000068		140MAIN
10/15/20	11740	240.00	240.00		10/31/20	PSAT/NMSQT	000482		140MAIN
10/17/20	11745	3,944.17	3,944.17		10/31/20	Julie A. Devlin	010069		140MAIN
10/20/20	11754	221.90	221.90		10/31/20	NM Dept of Workforce Solutions	900002		140MAIN
10/20/20	11760	116.10	116.10		10/31/20	NM Tax & Rev Dept - WC	900013		140MAIN
10/23/20	11743	12,010.18	12,010.18		10/31/20	EFTPS	900004		140MAIN
10/23/20	11744	1,878.13	1,878.13		10/31/20	JNT Resource Partners, LP	010042		140MAIN

Statement Date 10/31/2020 **Cash Object 11011**

Status **Posted** Journal Entry # **CA21-00002**

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
10/23/20	11746	424.60	424.60		10/31/20	ABCWUA	000067		140MAIN
10/23/20	11748	786.00	786.00		10/31/20	Cooperative Education Services	000007		140MAIN
10/23/20	11750	169.02	169.02		10/31/20	New Mexico Gas Company	000136		140MAIN
10/23/20	11753	77.65	77.65		10/31/20	Top Hat Fire Estinguisher Service	000642		140MAIN
10/23/20	Batch 10/23/2020	33,960.90	33,960.90		10/31/20				140MAIN
10/26/20	11759	4.95	4.95		10/31/20	EarthLink	000107		140MAIN
10/27/20	11757	4,559.66	4,559.66		10/31/20	Amazon.com LLC	000701		140MAIN
		263,537.66	**263,537.66**						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
10/13/20	Batch 10/13/2020	222,896.10	222,896.10		10/31/20	140MAIN
10/20/20	Batch 10/20/2020	5,292.04	5,292.04		10/31/20	140MAIN
10/29/20	Batch 10/29/2020	10.97	10.97		10/31/20	140MAIN
		228,199.11	**228,199.11**			

Cleared Other

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
10/31/20	CA21-00002	302.34-	302.34-		11/03/20		

Analyzed Business Checking - PF

Account number: [redacted] ■ October 1, 2020 - October 31, 2020 ■

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]	$1,923,264.11	$228,199.11	-$263,840.00	$1,887,623.22

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*		*Transaction detail*
	10/13	222,896.10		APS Payments Corrales Intl Corrales Intl Cs
	10/20	4,738.58		Post Verify Deposit
	10/20	553.46		Bernalillo Count Distr_Pymt Corrales International
	10/29	10.97		Post Verify Deposit
		$228,199.11		**Total electronic deposits/bank credits**
		$228,199.11		**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*		*Transaction detail*
	10/02	31,540.00		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	10/05	17,459.28		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	10/05	2,367.46	<	Business to Business ACH Debit - Payment for Amz Corp Line 100120 xxxxx3172 87810462206
	10/06	3,276.10		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	10/07	34,492.32		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	10/09	26,996.87	<	Business to Business ACH Debit - Nmerb Web Pay 201008 02363 Corrales International
	10/09	12,167.38	<	Business to Business ACH Debit - IRS Usataxpymt 100920 270068341607433 Corrales International
	10/13	302.34		Client Analysis Srvc Chrg 201009 Svc Chge 0920 000005737227214

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	10/13	2,816.90	<	Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 201008 1101243136 Corrales International
	10/13	51.74	<	Business to Business ACH Debit - AFLAC Insurance 100820 Hwg64551656 Corrales International
	10/19	3,944.17		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	10/21	33,960.90		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	10/21	221.90	<	Business to Business ACH Debit - State of NM Dws Ui Payment 2049256 Corrales International
	10/22	116.10	<	Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 201020 xxxxx2640 Corrales International
	10/23	12,010.18	<	Business to Business ACH Debit - IRS Usataxpymt 102320 270069770595280 Corrales International
	10/28	4.95		Earthlink LLC Internet 201027 4170837 Elsy *Diaz
	10/29	4,559.66	<	Business to Business ACH Debit - Payment for Amz Corp Line 102720 xxxxx2519 87810462206
		$186,288.25		**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*
11650	203.50	10/13	11710	192.00	10/02	11728 *	1,878.13	10/16
11694 *	1,878.13	10/01	11711	300.00	10/05	11732 *	4,800.00	10/19
11698 *	488.18	10/01	11716 *	11,224.39	10/13	11733	527.51	10/15
11699	460.00	10/05	11717	20,607.61	10/07	11734	71.25	10/20
11700	3,015.18	10/05	11718	2,150.00	10/06	11735	43.15	10/19
11701	1,998.00	10/05	11719	2,084.00	10/14	11737 *	805.00	10/26
11702	107.03	10/06	11720	1,942.50	10/09	11738	1,729.42	10/21
11703	1,575.00	10/06	11721	362.00	10/14	11740 *	240.00	10/23
11704	2,084.00	10/07	11722	7,830.97	10/13	11744 *	1,878.13	10/29
11705	2,373.26	10/14	11723	66.49	10/13	11746 *	424.60	10/28
11706	738.15	10/06	11724	916.13	10/13	11748 *	786.00	10/29
11707	75.05	10/01	11725	168.00	10/14	11750 *	169.02	10/29
11708	551.58	10/13	11726	269.50	10/09	11753 *	77.65	10/28
11709	461.24	10/13						
	$77,551.75		**Total checks paid**					

* *Gap in check sequence.*

$263,840.00 **Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
09/30	1,923,264.11	10/07	1,798,460.62	10/16	1,948,162.29
10/01	1,920,822.75	10/09	1,757,084.37	10/19	1,939,374.97
10/02	1,889,090.75	10/13	1,955,555.19	10/20	1,944,595.76
10/05	1,863,490.83	10/14	1,950,567.93	10/21	1,908,683.54
10/06	1,855,644.55	10/15	1,950,040.42	10/22	1,908,567.44

Daily ledger balance summary *(continued)*

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
10/23	1,896,317.26	10/28	1,895,005.06	10/29	1,887,623.22
10/26	1,895,512.26				

Average daily ledger balance **$1,882,974.58**

IMPORTANT ACCOUNT INFORMATION

Effective on or after November 30, 2020, (1) Wells Fargo branches will no longer be able to issue Wells Fargo Instant Issue Debit Cards and/or Business Instant Issue Debit Cards in certain circumstances, and (2) Wells Fargo branches in the states of South Carolina and Washington will no longer be able to issue Wells Fargo Instant Issue Debit Cards, Wells Fargo Business Instant Issue Debit Cards, and/or EasyPay Instant Cards. If you need a replacement card, you may request one by signing on to Wells Fargo Online® or calling the number on your statement. Once requested, replacement cards typically arrive in 5 to 7 calendar days. If you previously added your current Wells Fargo Debit Card or EasyPay Card to your Wells Fargo-supported digital wallet, you may continue to make purchases and access Wells Fargo ATMs using your digital wallet while you wait for your replacement card to arrive. For more details on digital wallets, please visit wellsfargo.com/mobile/payments.

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

Fund	Current Resources as of October 31, 2020	Estimated Resources for June 30, 2021
HB-33	$ 662,689.67	$ 823,303.34
SB-9 - Local	$ 417,373.89	$ 509,223.90
Total	$ 1,080,063.56	$ 1,332,527.24