Corrales International School
Financial Update
March 08, 2021

A. BARs

	BAR #	Fund Description	Reason/Type	Amount	
1	2021-0022-I	24174-Carl D Perkins	Increase	$	9,000
2	2021-0023-I	11000-Operational	Increase	$	2,970
3	2021-0024-T	11000-Operational	Transfer	$	-

B. Accounts Payable Payment Vouchers*

1 February 2021

C. Financial Statement Reports - as of February 28, 2021

1 Financial Reports
2 Bank Reconciliation

D. Other

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

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: 001-028-2021-0022-I
Fund Type: Flowthrough
Adjustment Type: Increase

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 24174.0000.41924 $9,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24174 Carl D Perkins Secondary - Current	1000 Instruction	51100 Salaries Expense	0000 No Program	1612 Substitutes-Other Leave		$1,500	$1,500	
24174 Carl D Perkins Secondary - Current	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	0000 No Job Class		$2,500	$2,500	
24174 Carl D Perkins Secondary - Current	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class		$5,000	$5,000	
					Sub Total	$9,000		
					Indirect Cost			
					DOC. TOTAL	$9,000		

Justification:
Increase to award amount.

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	2/18/2021 11:17:09 AM

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: 001-028-2021-0023-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

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: Jul 1 2020 12:00AM **To:** Jun 30 2021 12:00AM
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 11000.0000.43101 $2,970

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	0000 No Job Class	$171,453	$2,970	$174,423	
					Sub Total	$2,970		
					Indirect Cost			
					DOC. TOTAL	$2,970		

Justification:
To increase 11000 based on BAR worksheet from PED.

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	2/15/2021 1:15:59 PM

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: 001-028-2021-0024-T
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Transfer

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: Jul 1 2020 12:00AM **To:** Jun 30 2021 12:00AM
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

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Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	57331 Fixed Assets (more than $5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class	$530,283	($37,751)	$492,532	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	$227	$14	$241	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	2000 Special Programs	0000 No Job Class		$9	$9	
11000 Operational	2300 Support Services-General Administration	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	$99	$10	$109	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	$4,472	$23	$4,495	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	0000 No Job Class	$171,453	$5,000	$176,453	
11000 Operational	2500 Central Services	55400 Advertising	0000 No Program	0000 No Job Class	$2,086	$39	$2,125	
11000 Operational	2600 Operation & Maintenance of Plant	54311 Maintenance & Repair - Furniture/Fixtures/Equipment	0000 No Program	0000 No Job Class	$570	$76	$646	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	$13,070	$200	$13,270	
11000 Operational	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class	$151,085	$32,352	$183,437	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	0000 No Job Class	$31,768	$28	$31,796	
					Sub Total	$0		
					Indirect Cost			
					DOC. TOTAL	$0		

Justification:
Transfer

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.

Checks Dated 02/01/2021 through 02/28/2021

Check Number	Check Date	Pay to the Order of	Check Amount
11877	02/04/2021	NM Charter School Education Services Association	11,224.39
11878	02/04/2021	Cooperative Education Services	360.25
11879	02/04/2021	Cornershop Creative	800.00
11880	02/04/2021	Julie A. Devlin, LCSW	1,752.96
11881	02/04/2021	J & J Technical Services, Inc	2,084.00
11882	02/04/2021	Jackson, Dawn	48.98
11883	02/04/2021	NHS/NASSP	217.23
11884	02/04/2021	Select Security	168.00
11887	02/11/2021	Project Lead the Way	42.00
11888	02/11/2021	Swiftreach Networks, LLC	915.00
11889	02/11/2021	CR Refrigeration	161.97
11890	02/11/2021	PNM	1,013.76
11891	02/19/2021	CR Refrigeration	1,236.25
11892	02/19/2021	Cooperative Education Services	1,716.10
11893	02/19/2021	Michele Koenigsberg	1,275.62
11894	02/19/2021	Michael L Hayes	43.15
11895	02/19/2021	Pitney Bowes Purchase Power	108.99
11896	02/24/2021	Julie A. Devlin, LCSW	1,752.96
11897	02/24/2021	Lowe's Companies, Inc.	1,022.54
11901	02/12/2021	AFLAC	51.74
11902	02/10/2021	NM Educational RetirementBoard	27,124.51
11903	02/05/2021	NM RHC	3,293.48
11904	02/15/2021	NM Taxation/Revenue Department	2,842.99
11905	02/05/2021	NMPSIA	17,597.06
11906	02/03/2021	Amazon.com LLC	97.96
11907	02/03/2021	Shooter II Properties LLC	31,540.00
		Total Number of Checks **26**	**108,491.89**

