

**Corrales International School**  
**Financial Update**  
**January 31, 2021**

**A.** BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	2021-0021-I	31600 - Capital Improvements HB33	Increase	\$ 20,696

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

1 January 2021

**C.** Financial Statement Reports - as of January 31, 2021

1 Financial Reports  
 2 Bank Reconciliation

**D.** Other

1 Current Capital Resources for Building Purchase  
 2 Journal Entries

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: 001-028-2021-0021-I

Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: Corrales International School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31600.0000.41110 \$20,696

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvem ents HB- 33	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	0000 No Job Class	\$2,985	\$311	\$3,296	
31600 Capital Improvem ents HB- 33	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	0000 No Job Class	\$820,319	\$20,385	\$840,704	
Sub Total						\$20,696		
Indirect Cost								
<b>DOC. TOTAL</b>						\$20,696		

**Justification:**

Increase per updated worksheet from 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**

<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	1/25/2021 4:18:01 PM

**Checks Dated 01/01/2021 through 01/31/2021**

Check Number	Check Date	Pay to the Order of	Check Amount
11839	01/05/2021	Shooter II Properties LLC	31,540.00
11840	01/07/2021	NM Charter School Education Services Association	11,224.39
11841	01/07/2021	Brady Industries of New Mexico	182.04
11842	01/07/2021	Curriculum Associates, LLC	2,480.00
11843	01/07/2021	Julie A. Devlin, LCSW	2,629.45
11844	01/07/2021	International Baccalaureate	4,500.00
11845	01/07/2021	J & J Technical Services, Inc	2,084.00
11846	01/07/2021	Michele Koenigsberg	1,779.94
11847	01/07/2021	LSG and Associates Inc	1,987.50
11848	01/07/2021	Select Security	168.00
11851	01/20/2021	Extreme Cleaning Services	2,243.63
11852	01/20/2021	McGraw Hill LLC	7,204.77
11853	01/20/2021	Pitney Bowes Purchase Power	71.25
11854	01/20/2021	PNM	991.17
11855	01/20/2021	Level 3 Communications LLC	916.63
11856	01/22/2021	Julie A. Devlin, LCSW	1,752.96
11857	01/22/2021	Houghton Mifflin Harcourt Publishing Co.	6,002.70
11858	01/22/2021	InnoTek	256.20
11859	01/22/2021	Michele Koenigsberg	1,156.96
11860	01/22/2021	Michael L Hayes	256.25
11861	01/22/2021	CR Refrigeration	277.70
11864	01/29/2021	ABCWUA	448.44
11865	01/29/2021	Level 3 Communications LLC	919.84
11866	01/29/2021	Vanessa Bush	215.75
11867	01/29/2021	Brady Industries of New Mexico	319.00
11868	01/29/2021	Extreme Cleaning Services	2,150.00
11869	01/29/2021	Fuentes Law Office	866.88
11870	01/29/2021	New Mexico Gas Company	1,053.36
11871	01/22/2021	NM Dept of Workforce Solutions	290.78
11872	01/05/2021	NMPSIA	17,597.06
11873	01/11/2021	AFLAC	51.74
11874	01/04/2021	Amazon.com LLC	556.11
11875	01/28/2021	EarthLink	5.95
11876	01/22/2021	NM Tax & Rev Dept - WC	111.80
<b>Total Number of Checks</b>			<b>34</b>
			<b>104,292.25</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	33	91,885.12
24106	IDEA-B Entitlement	2	20.66
24154	Teach./Princp. Train & Recruit	1	4,050.00
24301	CARES Act	1	319.00
31200	Public School Capital Outlay	1	8,017.47
Total Number of Checks		<b>34</b>	104,292.25
Less Unpaid Tax Liability			.00
<b>Net (Check Amount)</b>			<b>104,292.25</b>

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment						
Check # 11839	11000	01/05/2021	Check Amt	31,540.00	Status Cleared	Shooter II Properties LLC (000528/1)	
202101 RENT		Building Rent				11000- 2600- 54610- 0000- 001028- 0000- 00000	23,522.53
						31200- 4000- 54610- 0000- 001028- 0000- 00000	8,017.47
Check # 11840	11000	01/07/2021	Check Amt	11,224.39	Status Cleared	NM Charter School Education Services Association (000650/1)	
6195		Business Manager & Business Office Services				11000- 2500- 53414- 0000- 001028- 0000- 00000	11,224.39
Check # 11841	11000	01/07/2021	Check Amt	182.04	Status Cleared	Brady Industries of New Mexico (000515/1)	
6692345		Disinfecting wipes for staff.				11000- 1000- 56118- 1010- 001028- 0000- 00000	182.04
Check # 11842	11000	01/07/2021	Check Amt	2,480.00	Status Cleared	Curriculum Associates, LLC (010031/2)	
90693484		i-Ready				11000- 1000- 56113- 1010- 001028- 0000- 00000	2,480.00
Check # 11843	11000	01/07/2021	Check Amt	2,629.45	Status Cleared	Julie A. Devlin, LCSW (010069/2)	
23		Contracted Social Work				11000- 2100- 53215- 0000- 001028- 0000- 00000	1,654.45
						11000- 2100- 53215- 4025- 001028- 0000- 00000	975.00
Check # 11844	24154	01/07/2021	Check Amt	4,500.00	Status Cleared	International Baccalaureate (000115/2)	
GHN6YYBBHR5		IB Training for Staff Virtual or Online				24154- 1000- 53330- 1010- 001028- 0000- 00000	450.00
HZNW6GBVP9T		IB Training for Staff Virtual or Online				24154- 1000- 53330- 1010- 001028- 0000- 00000	450.00
KSNGDR9ZF9T		IB Training for Staff Virtual or Online				11000- 1000- 53330- 1010- 001028- 0000- 00000	450.00
L3N7RBGBGCH		IB Training for Staff Virtual or Online				24154- 1000- 53330- 1010- 001028- 0000- 00000	450.00
LGNNTZR47RZ		IB Training for Staff Virtual or Online				24154- 1000- 53330- 1010- 001028- 0000- 00000	450.00
M9NLS4KZ7X2		IB Training for Staff Virtual or Online				24154- 1000- 53330- 1010- 001028- 0000- 00000	450.00
NGNTJRXTXZ3		IB Training for Staff Virtual or Online				24154- 1000- 53330- 1010- 001028- 0000- 00000	450.00
PHNTCP7ZDMQ		IB Training for Staff Virtual or Online				24154- 1000- 53330- 1010- 001028- 0000- 00000	450.00
PMNG2WR2MM5		IB Training for Staff Virtual or Online				24154- 1000- 53330- 1010- 001028- 0000- 00000	450.00
PSN7Q3XPPFR		IB Training for Staff Virtual or Online				24154- 1000- 53330- 1010- 001028- 0000- 00000	450.00
Check # 11845	11000	01/07/2021	Check Amt	2,084.00	Status Cleared	J & J Technical Services, Inc (000046/2)	
212-20364		IT Services				11000- 2500- 53414- 0000- 001028- 0000- 00000	2,084.00
Check # 11846	11000	01/07/2021	Check Amt	1,779.94	Status Cleared	Michele Koenigsberg (010068/1)	
20209		Contracted Nursing Services				11000- 2100- 53414- 0000- 001028- 0000- 00000	1,779.94
Check # 11847	11000	01/07/2021	Check Amt	1,987.50	Status Cleared	LSG and Associates Inc (010072/1)	
4938		Speech and Language - Special Ed				11000- 2100- 53212- 2000- 001028- 0000- 00000	1,987.50
Check # 11848	11000	01/07/2021	Check Amt	168.00	Status Cleared	Select Security (000063/2)	
2665047		Alarm Service				11000- 2600- 55915- 0000- 001028- 0000- 00000	168.00
* Break in sequence							
Check # 11851	11000	01/20/2021	Check Amt	2,243.63	Status Cleared	Extreme Cleaning Services (000582/1)	
20201220		Janitorial Services				11000- 2600- 55915- 0000- 001028- 0000- 00000	2,150.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/1/2021, Ending Check Date = 1/31/2021, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )



Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment					
Check # 11851	11000	01/20/2021	Check Amt	<b>2,243.63</b>	Status Cleared	<b>Extreme Cleaning Services (000582/1) - continued</b>
20210102			Janitorial Services			11000- 2600- 56118- 0000- 001028- 0000- 00000 64.79
20210103			Janitorial Services			11000- 2600- 56118- 0000- 001028- 0000- 00000 28.84
Check # 11852	11000	01/20/2021	Check Amt	<b>7,204.77</b>	Status Cleared	<b>McGraw Hill LLC (010105/2)</b>
114539401001			Correction for PO21-00022: Geometry and Algebra 2			11000- 1000- 56112- 1010- 001028- 0000- 00000 1,998.00
114964753001			Correction for PO21-00022: Geometry and Algebra 2			11000- 1000- 56112- 1010- 001028- 0000- 00000 2,610.85
115196358001			Correction for PO21-00022: Geometry and Algebra 2			11000- 1000- 56112- 1010- 001028- 0000- 00000 2,595.92
Check # 11853	11000	01/20/2021	Check Amt	<b>71.25</b>	Status Cleared	<b>Pitney Bowes Purchase Power (000124/1)</b>
20210103			Postage Machine Rental & Postage			11000- 2400- 54630- 0000- 001028- 0000- 00000 71.25
Check # 11854	11000	01/20/2021	Check Amt	<b>991.17</b>	Status Cleared	<b>PNM (000068/1)</b>
20210106			Electric			11000- 2600- 54411- 0000- 001028- 0000- 00000 82.10
20210106 SPC A			Electric			11000- 2600- 54411- 0000- 001028- 0000- 00000 909.07
Check # 11855	11000	01/20/2021	Check Amt	<b>916.63</b>	Status Cleared	<b>Level 3 Communications LLC (000061/1)</b>
180948453			CenturyLink Phone			11000- 2600- 54416- 0000- 001028- 0000- 00000 916.63
Check # 11856	11000	01/22/2021	Check Amt	<b>1,752.96</b>	Status Cleared	<b>Julie A. Devlin, LCSW (010069/2)</b>
24			Contracted Social Work			11000- 2100- 53215- 0000- 001028- 0000- 00000 1,102.96
						11000- 2100- 53215- 4025- 001028- 0000- 00000 650.00
Check # 11857	11000	01/22/2021	Check Amt	<b>6,002.70</b>	Status Cleared	<b>Houghton Mifflin Harcourt Publishing Co. (010108/2)</b>
954980278			Online book subscription			11000- 1000- 56112- 1010- 001028- 0000- 00000 6,002.70
Check # 11858	11000	01/22/2021	Check Amt	<b>256.20</b>	Status Printed	<b>InnoTek (010094/1)</b>
519			Technical Services for Phone Services			11000- 2600- 53711- 0000- 001028- 0000- 00000 256.20
Check # 11859	11000	01/22/2021	Check Amt	<b>1,156.96</b>	Status Printed	<b>Michele Koenigsberg (010068/1)</b>
20211			Contracted Nursing Services			11000- 2100- 53414- 0000- 001028- 0000- 00000 1,156.96
Check # 11860	11000	01/22/2021	Check Amt	<b>256.25</b>	Status Cleared	<b>Michael L Hayes (010074/1)</b>
898			Vision Related Services			11000- 2100- 53218- 2000- 001028- 0000- 00000 256.25
Check # 11861	11000	01/22/2021	Check Amt	<b>277.70</b>	Status Printed	<b>CR Refrigeration (000573/1)</b>
9533			Repair MPR swamp cooler.			11000- 2600- 55915- 0000- 001028- 0000- 00000 277.70
* Break in sequence						
Check # 11864	11000	01/29/2021	Check Amt	<b>448.44</b>	Status Printed	<b>ABCWUA (000067/2)</b>
923929515067			Utilites - Water & Trash			11000- 2600- 54415- 0000- 001028- 0000- 00000 448.44
Check # 11865	11000	01/29/2021	Check Amt	<b>919.84</b>	Status Printed	<b>Level 3 Communications LLC (000061/1)</b>
190982150			CenturyLink Phone			11000- 2600- 54416- 0000- 001028- 0000- 00000 919.84
Check # 11866	11000	01/29/2021	Check Amt	<b>215.75</b>	Status Printed	<b>Vanessa Bush (010095/1)</b>

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Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment							
Check # 11866	11000	01/29/2021	Check Amt	215.75	Status Printed	Vanessa Bush (010095/1) - continued		
1340	Enrollment Advertising					11000- 2500- 55400- 0000- 001028- 0000- 00000		215.75
Check # 11867	24301	01/29/2021	Check Amt	319.00	Status Printed	Brady Industries of New Mexico (000515/1)		
6690388	Cleaning and disinfecting supplies.					24301- 2600- 56118- 0000- 001028- 0000- 00000		319.00
Check # 11868	11000	01/29/2021	Check Amt	2,150.00	Status Printed	Extreme Cleaning Services (000582/1)		
20210126	Janitorial Services					11000- 2600- 55915- 0000- 001028- 0000- 00000		2,150.00
Check # 11869	11000	01/29/2021	Check Amt	866.88	Status Printed	Fuentes Law Office (010102/2)		
20210122	Real Estate Attorney					11000- 2300- 53413- 0000- 001028- 0000- 00000		866.88
Check # 11870	11000	01/29/2021	Check Amt	1,053.36	Status Printed	New Mexico Gas Company (000136/2)		
20210111	Gas Company					11000- 2600- 54412- 0000- 001028- 0000- 00000		1,053.36
Check # 11871	11000	01/22/2021	Check Amt	290.78	Status Cleared	NM Dept of Workforce Solutions (900002/1)		
20201009-REG	NM Dept of Workforce Solutions (900002/1) 10/09/2020 (REG)					11000- - 23140- - - -		51.23
20201023-REG	NM Dept of Workforce Solutions (900002/1) 10/23/2020 (REG)					11000- - 23140- - - -		46.85
20201106-REG	NM Dept of Workforce Solutions (900002/1) 11/06/2020 (REG)					11000- - 23140- - - -		44.21
20201120-REG	NM Dept of Workforce Solutions (900002/1) 11/20/2020 (REG)					11000- - 23140- - - -		42.18
20201204-REG	NM Dept of Workforce Solutions (900002/1) 12/04/2020 (REG)					11000- - 23140- - - -		44.18
20201218-REG	NM Dept of Workforce Solutions (900002/1) 12/18/2020 (REG)					11000- - 23140- - - -		36.34
20201231-REG	NM Dept of Workforce Solutions (900002/1) 12/31/2020 (REG)					11000- - 23140- - - -		25.83
DP21-00014	SUTA Q4 ADJ					11000- - 23140- - - -		.04-
Check # 11872	11000	01/05/2021	Check Amt	17,597.06	Status Cleared	NMPSIA (900001/1)		
20201204-REG	NMPSIA (900001/1) 12/04/2020 (REG)					11000- - 23125- - - -		8,792.54
						24106- - 23125- - - -		6.03
20201218-REG	NMPSIA (900001/1) 12/18/2020 (REG)					11000- - 23125- - - -		8,792.46
						24106- - 23125- - - -		6.03
Check # 11873	11000	01/11/2021	Check Amt	51.74	Status Cleared	AFLAC (901002/1)		
20201204-REG	AFLAC (901002/1) 12/04/2020 (REG)					11000- - 23147- - - -		25.87
20201218-REG	AFLAC (901002/1) 12/18/2020 (REG)					11000- - 23147- - - -		25.87
Check # 11874	11000	01/04/2021	Check Amt	556.11	Status Cleared	Amazon.com LLC (000701/2)		
443864766858	Supplies for Covid/Health Office					11000- 2100- 56118- 0000- 001028- 0000- 00000		12.06

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/1/2021, Ending Check Date = 1/31/2021, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )



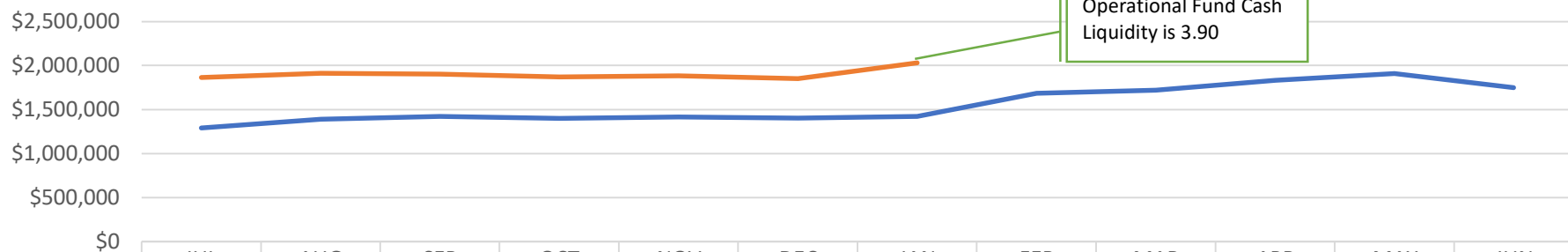
Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment						
Check # 11874	11000	01/04/2021	Check Amt	556.11	Status Cleared	Amazon.com LLC (000701/2) - continued	
448899455574			MYP English Books.			11000- 1000- 56112- 1010- 001028- 0000- 00000	132.64
643369767887			Supplies for Covid/Health Office			11000- 2100- 56118- 0000- 001028- 0000- 00000	411.41
Check # 11875	11000	01/28/2021	Check Amt	5.95	Status Cleared	EarthLink (000107/2)	
523551487			Hosting Internet			11000- 2600- 54416- 0000- 001028- 0000- 00000	5.95
Check # 11876	11000	01/22/2021	Check Amt	111.80	Status Cleared	NM Tax & Rev Dept - WC (900013/1)	
DP21-00015			WC 2020 Q4			11000- - 23145- - - -	103.20
						24106- - 23145- - - -	8.60
<b>Number of Items</b>	<b>34</b>			<b>104,292.25</b>	<b>Totals for Org 2</b>		