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	25	90,613.25
24106	IDEA-B Entitlement	4	560.40
24174	Carl Perkins Second. - Current	1	42.00
24301	CARES Act	1	1,022.66
31200	Public School Capital Outlay	1	16,253.58
	Total Number of Checks	**26**	108,491.89
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		**108,491.89**

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

SCHOOLABILITY

Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment						
Check # 11877	11000	02/04/2021	Check Amt	11,224.39	Status Cleared	NM Charter School Education Services Association (000650/1)		
6291		Business Manager & Business Office Services				11000- 2500- 53414- 0000- 001028- 0000- 00000		11,224.39
Check # 11878	11000	02/04/2021	Check Amt	360.25	Status Cleared	Cooperative Education Services (000007/3)		
36-036864		CES Special Education Services				11000- 2100- 53213- 2000- 001028- 0000- 00000		360.25
Check # 11879	11000	02/04/2021	Check Amt	800.00	Status Cleared	Cornershop Creative (010110/1)		
5154		Kinsta Hosting and Managed WordPress Maintenance				11000- 2500- 53414- 0000- 001028- 0000- 00000		800.00
Check # 11880	11000	02/04/2021	Check Amt	1,752.96	Status Cleared	Julie A. Devlin, LCSW (010069/2)		
25		Contracted Social Work				11000- 2100- 53215- 0000- 001028- 0000- 00000		1,102.96
						11000- 2100- 53215- 4025- 001028- 0000- 00000		650.00
Check # 11881	11000	02/04/2021	Check Amt	2,084.00	Status Cleared	J & J Technical Services, Inc (000046/2)		
212-21250		IT Services				11000- 2500- 53414- 0000- 001028- 0000- 00000		2,084.00
Check # 11882	11000	02/04/2021	Check Amt	48.98	Status Cleared	Jackson, Dawn (000431/1)		
980267711		Office supplies.				11000- 2400- 56118- 0000- 001028- 0000- 00000		48.98
Check # 11883	11000	02/04/2021	Check Amt	217.23	Status Cleared	NHS/NASSP (010067/1)		
20210202		National Honor Society supplies for MYP.				11000- 1000- 56118- 1010- 001028- 0000- 00000		217.23
Check # 11884	11000	02/04/2021	Check Amt	168.00	Status Cleared	Select Security (000063/2)		
2696294		Alarm Service				11000- 2600- 55915- 0000- 001028- 0000- 00000		168.00
* Break in sequence								
Check # 11887	24174	02/11/2021	Check Amt	42.00	Status Printed	Project Lead the Way (000500/1)		
262526		PO20-00133				24174- 1000- 56118- 1010- 001028- 0000- 00000		42.00
Check # 11888	11000	02/11/2021	Check Amt	915.00	Status Printed	Swiftreach Networks, LLC (000549/2)		
INV-31324		Power School Alert Service				11000- 2100- 53414- 0000- 001028- 0000- 00000		915.00
Check # 11889	11000	02/11/2021	Check Amt	161.97	Status Cleared	CR Refrigeration (000573/1)		
9584		Repair A/C in Ana Perea's Rm				11000- 2600- 54311- 0000- 001028- 0000- 00000		161.97
Check # 11890	11000	02/11/2021	Check Amt	1,013.76	Status Cleared	PNM (000068/1)		
20210204		Electric				11000- 2600- 54411- 0000- 001028- 0000- 00000		77.92
20210204 SPC A		Electric				11000- 2600- 54411- 0000- 001028- 0000- 00000		935.84
Check # 11891	24301	02/19/2021	Check Amt	1,236.25	Status Printed	CR Refrigeration (000573/1)		
9625		Repair front desk A/C.				11000- 2600- 54311- 0000- 001028- 0000- 00000		213.59
9672		Filters for the A/C units in main building.				24301- 2600- 56118- 0000- 001028- 0000- 00000		1,022.66
Check # 11892	11000	02/19/2021	Check Amt	1,716.10	Status Cleared	Cooperative Education Services (000007/3)		
36-036464		CES Special Education Services				11000- 2100- 53211- 2000- 001028- 0000- 00000		45.85
						11000- 2100- 53213- 2000- 001028- 0000- 00000		609.15