As of 01/31/2021	Fiscal Year 2020/21 Actuals				
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 11000 - Operational Fund	673,977.27	1,572,496.78	1,429,027.37	143,469.41	817,446.68
Fund 14000 - Inst. Materials Fund	3,577.89	.00	727.49	727.49-	2,850.40
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-	23,290.52	14,900.25	8,390.27	7,908.11-
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	4,050.00	4,040.00-	4,050.00-
Fund 24174 - Carl Perkins Second. - Current	12,566.52-	13,310.52	1,859.00	11,451.52	1,115.00-
Fund 24301 - CARES Act	.00	6,754.18	7,935.47	1,181.29-	1,181.29-
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	48,760.75	113,775.08	65,014.33-	65,013.34-
Fund 31600 - Capital Improv. HB 33	657,651.34	111,961.14	1,119.61	110,841.53	768,492.87
Fund 31701 - Capital Improv. SB9 Local	414,841.90	56,587.14	565.86	56,021.28	470,863.18
Fund 31703 - SB9 State Match Cash	6,169.00	.00	.00	.00	6,169.00
<b>Total for Org</b>	<b>1,736,648.75</b>	<b>1,835,042.14</b>	<b>1,579,841.48</b>	<b>255,200.66</b>	<b>1,991,849.41</b>

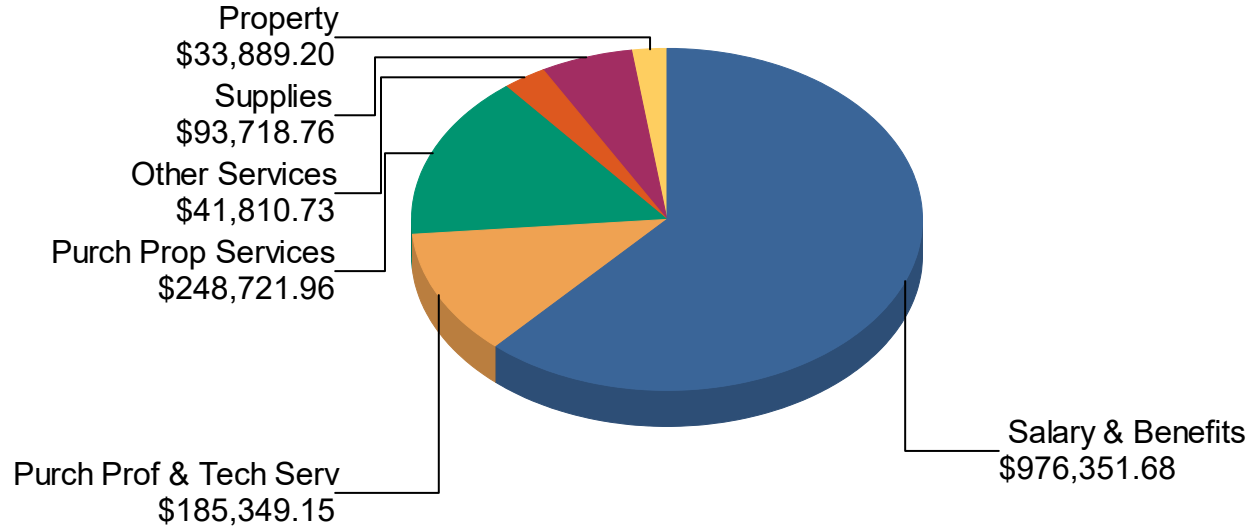


### Monthly Cash Balance All Funds



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
— FY2020	\$1,291,653	\$1,391,981	\$1,421,713	\$1,400,166	\$1,414,573	\$1,402,829	\$1,423,523	\$1,685,798	\$1,720,264	\$1,834,645	\$1,908,210	\$1,748,464
— FY2021	\$1,866,108	\$1,913,475	\$1,903,942	\$1,872,906	\$1,884,484	\$1,852,336	\$2,032,463					

Actuals Expenditures



Salary & Benefits	\$976,351.68	61.8%
Purch Prof & Tech Serv	\$185,349.15	11.7%
Purch Prop Services	\$248,721.96	15.7%
Other Services	\$41,810.73	2.6%
Supplies	\$93,718.76	5.9%
Property	\$33,889.20	2.1%
Debt Service	\$0.00	0.0%
<b>Total:</b>	<b>\$1,579,841.48</b>	<b>100.0%</b>

Balances through 01/31/2021				Fiscal Year 2020/21	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Funds 11000 - Operational, Func 0000 - NoFunctionCode</b>					
11000- 0000- 41920- 0000- 001028- 0000- 00000	PrivContribsDntn			125.00	125.00-
11000- 0000- 43101- 0000- 001028- 0000- 00000	StEqulzGuarantee	2,820,545.00	2,686,851.00	1,572,371.78	1,114,479.22
<b>Total for Funds 11000, Func 0000 and Revenue accounts</b>		<b>2,820,545.00</b>	<b>2,686,851.00</b>	<b>1,572,496.78</b>	<b>1,114,354.22</b>
<b>Funds 21000 - Food Svcs, Func 0000 - NoFunctionCode</b>					
21000- 0000- 41604- 0000- 001028- 0000- 00000	Fees-StudentsFS	11,500.00	5,000.00		5,000.00
<b>Total for Funds 21000, Func 0000 and Revenue accounts</b>		<b>11,500.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>5,000.00</b>
<b>Funds 24106 - IDEABEntitlemnt, Func 0000 - NoFunctionCode</b>					
24106- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	31,038.00	31,038.00	23,290.52	7,747.48
<b>Total for Funds 24106, Func 0000 and Revenue accounts</b>		<b>31,038.00</b>	<b>31,038.00</b>	<b>23,290.52</b>	<b>7,747.48</b>
<b>Funds 24153 - EngLangAcquistn, Func 0000 - NoFunctionCode</b>					
24153- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	1,140.00	1,140.00	1,498.00	358.00-
<b>Total for Funds 24153, Func 0000 and Revenue accounts</b>		<b>1,140.00</b>	<b>1,140.00</b>	<b>1,498.00</b>	<b>358.00-</b>
<b>Funds 24154 - TchPrinTrainRec, Func 0000 - NoFunctionCode</b>					
24154- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	11,340.00	11,340.00	10.00	11,330.00
<b>Total for Funds 24154, Func 0000 and Revenue accounts</b>		<b>11,340.00</b>	<b>11,340.00</b>	<b>10.00</b>	<b>11,330.00</b>
<b>Funds 24174 - CP-Second-Curr, Func 0000 - NoFunctionCode</b>					
24174- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	1,859.00	1,859.00	13,310.52	11,451.52-
<b>Total for Funds 24174, Func 0000 and Revenue accounts</b>		<b>1,859.00</b>	<b>1,859.00</b>	<b>13,310.52</b>	<b>11,451.52-</b>
<b>Funds 24301 - CARES Act, Func 0000 - NoFunctionCode</b>					
24301- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	65,853.00	32,470.00	6,754.18	25,715.82
<b>Total for Funds 24301, Func 0000 and Revenue accounts</b>		<b>65,853.00</b>	<b>32,470.00</b>	<b>6,754.18</b>	<b>25,715.82</b>
<b>Funds 27130 - Fem. Hygiene, Func 0000 - NoFunctionCode</b>					
27130- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr			343.65	343.65-
<b>Total for Funds 27130, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>343.65</b>	<b>343.65-</b>
<b>Funds 29102 - PrivDirGrntsCat, Func 0000 - NoFunctionCode</b>					
29102- 0000- 41921- 0000- 001028- 0000- 00000	InstCategorical			29.46	29.46-
<b>Total for Funds 29102, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>29.46</b>	<b>29.46-</b>
<b>Funds 31200 - PubSchCapOutlay, Func 0000 - NoFunctionCode</b>					
31200- 0000- 43209- 0000- 001028- 0000- 00000	PSCOC Awards		195,043.00	48,760.75	146,282.25
<b>Total for Funds 31200, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>195,043.00</b>	<b>48,760.75</b>	<b>146,282.25</b>
<b>Funds 31600 - CapImprvmtsHB33, Func 0000 - NoFunctionCode</b>					

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl = )

Balances through 01/31/2021					Fiscal Year 2020/21	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Funds 31600 - CapImprvmtsHB33, Func 0000 - NoFunctionCode</b>						
31600- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	165,652.00	165,652.00	111,961.14	53,690.86	
<b>Total for Funds 31600, Func 0000 and Revenue accounts</b>		<b>165,652.00</b>	<b>165,652.00</b>	<b>111,961.14</b>	<b>53,690.86</b>	
<b>Funds 31701 - CapImprvsSB9Loc, Func 0000 - NoFunctionCode</b>						
31701- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	94,382.00	94,382.00	56,587.14	37,794.86	
<b>Total for Funds 31701, Func 0000 and Revenue accounts</b>		<b>94,382.00</b>	<b>94,382.00</b>	<b>56,587.14</b>	<b>37,794.86</b>	
<b>Total for Org 140 - Corrales International School</b>		<b>3,203,309.00</b>	<b>3,224,775.00</b>	<b>1,835,042.14</b>	<b>1,389,732.86</b>	