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2021, Ending Check Date = 2/28/2021, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

SCHOOLABILITY

Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment						
Check # 11892	11000	02/19/2021	Check Amt	1,716.10	Status Cleared	Cooperative Education Services (000007/3) - continued		
36-036988		CES Special Education Services				11000- 2100- 53211- 2000- 001028- 0000- 00000		799.10
						11000- 2100- 53213- 2000- 001028- 0000- 00000		262.00
Check # 11893	11000	02/19/2021	Check Amt	1,275.62	Status Printed	Michele Koenigsberg (010068/1)		
20212		Contracted Nursing Services				11000- 2100- 53414- 0000- 001028- 0000- 00000		1,275.62
Check # 11894	11000	02/19/2021	Check Amt	43.15	Status Printed	Michael L Hayes (010074/1)		
903		Vision Related Services				11000- 2100- 53218- 2000- 001028- 0000- 00000		43.15
Check # 11895	11000	02/19/2021	Check Amt	108.99	Status Printed	Pitney Bowes Purchase Power (000124/1)		
20210203		Postage Machine Rental & Postage				11000- 2400- 56118- 0000- 001028- 0000- 00000		108.99
Check # 11896	11000	02/24/2021	Check Amt	1,752.96	Status Cleared	Julie A. Devlin, LCSW (010069/2)		
26		Contracted Social Work				11000- 2100- 53215- 0000- 001028- 0000- 00000		1,102.96
						11000- 2100- 53215- 4025- 001028- 0000- 00000		650.00
Check # 11897	11000	02/24/2021	Check Amt	1,022.54	Status Printed	Lowe's Companies, Inc. (010092/1)		
1616113		School supplies for teachers classrooms.				11000- 1000- 56118- 1010- 001028- 0000- 00000		924.68
1648510		School supplies for teachers classrooms.				11000- 1000- 56118- 1010- 001028- 0000- 00000		97.86
* Break in sequence								
Check # 11901	11000	02/12/2021	Check Amt	51.74	Status Cleared	AFLAC (901002/1)		
20210115-REG		AFLAC (901002/1) 01/15/2021 (REG)				11000- - 23147- - - -		25.87
20210129-REG		AFLAC (901002/1) 01/29/2021 (REG)				11000- - 23147- - - -		25.87
Check # 11902	11000	02/10/2021	Check Amt	27,124.51	Status Cleared	NM Educational RetirementBoard (900005/1)		
20210115-REG		NM Educational RetirementBoard (900005/1) 01/15/2021 (REG)				11000- - 23124- - - -		13,324.96
						24106- - 23124- - - -		226.27
20210129-REG		NM Educational RetirementBoard (900005/1) 01/29/2021 (REG)				11000- - 23124- - - -		13,347.01
						24106- - 23124- - - -		226.27
Check # 11903	11000	02/05/2021	Check Amt	3,293.48	Status Cleared	NM RHC (900006/1)		
20210115-REG		NM RHC (900006/1) 01/15/2021 (REG)				11000- - 23123- - - -		1,617.92
						24106- - 23123- - - -		27.32
20210129-REG		NM RHC (900006/1) 01/29/2021 (REG)				11000- - 23123- - - -		1,620.92
						24106- - 23123- - - -		27.32
Check # 11904	11000	02/15/2021	Check Amt	2,842.99	Status Cleared	NM Taxation/Revenue Department (900003/1)		
20210115-REG		NM Taxation/Revenue Department (900003/1) 01/15/2021 (REG)				11000- - 23142- - - -		1,400.66
						24106- - 23142- - - -		20.63