Balances through 01/31/2021						Fiscal Year 2020/21
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 1000 - Instruction</b>						
11000- 1000- 51100- 0000- 001028- 1611- 00000	SalariesExpense,SubsSickL	20,000.00	20,000.00		5,388.63	14,611.37
11000- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers	659,685.00	710,455.00	364,940.16	343,225.52	2,289.32
11000- 1000- 51100- 1010- 001028- 1713- 00000	SalariesExpense,InstAsst-	21,220.00	21,609.00	10,804.04	10,804.04	.92
11000- 1000- 51100- 1020- 001028- 1411- 00000	SalariesExpense,Teachers	97,526.00	83,622.00	41,810.60	41,810.60	.80
11000- 1000- 51100- 2000- 001028- 1412- 00000	SalariesExpense,Teachers		5,697.00		5,696.76	.24
11000- 1000- 51100- 2000- 001028- 1422- 00000	SalariesExpense,TeacherSp	66,315.00	66,315.00	32,201.00	32,201.00	1,913.00
11000- 1000- 51100- 2000- 001028- 1712- 00000	SalariesExpense,InstAsstS	41,127.00	34,826.00	10,627.50	10,896.25	13,302.25
11000- 1000- 51100- 4010- 001028- 1413- 00000	SalariesExpense,TeachersE	70,950.00	70,950.00	34,451.56	34,451.56	2,046.88
11000- 1000- 51100- 4010- 001028- 1416- 00000	SalariesExpense,TeachersO	107,173.00	126,539.00	51,267.71	72,982.35	2,288.94
11000- 1000- 51100- 4025- 001028- 1412- 00000	SalariesExpense,Teachers	98,135.00	31,333.00	18,514.47	12,817.71	.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		1,015.00		1,014.92	.08
11000- 1000- 51300- 4010- 001028- 1416- 00000	AddtnlCompenstn,TeachersO		9,693.00	3,500.12	6,192.52	.36
11000- 1000- 51300- 4025- 001028- 0000- 00000	AddtnlCompenstn,NoJobClas	24,500.00	17,949.00			17,949.00
11000- 1000- 51300- 4025- 001028- 1411- 00000	AddtnlCompenstn,Teachers			3,298.49	2,283.57	5,582.06-
11000- 1000- 51300- 4025- 001028- 1416- 00000	AddtnlCompenstn,TeachersO			8,750.30	6,057.90	14,808.20-
11000- 1000- 51300- 4040- 001028- 0000- 00000	AddtnlCompenstn,NoJobClas	20,000.00				
11000- 1000- 51300- 4040- 001028- 1711- 00000	AddtnlCompenstn,InstAsst1		2,050.00		3,187.50	1,137.50-
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	103,731.00	53,167.66	50,238.65	324.69
11000- 1000- 52111- 1020- 001028- 0000- 00000	EducRetirement	13,800.00	13,800.00	5,916.17	5,916.19	1,967.64
11000- 1000- 52111- 2000- 001028- 0000- 00000	EducRetirement	20,993.00	20,993.00	6,060.34	6,904.44	8,028.22
11000- 1000- 52111- 4010- 001028- 0000- 00000	EducRetirement	25,206.00	29,027.00	12,624.56	16,078.16	324.28
11000- 1000- 52111- 4025- 001028- 0000- 00000	EducRetirement	11,571.00	11,571.00	4,324.71	2,994.03	4,252.26
11000- 1000- 52111- 4040- 001028- 0000- 00000	EducRetirement	10,259.00	290.00		450.99	160.99-
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	14,662.00	7,514.78	7,100.87	46.35
11000- 1000- 52112- 1020- 001028- 0000- 00000	ERARetireeHlth	1,952.00	1,952.00	836.29	836.28	279.43
11000- 1000- 52112- 2000- 001028- 0000- 00000	ERARetireeHlth	2,969.00	2,969.00	856.57	975.86	1,136.57
11000- 1000- 52112- 4010- 001028- 0000- 00000	ERARetireeHlth	3,564.00	4,103.00	1,784.38	2,272.46	46.16
11000- 1000- 52112- 4025- 001028- 0000- 00000	ERARetireeHlth	1,635.00	1,635.00	611.26	423.18	600.56
11000- 1000- 52112- 4040- 001028- 0000- 00000	ERARetireeHlth	1,450.00	1,450.00		63.75	1,386.25
11000- 1000- 52210- 0000- 001028- 0000- 00000	FICA Payments	1,240.00	1,240.00		334.13	905.87
11000- 1000- 52210- 1010- 001028- 0000- 00000	FICA Payments	42,224.00	43,401.00	22,189.86	21,068.84	142.30
11000- 1000- 52210- 1020- 001028- 0000- 00000	FICA Payments	6,048.00	6,048.00	2,389.41	2,398.60	1,259.99
11000- 1000- 52210- 2000- 001028- 0000- 00000	FICA Payments	9,199.00	9,199.00	2,280.62	2,651.67	4,266.71

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 01/31/2021						Fiscal Year 2020/21
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 1000 - Instruction (continued)</b>						
11000- 1000- 52210- 4010- 001028- 0000- 00000	FICA Payments	11,045.00	11,849.00	5,176.79	6,530.05	142.16
11000- 1000- 52210- 4025- 001028- 0000- 00000	FICA Payments	5,068.00	5,068.00	1,894.88	1,311.84	1,861.28
11000- 1000- 52210- 4040- 001028- 0000- 00000	FICA Payments	4,495.00	4,495.00		197.62	4,297.38
11000- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	290.00	290.00		78.16	211.84
11000- 1000- 52220- 1010- 001028- 0000- 00000	MedicarePaymnts	9,880.00	10,151.00	5,189.60	4,927.45	33.95
11000- 1000- 52220- 1020- 001028- 0000- 00000	MedicarePaymnts	1,415.00	1,415.00	558.92	560.99	295.09
11000- 1000- 52220- 2000- 001028- 0000- 00000	MedicarePaymnts	2,153.00	2,153.00	533.29	620.10	999.61
11000- 1000- 52220- 4010- 001028- 0000- 00000	MedicarePaymnts	2,584.00	2,772.00	1,210.71	1,527.19	34.10
11000- 1000- 52220- 4025- 001028- 0000- 00000	MedicarePaymnts	1,187.00	1,187.00	443.04	306.72	437.24
11000- 1000- 52220- 4040- 001028- 0000- 00000	MedicarePaymnts	1,052.00	840.00		46.26	793.74
11000- 1000- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	13,869.00	1.00		211.66-	212.66
11000- 1000- 52311- 1010- 001028- 0000- 00000	Hth&MedPremiums	39,454.00	46,351.00	24,914.76	21,436.22	.02
11000- 1000- 52311- 1020- 001028- 0000- 00000	Hth&MedPremiums	9,097.00	9,097.00	4,548.12	4,532.54	16.34
11000- 1000- 52311- 2000- 001028- 0000- 00000	Hth&MedPremiums	18,952.00	18,952.00	9,475.32	9,442.86	33.82
11000- 1000- 52311- 4010- 001028- 0000- 00000	Hth&MedPremiums	10,227.00	19,118.00	7,742.52	11,374.58	.90
11000- 1000- 52312- 0000- 001028- 0000- 00000	Life	57.00	57.00		16.46	40.54
11000- 1000- 52312- 1010- 001028- 0000- 00000	Life	741.00	848.00	441.84	405.40	.76
11000- 1000- 52312- 1020- 001028- 0000- 00000	Life	114.00	124.00	63.12	60.88	
11000- 1000- 52312- 2000- 001028- 0000- 00000	Life	211.00	211.00	63.12	66.60	81.28
11000- 1000- 52312- 4010- 001028- 0000- 00000	Life	171.00	207.00	94.68	112.08	.24
11000- 1000- 52312- 4025- 001028- 0000- 00000	Life	57.00	57.00	19.20	12.80	25.00
11000- 1000- 52313- 0000- 001028- 0000- 00000	Dental	4,043.00	1.00		.02	.98
11000- 1000- 52313- 1010- 001028- 0000- 00000	Dental		2,941.00	1,573.08	1,367.80	.12
11000- 1000- 52313- 1020- 001028- 0000- 00000	Dental		26.00	307.92	102.64	384.56-
11000- 1000- 52313- 2000- 001028- 0000- 00000	Dental		950.00	474.72	474.72	.56
11000- 1000- 52313- 4010- 001028- 0000- 00000	Dental	412.00	824.00	308.88	514.16	.96
11000- 1000- 52314- 0000- 001028- 0000- 00000	Vision	111.00	111.00		.01-	111.01
11000- 1000- 52314- 1010- 001028- 0000- 00000	Vision	520.00	528.00	280.68	246.76	.56
11000- 1000- 52314- 1020- 001028- 0000- 00000	Vision	102.00	102.00	50.88	50.88	.24
11000- 1000- 52314- 2000- 001028- 0000- 00000	Vision	213.00	213.00	106.08	106.08	.84
11000- 1000- 52314- 4010- 001028- 0000- 00000	Vision	138.00	170.00	67.68	101.60	.72
11000- 1000- 52315- 0000- 001028- 0000- 00000	Disability	18.00	18.00		11.45	6.55
11000- 1000- 52315- 1010- 001028- 0000- 00000	Disability	388.00	968.00	520.02	447.02	.96
11000- 1000- 52315- 2000- 001028- 0000- 00000	Disability	183.00	183.00	73.44	70.40	39.16
11000- 1000- 52315- 4010- 001028- 0000- 00000	Disability	213.00	308.00	134.34	172.72	.94
11000- 1000- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	95.00	95.00		20.62	74.38