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2021, Ending Check Date = 2/28/2021, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment						
Check # 11904	11000	02/15/2021	Check Amt	2,842.99	Status Cleared	NM Taxation/Revenue Department (900003/1) - continued		
20210129-REG		NM Taxation/Revenue Department (900003/1) 01/29/2021 (REG)				11000- - 23142- - - -		1,401.17
						24106- - 23142- - - -		20.53
Check # 11905	11000	02/05/2021	Check Amt	17,597.06	Status Cleared	NMPSIA (900001/1)		
20210115-REG		NMPSIA (900001/1) 01/15/2021 (REG)				11000- - 23125- - - -		8,792.54
						24106- - 23125- - - -		6.03
20210129-REG		NMPSIA (900001/1) 01/29/2021 (REG)				11000- - 23125- - - -		8,792.46
						24106- - 23125- - - -		6.03
Check # 11906	11000	02/03/2021	Check Amt	97.96	Status Cleared	Amazon.com LLC (000701/2)		
467968393887		CIS Supplies				11000- 2600- 56118- 0000- 001028- 0000- 00000		81.76
856653366633		Business Office Supplies				11000- 2500- 56118- 0000- 001028- 0000- 00000		16.20
Check # 11907	31200	02/03/2021	Check Amt	31,540.00	Status Cleared	Shooter II Properties LLC (000528/1)		
202102 RENT		Building Rent				11000- 2600- 54610- 0000- 001028- 0000- 00000		15,286.42
						31200- 4000- 54610- 0000- 001028- 0000- 00000		16,253.58
Number of Items		**26**		**108,491.89**	**Totals for Org 2**			

Bank Account 140MAIN - Wells Fargo Checking

2021 Org Recap

140 - Corrales International School

Check # 11877 through ACH-00002770 Total Count 87 $204,392.51

11000-11011*		90,613.25-
11000-23123	3,238.84	
11000-23124	26,671.97	
11000-23125	17,585.00	
11000-23142	2,801.83	
11000-23147	51.74	
11000-53211	844.95	
11000-53213	1,231.40	
11000-53215	3,505.92	
11000-53218	43.15	
11000-53414	16,299.01	
11000-54311	375.56	
11000-54411	1,013.76	
11000-54610	15,286.42	
11000-55915	168.00	
11000-56118	1,495.70	
Totals for Fund 11000	**90,613.25**	**90,613.25-**
24106-11011*		560.40-
24106-23123	54.64	
24106-23124	452.54	
24106-23125	12.06	
24106-23142	41.16	
Totals for Fund 24106	**560.40**	**560.40-**
24174-11011*		42.00-
24174-56118	42.00	
Totals for Fund 24174	**42.00**	**42.00-**
24301-11011*		1,022.66-
24301-56118	1,022.66	
Totals for Fund 24301	**1,022.66**	**1,022.66-**
31200-11011*		16,253.58-
31200-54610	16,253.58	
Totals for Fund 31200	**16,253.58**	**16,253.58-**

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2021, Ending Check Date = 2/28/2021, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

SCHOOLABILITY

Bank Account 140MAIN - Wells Fargo Checking

2021 Org Recap (continued)

Totals for Org 140	**108,491.89**	**108,491.89-**
Net change to Cash 11011		**108,491.89- Credit**

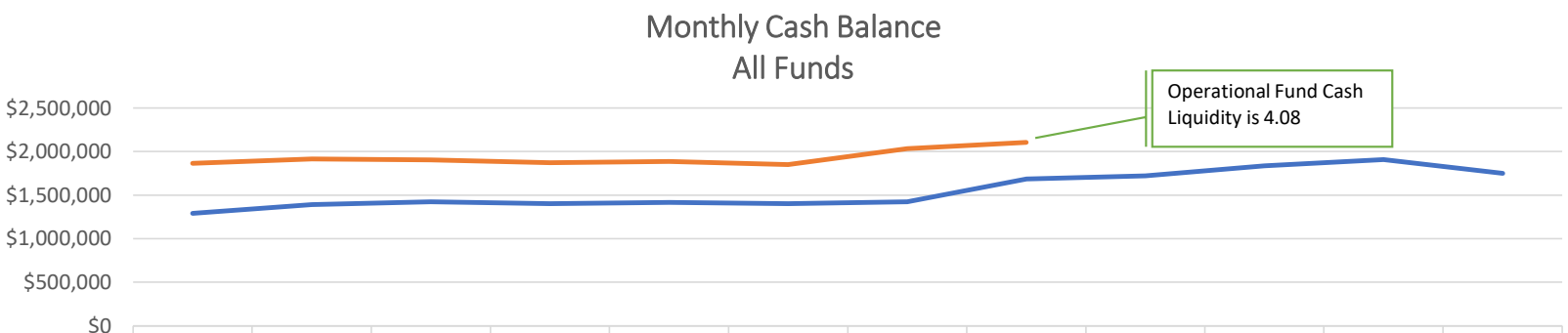
* denotes System Generated entry

Bank Account 140MAIN - Wells Fargo Checking

2021 Org Recap (continued)

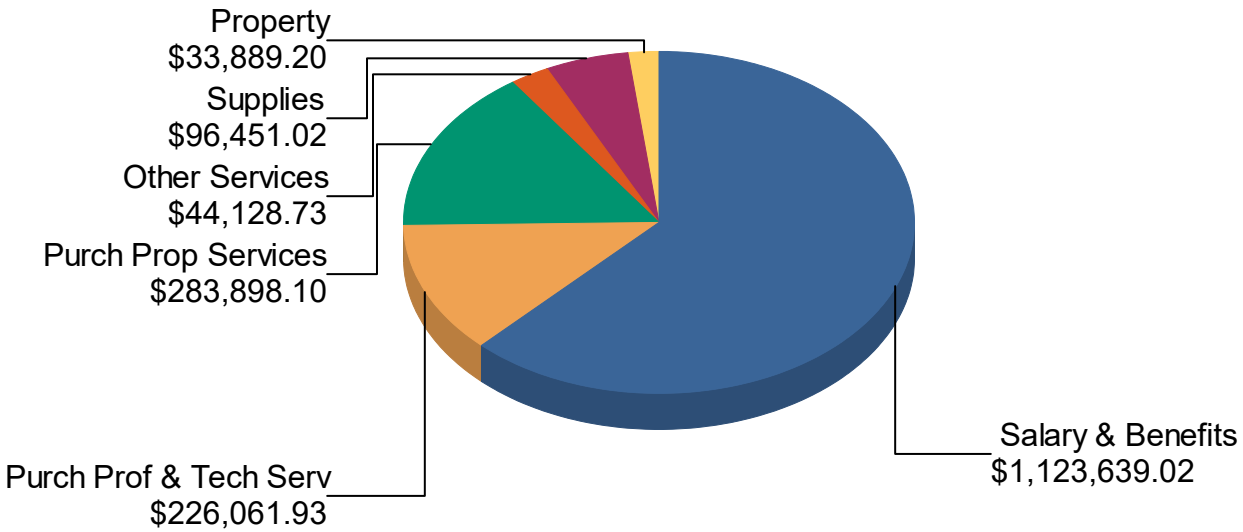
Number of Items	**26**	**108,491.89**	**Report Totals**

As of 02/28/2021					Fiscal Year 2020/21 Actuals
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 11000 - Operational Fund					
	673,977.27	1,796,016.98	1,614,314.74	181,702.24	855,679.51
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	17,164.09	6,126.43	10,171.95-
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	1,901.00	11,409.52	1,157.00-
Fund 24301 - CARES Act					
	.00	7,616.47	8,958.13	1,341.66-	1,341.66-
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	97,521.50	130,028.66	32,507.16-	32,506.17-
Fund 31600 - Capital Improv. HB 33					
	657,651.34	116,194.38	1,161.94	115,032.44	772,683.78
Fund 31701 - Capital Improv. SB9 Local					
	414,841.90	58,729.35	587.28	58,142.07	472,983.97
Fund 31703 - SB9 State Match Cash					
	6,169.00	.00	.00	.00	6,169.00
Total for Org	**1,736,648.75**	**2,114,560.83**	**1,784,774.68**	**329,786.15**	**2,066,434.90**



	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	$2,107,525				

Actuals Expenditures



Salary & Benefits	$1,123,639.02	62.1%
Purch Prof & Tech Serv	$226,061.93	12.5%
Purch Prop Services	$283,898.10	15.7%
Other Services	$44,128.73	2.4%
Supplies	$96,451.02	5.3%
Property	$33,889.20	1.9%
Debt Service	$0.00	0.0%
Total:	$1,808,068.00	100.0%