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 01/31/2021						Fiscal Year 2020/21	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Funds 11000 - Operational, Func 1000 - Instruction (continued)</b>							
11000- 1000- 52500- 1010- 001028- 0000- 00000	UnemploymntComp	1,235.00	1,539.00	1,114.31	496.74	72.05-	
11000- 1000- 52500- 1020- 001028- 0000- 00000	UnemploymntComp	190.00	196.00	152.14	53.61	9.75-	
11000- 1000- 52500- 2000- 001028- 0000- 00000	UnemploymntComp	352.00	352.00	130.71	61.59	159.70	
11000- 1000- 52500- 4010- 001028- 0000- 00000	UnemploymntComp	285.00	384.00	260.37	135.70	12.07-	
11000- 1000- 52500- 4025- 001028- 0000- 00000	UnemploymntComp	95.00	96.00	83.77	27.67	15.44-	
11000- 1000- 52500- 4040- 001028- 0000- 00000	UnemploymntComp		8.00		12.21	4.21-	
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	1,147.00		1,147.00		
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	64.40	59.32	6.28	
11000- 1000- 52720- 1020- 001028- 0000- 00000	WorkrsCompERFee	20.00	20.00	9.20	9.20	1.60	
11000- 1000- 52720- 2000- 001028- 0000- 00000	WorkrsCompERFee	37.00	37.00	9.20	10.60	17.20	
11000- 1000- 52720- 4010- 001028- 0000- 00000	WorkrsCompERFee	30.00	33.00	13.80	18.88	.32	
11000- 1000- 52720- 4025- 001028- 0000- 00000	WorkrsCompERFee	10.00	10.00	2.80	1.40	5.80	
11000- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	5,000.00	5,000.00		1,350.00	3,650.00	
11000- 1000- 53414- 1010- 001028- 0000- 00000	OthProfTech Svcs	1,250.00	2,625.00	1,050.00	1,575.00		
11000- 1000- 53414- 4025- 001028- 0000- 00000	OthProfTech Svcs	10,000.00	10,000.00			10,000.00	
11000- 1000- 53711- 1010- 001028- 0000- 00000	Other Charges	21,885.00	24,343.00		24,343.00		
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	591.30	30,679.91	2,672.21-	
11000- 1000- 56113- 1010- 001028- 0000- 00000	Software		11,648.00		11,647.15	.85	
11000- 1000- 56113- 2000- 001028- 0000- 00000	Software		90.00		89.95	.05	
11000- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats	15,000.00	12,625.00	1,969.20	9,497.51	1,158.29	
11000- 1000- 56118- 1020- 001028- 0000- 00000	GenSuppliesMats	1,000.00	1,000.00		17.92	982.08	
11000- 1000- 56118- 2000- 001028- 0000- 00000	GenSuppliesMats		1,500.00	48.00	1,451.97	.03	
11000- 1000- 56118- 9000- 001028- 0000- 00000	GenSuppliesMats		875.00		874.96	.04	
11000- 1000- 57331- 1010- 001028- 0000- 00000	FixedAssets>\$5k	627,426.00	530,283.00			530,283.00	
11000- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<\$5k	13,774.00	13,774.00			13,774.00	
<b>Total for Func 1000 and Expense accounts</b>		<b>2,425,264.00</b>	<b>2,328,121.00</b>	<b>772,489.39</b>	<b>873,558.52</b>	<b>682,073.09</b>	

**Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts**

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )

SCHOOLABILITY  
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Balances through 01/31/2021						Fiscal Year 2020/21
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts</b>						
11000- 2100- 51100- 0000- 001028- 1216- 00000	SalariesExpense,HealthAss	32,786.00	37,841.00	17,464.68	20,375.46	.86
11000- 2100- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	45,878.00	45,878.00	20,563.92	23,991.24	1,322.84
11000- 2100- 51300- 0000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS		20,001.00	9,807.81	10,192.43	.76
11000- 2100- 51300- 2000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS		5,001.00	2,500.03	2,500.03	.94
11000- 2100- 51300- 4025- 001028- 0000- 00000	AddtnlCompenstn,NoJobClas	25,000.00				
11000- 2100- 52111- 0000- 001028- 0000- 00000	EducRetirement	11,132.00	14,490.00	6,768.88	7,720.13	.99
11000- 2100- 52111- 2000- 001028- 0000- 00000	EducRetirement		708.00	353.86	353.86	.28
11000- 2100- 52111- 4025- 001028- 0000- 00000	EducRetirement	3,540.00				
11000- 2100- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	1,574.00	2,049.00	956.78	1,091.23	.99
11000- 2100- 52112- 2000- 001028- 0000- 00000	ERARetireeHlth		101.00	50.05	50.05	.90
11000- 2100- 52112- 4025- 001028- 0000- 00000	ERARetireeHlth	500.00				
11000- 2100- 52210- 0000- 001028- 0000- 00000	FICA Payments	4,878.00	5,944.00	2,762.65	3,181.28	.07
11000- 2100- 52210- 2000- 001028- 0000- 00000	FICA Payments		311.00	155.09	155.09	.82
11000- 2100- 52210- 4025- 001028- 0000- 00000	FICA Payments	1,550.00				
11000- 2100- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	1,142.00	1,391.00	646.17	744.08	.75
11000- 2100- 52220- 2000- 001028- 0000- 00000	MedicarePaymnts		73.00	36.27	36.27	.46
11000- 2100- 52220- 4025- 001028- 0000- 00000	MedicarePaymnts	365.00				
11000- 2100- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	22,404.00	9,299.00	4,681.08	4,617.44	.48
11000- 2100- 52312- 0000- 001028- 0000- 00000	Life	114.00	126.00	63.12	62.56	.32
11000- 2100- 52313- 0000- 001028- 0000- 00000	Dental	1,009.00	1,009.00	195.96	212.29	600.75
11000- 2100- 52314- 0000- 001028- 0000- 00000	Vision	178.00	178.00	37.80	46.61	93.59
11000- 2100- 52315- 0000- 001028- 0000- 00000	Disability	83.00	83.00		1.03	81.97
11000- 2100- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	190.00	227.00	181.35	60.41	14.76-
11000- 2100- 52500- 2000- 001028- 0000- 00000	UnemploymntComp			6.69	1.54	8.23-
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	9.20	9.20	1.60
11000- 2100- 53211- 2000- 001028- 0000- 00000	DiagsContracted	2,500.00	2,500.00	2,107.00	393.00	
11000- 2100- 53212- 2000- 001028- 0000- 00000	SpeechThrpsCont	23,000.00	23,000.00	14,892.50	8,107.50	
11000- 2100- 53213- 2000- 001028- 0000- 00000	OccThrpstCont	10,000.00	10,000.00	8,277.35	1,722.65	
11000- 2100- 53215- 0000- 001028- 0000- 00000	PsycholgtsCont		20,852.00	8,329.66	12,521.83	.51
11000- 2100- 53215- 2000- 001028- 0000- 00000	PsycholgtsCont		1,605.00		1,604.28	.72
11000- 2100- 53215- 4025- 001028- 0000- 00000	PsycholgtsCont	37,000.00	15,772.00	10,018.80	5,752.50	.70
11000- 2100- 53218- 2000- 001028- 0000- 00000	SpecialistsCont	600.00	1,211.00	739.00	472.00	
11000- 2100- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs	29,800.00	29,800.00	14,341.40	15,437.38	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	2,193.00	264.77	1,927.43	.80