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

Balances through 02/28/2021 **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- 41920- 0000- 001028- 0000- 00000	PrivContrbsDntn			155.22	155.22-
11000- 0000- 43101- 0000- 001028- 0000- 00000	StEqulzGuarntee	2,820,545.00	2,686,851.00	1,795,861.76	890,989.24
	Total for Funds 11000, Func 0000 and Revenue accounts	**2,820,545.00**	**2,686,851.00**	**1,796,016.98**	**890,834.02**
Funds **21000 - Food Svcs**, Func **0000 - NoFunctionCode**					
21000- 0000- 41604- 0000- 001028- 0000- 00000	Fees-StudentsFS	11,500.00	5,000.00		5,000.00
	Total for Funds 21000, Func 0000 and Revenue accounts	**11,500.00**	**5,000.00**	**.00**	**5,000.00**
Funds **24106 - IDEABEntitlemnt**, Func **0000 - NoFunctionCode**					
24106- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	31,038.00	31,038.00	23,290.52	7,747.48
	Total for Funds 24106, Func 0000 and Revenue accounts	**31,038.00**	**31,038.00**	**23,290.52**	**7,747.48**
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	32,470.00	7,616.47	24,853.53
	Total for Funds 24301, Func 0000 and Revenue accounts	**65,853.00**	**32,470.00**	**7,616.47**	**24,853.53**
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	97,521.50	97,521.50
	Total for Funds 31200, Func 0000 and Revenue accounts	**.00**	**195,043.00**	**97,521.50**	**97,521.50**
Funds **31600 - CapImprvmtsHB33**, Func **0000 - NoFunctionCode**					

Selection Grouped by Account Type, Filtered by User permissions, (Org = 140, Online/Offline = N, Period = 8, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

Balances through 02/28/2021 **Fiscal Year 2020/21**

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Funds **31600 - CapImprvmtsHB33**, Func **0000 - NoFunctionCode**					
31600- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	165,652.00	165,652.00	116,194.38	49,457.62
Total for Funds 31600, Func 0000 and Revenue accounts		**165,652.00**	**165,652.00**	**116,194.38**	**49,457.62**
Funds **31701 - CapImprvsSB9Loc**, Func **0000 - NoFunctionCode**					
31701- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	94,382.00	94,382.00	58,729.35	35,652.65
Total for Funds 31701, Func 0000 and Revenue accounts		**94,382.00**	**94,382.00**	**58,729.35**	**35,652.65**
Total for Org 140 - Corrales International School		**3,203,309.00**	**3,224,775.00**	**2,114,560.83**	**1,110,214.17**

Balances through 02/28/2021 **Fiscal Year 2020/21**

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds **11000 - Operational**, Func **1000 - Instruction**						
11000- 1000- 51100- 0000- 001028- 1611- 00000	SalariesExpense,SubsSickL	20,000.00	20,000.00		6,104.26	13,895.74
11000- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers	659,685.00	710,455.00	308,795.52	399,370.16	2,289.32
11000- 1000- 51100- 1010- 001028- 1713- 00000	SalariesExpense,InstAsst-	21,220.00	21,609.00	9,141.88	12,466.20	.92
11000- 1000- 51100- 1020- 001028- 1411- 00000	SalariesExpense,Teachers	97,526.00	83,622.00	35,378.20	48,243.00	.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	27,247.00	37,155.00	1,913.00
11000- 1000- 51100- 2000- 001028- 1712- 00000	SalariesExpense,InstAsstS	41,127.00	34,826.00	8,992.50	12,531.25	13,302.25
11000- 1000- 51100- 4010- 001028- 1413- 00000	SalariesExpense,TeachersE	70,950.00	70,950.00	29,151.32	39,751.80	2,046.88
11000- 1000- 51100- 4010- 001028- 1416- 00000	SalariesExpense,TeachersO	107,173.00	126,539.00	43,380.37	80,869.69	2,288.94
11000- 1000- 51100- 4025- 001028- 1412- 00000	SalariesExpense,Teachers	98,135.00	31,333.00	15,666.09	15,666.09	.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	2,961.64	6,731.00	.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			2,791.03	2,791.03	5,582.06-
11000- 1000- 51300- 4025- 001028- 1416- 00000	AddtnlCompenstn,TeachersO			7,404.10	7,404.10	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		3,981.25	1,931.25-
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	44,988.02	58,418.29	324.69
11000- 1000- 52111- 1020- 001028- 0000- 00000	EducRetirement	13,800.00	13,800.00	5,005.99	6,826.37	1,967.64
11000- 1000- 52111- 2000- 001028- 0000- 00000	EducRetirement	20,993.00	20,993.00	5,127.98	7,836.80	8,028.22
11000- 1000- 52111- 4010- 001028- 0000- 00000	EducRetirement	25,206.00	29,027.00	10,682.32	18,020.40	324.28
11000- 1000- 52111- 4025- 001028- 0000- 00000	EducRetirement	11,571.00	11,571.00	3,659.37	3,659.37	4,252.26
11000- 1000- 52111- 4040- 001028- 0000- 00000	EducRetirement	10,259.00	290.00		563.30	273.30-
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	6,358.66	8,256.99	46.35
11000- 1000- 52112- 1020- 001028- 0000- 00000	ERARetireeHlth	1,952.00	1,952.00	707.63	964.94	279.43
11000- 1000- 52112- 2000- 001028- 0000- 00000	ERARetireeHlth	2,969.00	2,969.00	724.79	1,107.64	1,136.57
11000- 1000- 52112- 4010- 001028- 0000- 00000	ERARetireeHlth	3,564.00	4,103.00	1,509.86	2,546.98	46.16
11000- 1000- 52112- 4025- 001028- 0000- 00000	ERARetireeHlth	1,635.00	1,635.00	517.22	517.22	600.56
11000- 1000- 52112- 4040- 001028- 0000- 00000	ERARetireeHlth	1,450.00	1,450.00		79.63	1,370.37
11000- 1000- 52210- 0000- 001028- 0000- 00000	FICA Payments	1,240.00	1,240.00		378.51	861.49
11000- 1000- 52210- 1010- 001028- 0000- 00000	FICA Payments	42,224.00	43,401.00	18,790.22	24,468.48	142.30
11000- 1000- 52210- 1020- 001028- 0000- 00000	FICA Payments	6,048.00	6,048.00	2,024.41	2,763.60	1,259.99
11000- 1000- 52210- 2000- 001028- 0000- 00000	FICA Payments	9,199.00	9,199.00	1,934.56	2,997.73	4,266.71

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 8, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

SCHOOL ABILITY

Balances through 02/28/2021 **Fiscal Year 2020/21**

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds **11000 - Operational**, Func **1000 - Instruction** **(continued)**						
11000- 1000- 52210- 4010- 001028- 0000- 00000	FICA Payments	11,045.00	11,849.00	4,384.91	7,321.93	142.16
11000- 1000- 52210- 4025- 001028- 0000- 00000	FICA Payments	5,068.00	5,068.00	1,603.36	1,603.36	1,861.28
11000- 1000- 52210- 4040- 001028- 0000- 00000	FICA Payments	4,495.00	4,495.00		246.83	4,248.17
11000- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	290.00	290.00		88.54	201.46
11000- 1000- 52220- 1010- 001028- 0000- 00000	MedicarePaymnts	9,880.00	10,151.00	4,394.52	5,722.53	33.95
11000- 1000- 52220- 1020- 001028- 0000- 00000	MedicarePaymnts	1,415.00	1,415.00	473.54	646.37	295.09
11000- 1000- 52220- 2000- 001028- 0000- 00000	MedicarePaymnts	2,153.00	2,153.00	452.37	701.02	999.61
11000- 1000- 52220- 4010- 001028- 0000- 00000	MedicarePaymnts	2,584.00	2,772.00	1,025.51	1,712.39	34.10
11000- 1000- 52220- 4025- 001028- 0000- 00000	MedicarePaymnts	1,187.00	1,187.00	374.88	374.88	437.24
11000- 1000- 52220- 4040- 001028- 0000- 00000	MedicarePaymnts	1,052.00	840.00		57.77	782.23
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	20,762.30	25,588.68	.02
11000- 1000- 52311- 1020- 001028- 0000- 00000	Hth&MedPremiums	9,097.00	9,097.00	3,790.10	5,290.56	16.34
11000- 1000- 52311- 2000- 001028- 0000- 00000	Hth&MedPremiums	18,952.00	18,952.00	7,896.10	11,022.08	33.82
11000- 1000- 52311- 4010- 001028- 0000- 00000	Hth&MedPremiums	10,227.00	19,118.00	6,452.10	12,665.00	.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	368.20	479.04	.76
11000- 1000- 52312- 1020- 001028- 0000- 00000	Life	114.00	124.00	52.60	71.40	
11000- 1000- 52312- 2000- 001028- 0000- 00000	Life	211.00	211.00	52.60	77.12	81.28
11000- 1000- 52312- 4010- 001028- 0000- 00000	Life	171.00	207.00	78.90	127.86	.24
11000- 1000- 52312- 4025- 001028- 0000- 00000	Life	57.00	57.00	16.00	16.00	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	1,310.90	1,629.98	.12
11000- 1000- 52313- 1020- 001028- 0000- 00000	Dental		26.00	256.60	153.96	384.56-
11000- 1000- 52313- 2000- 001028- 0000- 00000	Dental		950.00	395.60	553.84	.56
11000- 1000- 52313- 4010- 001028- 0000- 00000	Dental	412.00	824.00	257.40	565.64	.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	233.90	293.54	.56
11000- 1000- 52314- 1020- 001028- 0000- 00000	Vision	102.00	102.00	42.40	59.36	.24
11000- 1000- 52314- 2000- 001028- 0000- 00000	Vision	213.00	213.00	88.40	123.76	.84
11000- 1000- 52314- 4010- 001028- 0000- 00000	Vision	138.00	170.00	56.40	112.88	.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	433.35	533.69	.96
11000- 1000- 52315- 2000- 001028- 0000- 00000	Disability	183.00	183.00	61.20	82.64	39.16
11000- 1000- 52315- 4010- 001028- 0000- 00000	Disability	213.00	308.00	111.95	195.11	.94
11000- 1000- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	95.00	95.00		23.49	71.51