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Balances through 01/31/2021						Fiscal Year 2020/21	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts (continued)</b>							
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		136.00		135.58	.42	
<b>Total for Func 2100 and Expense accounts</b>		<b>258,662.00</b>	<b>254,218.00</b>	<b>126,211.87</b>	<b>124,395.38</b>	<b>3,610.75</b>	
<b>Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst</b>							
11000- 2200- 56113- 0000- 001028- 0000- 00000	Software		74.00		73.58	.42	
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		2,295.00		2,294.25	.75	
<b>Total for Func 2200 and Expense accounts</b>		<b>3,500.00</b>	<b>5,869.00</b>	<b>.00</b>	<b>2,702.62</b>	<b>3,166.38</b>	
<b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin</b>							
11000- 2300- 51100- 0000- 001028- 1111- 00000	SalariesExpense,Superinte	110,241.00	106,001.00	48,923.16	57,077.02	.82	
11000- 2300- 52111- 0000- 001028- 0000- 00000	EducRetirement	15,600.00	15,000.00	6,922.68	8,076.46	.86	
11000- 2300- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	2,205.00	2,121.00	978.48	1,141.56	.96	
11000- 2300- 52210- 0000- 001028- 0000- 00000	FICA Payments	6,835.00	6,029.00	2,760.36	3,268.34	.30	
11000- 2300- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	1,599.00	1,410.00	645.60	764.40		
11000- 2300- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	12,803.00	12,396.00	6,241.92	6,153.15	.93	
11000- 2300- 52312- 0000- 001028- 0000- 00000	Life	57.00	63.00	31.56	31.00	.44	
11000- 2300- 52313- 0000- 001028- 0000- 00000	Dental	616.00	642.00	307.92	333.58	.50	
11000- 2300- 52314- 0000- 001028- 0000- 00000	Vision	102.00	106.00	50.88	55.12		
11000- 2300- 52315- 0000- 001028- 0000- 00000	Disability		204.00	102.60	100.80	.60	
11000- 2300- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	95.00	99.00	75.39	32.62	9.01-	
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	4.60	4.60	.80	
11000- 2300- 53411- 0000- 001028- 0000- 00000	Auditing	13,500.00	13,500.00		12,912.64	587.36	
11000- 2300- 53413- 0000- 001028- 0000- 00000	Legal	50,000.00	52,875.00	47,286.28	5,088.25	500.47	
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	800.00	200.00	2,000.00	
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		3,536.00		3,535.67	.33	
<b>Total for Func 2300 and Expense accounts</b>		<b>220,451.00</b>	<b>220,780.00</b>	<b>115,131.43</b>	<b>100,914.82</b>	<b>4,733.75</b>	
<b>Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin</b>							
11000- 2400- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	20,468.00	21,320.00	9,840.00	11,480.00		
11000- 2400- 52111- 0000- 001028- 0000- 00000	EducRetirement	2,897.00	3,017.00	1,392.36	1,624.42	.22	
11000- 2400- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	410.00	427.00	196.80	229.60	.60	
11000- 2400- 52210- 0000- 001028- 0000- 00000	FICA Payments	1,270.00	1,322.00	610.08	711.76	.16	

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Balances through 01/31/2021						Fiscal Year 2020/21
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin (continued)</b>						
11000-2400-52220-0000-001028-0000-00000	MedicarePaymnts	297.00	310.00	142.68	166.46	.86
11000-2400-52312-0000-001028-0000-00000	Life	57.00	63.00	31.56	31.00	.44
11000-2400-52500-0000-001028-0000-00000	UnemploymntComp	95.00	95.00	39.36	44.00	11.64
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	4.60	4.60	.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	6,300.00	3,126.19	3,173.81	
11000-2400-56113-0000-001028-0000-00000	Software		429.00		428.66	.34
11000-2400-56118-0000-001028-0000-00000	GenSuppliesMats	3,700.00	4,472.00	2,983.29	1,579.30	90.59-
<b>Total for Func 2400 and Expense accounts</b>		<b>39,569.00</b>	<b>42,130.00</b>	<b>18,366.92</b>	<b>19,884.86</b>	<b>3,878.22</b>
<b>Funds 11000 - Operational, Func 2500 - Central Svcs</b>						
11000-2500-53414-0000-001028-0000-00000	OthProfTechSvcs	164,693.00	171,453.00	84,842.66	86,610.34	
11000-2500-53711-0000-001028-0000-00000	Other Charges	1,300.00	1,300.00	88.00	1,072.46	139.54
11000-2500-55400-0000-001028-0000-00000	Advertising	1,500.00	2,086.00	176.93	2,124.03	214.96-
11000-2500-56113-0000-001028-0000-00000	Software	17,560.00	19,577.00	300.00	19,276.32	.68
11000-2500-56118-0000-001028-0000-00000	GenSuppliesMats	500.00	500.00	191.79		308.21
<b>Total for Func 2500 and Expense accounts</b>		<b>185,553.00</b>	<b>194,916.00</b>	<b>85,599.38</b>	<b>109,083.15</b>	<b>233.47</b>
<b>Funds 11000 - Operational, Func 2600 - Op&amp;MaintofPlant</b>						
11000-2600-51100-0000-001028-1623-00000	SalariesExpense,Crosswalk	4,107.00	4,107.00	1,916.08	178.24	2,012.68
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	118.77	11.05	125.18
11000-2600-52220-0000-001028-0000-00000	MedicarePaymnts	60.00	60.00	27.78	2.59	29.63
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	7.66	.68	86.66
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	4.60		5.40
11000-2600-53711-0000-001028-0000-00000	Other Charges	700.00	980.00	429.15	550.85	
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		1,567.90	4,432.10
11000-2600-54411-0000-001028-0000-00000	Electricity	30,000.00	31,523.00	20,221.10	11,301.24	.66
11000-2600-54412-0000-001028-0000-00000	NatGasBuildings	5,000.00	5,038.00	2,771.12	2,266.53	.35
11000-2600-54415-0000-001028-0000-00000	Water/Sewage	6,500.00	6,500.00	3,412.55	3,087.45	
11000-2600-54416-0000-001028-0000-00000	CommunicatnSvcs	13,070.00	13,070.00	6,796.22	6,473.78	200.00-
11000-2600-54610-0000-001028-0000-00000	RentlLandBldngs	186,319.00	151,085.00	76,432.08	107,004.92	32,352.00-

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Balances through 01/31/2021						Fiscal Year 2020/21
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 2600 - Op&amp;MaintofPlant (continued)</b>						
11000- 2600- 55200- 0000- 001028- 0000- 00000	PropertyLiablns	20,886.00	21,001.00		21,001.00	
11000- 2600- 55915- 0000- 001028- 0000- 00000	OthContractSvcs	31,200.00	31,768.00	13,310.00	18,485.70	27.70-
11000- 2600- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	10,000.00	10,000.00	2,341.93	4,546.49	3,111.58
11000- 2600- 57332- 0000- 001028- 0000- 00000	SupplAssets<\$5k		21,962.00		21,961.60	.40
<b>Total for Func 2600 and Expense accounts</b>		<b>314,972.00</b>	<b>304,794.00</b>	<b>128,359.04</b>	<b>198,488.02</b>	<b>22,053.06-</b>
<b>Total for Funds 11000</b>		<b>3,447,971.00</b>	<b>3,350,828.00</b>	<b>1,246,158.03</b>	<b>1,429,027.37</b>	<b>675,642.60</b>
<b>Funds 14000 - TotlnsMatSubFnd, Func 1000 - Instruction</b>						
14000- 1000- 56107- 1010- 001028- 0000- 00000	InsMatCR50%Txbk		3,578.00	272.51	727.49	2,578.00
<b>Total for Funds 14000, Func 1000 and Expense accounts</b>		<b>.00</b>	<b>3,578.00</b>	<b>272.51</b>	<b>727.49</b>	<b>2,578.00</b>
<b>Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns</b>						
21000- 3100- 56116- 0000- 001028- 0000- 00000	Food	11,000.00	4,500.00	4,500.00		
21000- 3100- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	500.00	2,470.00	253.58	1,081.35	1,135.07
<b>Total for Funds 21000, Func 3100 and Expense accounts</b>		<b>11,500.00</b>	<b>6,970.00</b>	<b>4,753.58</b>	<b>1,081.35</b>	<b>1,135.07</b>
<b>Funds 23000 - Non-InstrctSupp, Func 1000 - Instruction</b>						
23000- 1000- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	7,225.00	4,889.00			4,889.00
<b>Total for Funds 23000, Func 1000 and Expense accounts</b>		<b>7,225.00</b>	<b>4,889.00</b>	<b>.00</b>	<b>.00</b>	<b>4,889.00</b>
<b>Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction</b>						
24106- 1000- 51100- 2000- 001028- 1412- 00000	SalariesExpense,Teachers	25,677.00	24,889.00	11,837.15	11,837.15	1,214.70
24106- 1000- 52111- 0000- 001028- 0000- 00000	EducRetirement	2,724.00	3,350.00			3,350.00
24106- 1000- 52111- 2000- 001028- 0000- 00000	EducRetirement			1,674.92	1,674.92	3,349.84-
24106- 1000- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	385.00	474.00			474.00
24106- 1000- 52112- 2000- 001028- 0000- 00000	ERARetireeHlth			236.73	236.73	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			733.85	733.85	1,467.70-
24106- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	280.00	344.00			344.00
24106- 1000- 52220- 2000- 001028- 0000- 00000	MedicarePaymnts			171.60	171.60	343.20-
24106- 1000- 52312- 0000- 001028- 0000- 00000	Life	17.00	25.00			25.00
24106- 1000- 52312- 2000- 001028- 0000- 00000	Life			12.36	11.92	24.28-
24106- 1000- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	29.00	29.00			29.00
24106- 1000- 52500- 2000- 001028- 0000- 00000	UnemploymntComp			31.61	7.28	38.89-
24106- 1000- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem	225.00	225.00		225.00	
24106- 1000- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee	3.00	4.00			4.00
24106- 1000- 52720- 2000- 001028- 0000- 00000	WorkrsCompERFee			1.80	1.80	3.60-
<b>Total for Funds 24106, Func 1000 and Expense accounts</b>		<b>31,038.00</b>	<b>31,038.00</b>	<b>14,700.02</b>	<b>14,900.25</b>	<b>1,437.73</b>

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Balances through 01/31/2021						Fiscal Year 2020/21	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Funds 24153 - EngLangAcquistn, Func 1000 - Instruction</b>							
24153- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	1,140.00	1,140.00			1,140.00	
<b>Total for Funds 24153, Func 1000 and Expense accounts</b>		<b>1,140.00</b>	<b>1,140.00</b>	<b>.00</b>	<b>.00</b>	<b>1,140.00</b>	
<b>Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction</b>							
24154- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	11,340.00	11,340.00	735.00	4,050.00	6,555.00	
<b>Total for Funds 24154, Func 1000 and Expense accounts</b>		<b>11,340.00</b>	<b>11,340.00</b>	<b>735.00</b>	<b>4,050.00</b>	<b>6,555.00</b>	
<b>Funds 24174 - CP-Second-Curr, Func 1000 - Instruction</b>							
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				1,494.90	1,494.90-	
24174- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<\$5k				364.10	364.10-	
<b>Total for Funds 24174, Func 1000 and Expense accounts</b>		<b>1,859.00</b>	<b>1,859.00</b>	<b>.00</b>	<b>1,859.00</b>	<b>.00</b>	
<b>Funds 24301 - CARES Act, Func 1000 - Instruction</b>							
24301- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<\$5k	65,853.00	29,004.00		5,598.00	23,406.00	
<b>Total for Func 1000 and Expense accounts</b>		<b>65,853.00</b>	<b>29,004.00</b>	<b>.00</b>	<b>5,598.00</b>	<b>23,406.00</b>	
<b>Funds 24301 - CARES Act, Func 2600 - Op&amp;MaintofPlant</b>							
24301- 2600- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats		3,466.00	730.48	2,337.47	398.05	
<b>Total for Func 2600 and Expense accounts</b>		<b>.00</b>	<b>3,466.00</b>	<b>730.48</b>	<b>2,337.47</b>	<b>398.05</b>	
<b>Total for Funds 24301</b>		<b>65,853.00</b>	<b>32,470.00</b>	<b>730.48</b>	<b>7,935.47</b>	<b>23,804.05</b>	
<b>Funds 27502 - NextGen, Func 1000 - Instruction</b>							
27502- 1000- 56113- 1010- 001028- 0000- 00000	Software				4,800.00	4,800.00-	
<b>Total for Funds 27502, Func 1000 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>4,800.00</b>	<b>4,800.00-</b>	
<b>Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction</b>							
29102- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<\$5k	4,255.00	4,289.00			4,289.00	
<b>Total for Funds 29102, Func 1000 and Expense accounts</b>		<b>4,255.00</b>	<b>4,289.00</b>	<b>.00</b>	<b>.00</b>	<b>4,289.00</b>	
<b>Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outlay</b>							
31200- 4000- 54610- 0000- 001028- 0000- 00000	RentlLandBldngs		195,043.00	81,267.92	113,775.08		
<b>Total for Funds 31200, Func 4000 and Expense accounts</b>		<b>.00</b>	<b>195,043.00</b>	<b>81,267.92</b>	<b>113,775.08</b>	<b>.00</b>	
<b>Funds 31600 - CapImprvmtsHB33, Func 2300 - SupptSvcs-Admin</b>							
31600- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	2,485.00	2,985.00		1,119.61	1,865.39	
<b>Total for Func 2300 and Expense accounts</b>		<b>2,485.00</b>	<b>2,985.00</b>	<b>.00</b>	<b>1,119.61</b>	<b>1,865.39</b>	
<b>Funds 31600 - CapImprvmtsHB33, Func 4000 - Capital Outlay</b>							
31600- 4000- 54640- 0000- 001028- 0000- 00000	RentalLease2Pur	815,022.00	820,319.00			820,319.00	
<b>Total for Func 4000 and Expense accounts</b>		<b>815,022.00</b>	<b>820,319.00</b>	<b>.00</b>	<b>.00</b>	<b>820,319.00</b>	
<b>Total for Funds 31600</b>		<b>817,507.00</b>	<b>823,304.00</b>	<b>.00</b>	<b>1,119.61</b>	<b>822,184.39</b>	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 01/31/2021					Fiscal Year 2020/21	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 31701 - CapImprvsSB9Loc, Func 2300 - SupptSvcs-Admin</b>						
31701-2300-53712-0000-001028-0000-00000	CityTaxCollCost	1,228.00	1,728.00		565.86	1,162.14
<b>Total for Func 2300 and Expense accounts</b>		<b>1,228.00</b>	<b>1,728.00</b>	<b>.00</b>	<b>565.86</b>	<b>1,162.14</b>
<b>Funds 31701 - CapImprvsSB9Loc, Func 4000 - Capital Outlay</b>						
31701-4000-57332-0000-001028-0000-00000	SupplAssets<\$5k	503,286.00	507,496.00			507,496.00
<b>Total for Func 4000 and Expense accounts</b>		<b>503,286.00</b>	<b>507,496.00</b>	<b>.00</b>	<b>.00</b>	<b>507,496.00</b>
<b>Total for Funds 31701</b>		<b>504,514.00</b>	<b>509,224.00</b>	<b>.00</b>	<b>565.86</b>	<b>508,658.14</b>
<b>Funds 31703 - CapImprvmtsSB-9, Func 4000 - Capital Outlay</b>						
31703-4000-57332-0000-001028-0000-00000	SupplAssets<\$5k	6,169.00	6,169.00			6,169.00
<b>Total for Funds 31703, Func 4000 and Expense accounts</b>		<b>6,169.00</b>	<b>6,169.00</b>	<b>.00</b>	<b>.00</b>	<b>6,169.00</b>
<b>Total for Org 140 - Corrales International School</b>		<b>4,910,371.00</b>	<b>4,982,141.00</b>	<b>1,348,617.54</b>	<b>1,579,841.48</b>	<b>2,053,681.98</b>

Balances through January				Fiscal Year 2020/21
Funds	Description	Debit	Credit	Account Balance
<b>Objct 11011 - Bank Accounts</b>				
11000	Operational Fund	2,317,619.34	1,459,375.99	858,243.35
14000	Inst. Materials Fund	3,577.89	727.49	2,850.40
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	23,293.88	30,641.23	7,347.35-
24153	English Language Acquisition	1,498.00	1,498.00	
24154	Teach./Princp. Train & Recruit	10.00	4,060.00	4,050.00-
24174	Carl Perkins Second. - Current	19,737.21	21,596.21	1,859.00-
24301	CARES Act	6,754.18	7,935.47	1,181.29-
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	48,761.74	113,775.08	65,013.34-
31600	Capital Improv. HB 33	768,492.87		768,492.87
31701	Capital Improv. SB9 Local	470,863.18		470,863.18
31703	SB9 State Match Cash	6,169.00		6,169.00
<b>Total for Org 140, Objct 11011 and Asset accounts</b>		<b>3,678,301.79</b>	<b>1,645,838.95</b>	<b>2,032,462.84</b>

Statement Date 01/31/2021

Cash Object 11011

Status Posted

Journal Entry # CA21-00003

Bank Statement Ending Balance	2,042,005.10	Service Charge	362.52
Less: Uncleared Payments	9,542.26	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	201,239.30
Adjusted Bank Balance	2,032,462.84	Cleared Deposits	380,508.63
System Cash Balance	2,032,462.84	Cleared Other	362.52-
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	2,032,462.84	Submitted By	JYAMAT, 02/01/2021
Difference	0.00	Posted By	RRUNYAN, 02/01/2021

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
01/22/21	11858	256.20	InnoTek	010094		140MAIN
01/22/21	11859	1,156.96	Michele Koenigsberg	010068		140MAIN
01/22/21	11861	277.70	CR Refrigeration	000573		140MAIN
01/29/21	11863	1,878.13	JNT Resource Partners, LP	010042		140MAIN
01/29/21	11864	448.44	ABCWUA	000067		140MAIN
01/29/21	11865	919.84	Level 3 Communications LLC	000061		140MAIN
01/29/21	11866	215.75	Vanessa Bush	010095		140MAIN
01/29/21	11867	319.00	Brady Industries of New Mexico	000515		140MAIN
01/29/21	11868	2,150.00	Extreme Cleaning Services	000582		140MAIN
01/29/21	11869	866.88	Fuentes Law Office	010102		140MAIN
01/29/21	11870	1,053.36	New Mexico Gas Company	000136		140MAIN
		<b>9,542.26</b>				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
04/23/20	11515	2,822.07	2,822.07		01/31/21	Corrales International School PTA	000619		140MAIN
11/24/20	11794	720.97	720.97		01/31/21	AnchorBuilt Inc.	010114		140MAIN
12/03/20	11801	637.65	637.65		01/31/21	AnchorBuilt Inc.	010114		140MAIN
12/11/20	11819	4,002.92	4,002.92		01/31/21	Moss Adams LLP	901008		140MAIN
12/19/20	11828	500.83	500.83		01/31/21	Pacific Automation	000473		140MAIN
12/19/20	11829	200.00	200.00		01/31/21	Public Charter Schools of NM	000008		140MAIN
12/31/20	11832	1,878.13	1,878.13		01/31/21	JNT Resource Partners, LP	010042		140MAIN
01/04/21	11874	556.11	556.11		01/31/21	Amazon.com LLC	000701		140MAIN
01/05/21	11839	31,540.00	31,540.00		01/31/21	Shooter II Properties LLC	000528		140MAIN
01/05/21	11872	17,597.06	17,597.06		01/31/21	NMPSIA	900001		140MAIN
01/07/21	11840	11,224.39	11,224.39		01/31/21	NM Charter School Education Services Ass	000650		140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 1/31/2021, Uncleared Only? = No)



Statement Date 01/31/2021

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
01/07/21	11841	182.04	182.04		01/31/21	Brady Industries of New Mexico	000515		140MAIN
01/07/21	11842	2,480.00	2,480.00		01/31/21	Curriculum Associates, LLC	010031		140MAIN
01/07/21	11843	2,629.45	2,629.45		01/31/21	Julie A. Devlin, LCSW	010069		140MAIN
01/07/21	11844	4,500.00	4,500.00		01/31/21	International Baccalaureate	000115		140MAIN
01/07/21	11845	2,084.00	2,084.00		01/31/21	J & J Technical Services, Inc	000046		140MAIN
01/07/21	11846	1,779.94	1,779.94		01/31/21	Michele Koenigsberg	010068		140MAIN
01/07/21	11847	1,987.50	1,987.50		01/31/21	LSG and Associates Inc	010072		140MAIN
01/07/21	11848	168.00	168.00		01/31/21	Select Security	000063		140MAIN
01/11/21	11873	51.74	51.74		01/31/21	AFLAC	901002		140MAIN
01/15/21	11849	11,939.67	11,939.67		01/31/21	EFTPS	900004		140MAIN
01/15/21	11850	1,878.13	1,878.13		01/31/21	JNT Resource Partners, LP	010042		140MAIN
01/15/21	Batch 01/15/2021	33,707.07	33,707.07		01/31/21				140MAIN
01/20/21	11851	2,243.63	2,243.63		01/31/21	Extreme Cleaning Services	000582		140MAIN
01/20/21	11852	7,204.77	7,204.77		01/31/21	McGraw Hill LLC	010105		140MAIN
01/20/21	11853	71.25	71.25		01/31/21	Pitney Bowes Purchase Power	000124		140MAIN
01/20/21	11854	991.17	991.17		01/31/21	PNM	000068		140MAIN
01/20/21	11855	916.63	916.63		01/31/21	Level 3 Communications LLC	000061		140MAIN
01/22/21	11856	1,752.96	1,752.96		01/31/21	Julie A. Devlin, LCSW	010069		140MAIN
01/22/21	11857	6,002.70	6,002.70		01/31/21	Houghton Mifflin Harcourt Publishing Co.	010108		140MAIN
01/22/21	11860	256.25	256.25		01/31/21	Michael L Hayes	010074		140MAIN
01/22/21	11871	290.78	290.78		01/31/21	NM Dept of Workforce Solutions	900002		140MAIN
01/22/21	11876	111.80	111.80		01/31/21	NM Tax & Rev Dept - WC	900013		140MAIN
01/28/21	11875	5.95	5.95		01/31/21	EarthLink	000107		140MAIN
01/29/21	11862	12,031.00	12,031.00		01/31/21	EFTPS	900004		140MAIN
01/29/21	Batch 01/29/2021	34,292.74	34,292.74		01/31/21				140MAIN
		<b>201,239.30</b>	<b>201,239.30</b>						

**Cleared Deposits**

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
01/08/21	Batch 01/08/2021	8,271.12	8,271.12		01/31/21	140MAIN
01/11/21	Batch 01/11/2021	222,895.12	222,895.12		01/31/21	140MAIN
01/20/21	Batch 01/20/2021	149,342.39	149,342.39		01/31/21	140MAIN
		<b>380,508.63</b>	<b>380,508.63</b>			

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 1/31/2021, Uncleared Only? = No)



# Analyzed Business Checking - PF



Account number: [REDACTED] ■ January 1, 2021 - January 31, 2021 ■ Page 1 of 3

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](http://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]	\$1,863,098.29	\$380,508.63	-\$201,601.82	\$2,042,005.10

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/08	6,754.18	Post Verify Deposit
	01/08	1,391.94	Post Verify Deposit
	01/08	125.00	Post Verify Deposit
	01/11	222,895.12	APS Payments Corrales Intl Corrales Intl Cs
	01/20	100,581.64	Bernalillo Count Distr_Pymt Corrales International
	01/20	48,760.75	State of NEW Mex Vndr Pymt Nmap0001013397 IN21-00001
		<b>\$380,508.63</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$380,508.63</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	01/05	31,540.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	01/05	17,597.06	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	01/06	556.11	< Business to Business ACH Debit - Payment for Amz Corp Line 010421 xxxxx4659 87810462206
	01/11	362.52	Client Analysis Srvc Chrg 210108 Svc Chge 1220 000005737227214
	01/11	2,629.45	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	01/13	33,707.07	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	01/13	51.74	< Business to Business ACH Debit - AFLAC Insurance 011121 Hwg64794197 Corrales International



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

Effective date	Posted date	Amount	Transaction detail
	01/15	11,939.67	< Business to Business ACH Debit - IRS Usatxpymt 011521 270141502468505 Corrales International
	01/22	1,752.96	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	01/25	290.78	< Business to Business ACH Debit - State of NM Dws Ui Payment 2077350 Corrales International
	01/25	111.80	< Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 210122 xxxxx2160 Corrales International
	01/27	34,292.74	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	01/28	5.95	Earthlink LLC Internet 210127 0172359 Elsy *Diaz
	01/29	12,031.00	< Business to Business ACH Debit - IRS Usatxpymt 012921 270142994621076 Corrales International
		<b>\$146,868.85</b>	<b>Total electronic debits/bank debits</b>

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

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
11515	2,822.07	01/27	11841	182.04	01/11	11851	2,243.63	01/21
11794*	720.97	01/06	11842	2,480.00	01/12	11852	7,204.77	01/25
11801*	637.65	01/08	11844*	4,500.00	01/12	11853	71.25	01/27
11819*	4,002.92	01/11	11845	2,084.00	01/13	11854	991.17	01/22
11828*	500.83	01/08	11846	1,779.94	01/26	11855	916.63	01/26
11829	200.00	01/07	11847	1,987.50	01/12	11857*	6,002.70	01/29
11832*	1,878.13	01/14	11848	168.00	01/12	11860*	256.25	01/27
11840*	11,224.39	01/11	11850*	1,878.13	01/25			
		<b>\$54,732.97</b>	<b>Total checks paid</b>					

\* Gap in check sequence.

**\$201,601.82 Total debits**

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
12/31	1,863,098.29	01/12	2,014,975.09	01/22	2,109,669.11
01/05	1,813,961.23	01/13	1,979,132.28	01/25	2,100,183.63
01/06	1,812,684.15	01/14	1,977,254.15	01/26	2,097,487.06
01/07	1,812,484.15	01/15	1,965,314.48	01/27	2,060,044.75
01/08	1,819,616.79	01/20	2,114,656.87	01/28	2,060,038.80
01/11	2,024,110.59	01/21	2,112,413.24	01/29	2,042,005.10
<b>Average daily ledger balance</b>		<b>\$1,973,298.85</b>			

 **IMPORTANT ACCOUNT INFORMATION**

**Corrales International School**  
**Current Capital Resources for Building Purchase**  
**As of January 31, 2021**

<b>Fund</b>	<b>Current Resources as of January 31, 2021</b>	<b>Estimated Resources for June 30, 2021</b>
HB-33	\$ 768,492.87	\$ 823,303.34
SB-9 - Local	\$ 470,863.18	\$ 509,223.90
Total	<u>\$ 1,239,356.05</u>	<u>\$ 1,332,527.24</u>

**Corrales International School  
Journal Entries  
January 1, 2021 - January 31, 2021**

<b>Org Id</b>	<b>Reference</b>	<b>Link #</b>	<b>Transaction Date</b>	<b>Total Amount</b>	<b>Source</b>	<b>JE Type</b>	<b>Comment</b>	<b>FiscalYear</b>
140	IFC21-00002	8875	1/25/2021	115,305.60	Manual	IFTCash	To reclass rent expense to fund 31200 based on award	2021