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 8, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

SCHOOL ABILITY

Balances through 02/28/2021 **Fiscal Year 2020/21**

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds **11000 - Operational**, Func **1000 - Instruction** **(continued)**						
11000- 1000- 52500- 1010- 001028- 0000- 00000	UnemploymntComp	1,235.00	1,539.00	872.03	727.98	61.01-
11000- 1000- 52500- 1020- 001028- 0000- 00000	UnemploymntComp	190.00	196.00	126.42	79.33	9.75-
11000- 1000- 52500- 2000- 001028- 0000- 00000	UnemploymntComp	352.00	352.00	104.35	87.95	159.70
11000- 1000- 52500- 4010- 001028- 0000- 00000	UnemploymntComp	285.00	384.00	205.47	190.60	12.07-
11000- 1000- 52500- 4025- 001028- 0000- 00000	UnemploymntComp	95.00	96.00	64.95	46.49	15.44-
11000- 1000- 52500- 4040- 001028- 0000- 00000	UnemploymntComp		8.00		15.39	7.39-
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	OthProfTechSvcs	1,250.00	2,625.00	1,050.00	1,575.00	
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	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	249.23	10,737.28	1,638.49
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		1,451.97	48.03
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
	Total for Func 1000 and Expense accounts	**2,425,264.00**	**2,328,121.00**	**651,729.92**	**995,537.85**	**680,853.23**
Funds **11000 - Operational**, Func **2100 - SuppSvcsStudnts**						

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 8, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 02/28/2021 **Fiscal Year 2020/21**

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds **11000 - Operational**, Func **2100 - SuppSvcsStudnts**						
11000- 2100- 51100- 0000- 001028- 1216- 00000	SalariesExpense,HealthAss	32,786.00	37,841.00	14,553.90	23,286.24	.86
11000- 2100- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	45,878.00	45,878.00	17,136.60	27,418.56	1,322.84
11000- 2100- 51300- 0000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS		20,001.00	8,269.33	11,730.91	.76
11000- 2100- 51300- 2000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS		5,001.00	2,115.41	2,884.65	.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	5,654.33	8,834.67	1.00
11000- 2100- 52111- 2000- 001028- 0000- 00000	EducRetirement		708.00	299.42	408.30	.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	799.25	1,248.77	.98
11000- 2100- 52112- 2000- 001028- 0000- 00000	ERARetireeHlth		101.00	42.35	57.75	.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	2,308.16	3,635.76	.08
11000- 2100- 52210- 2000- 001028- 0000- 00000	FICA Payments		311.00	131.23	178.95	.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	539.87	850.38	.75
11000- 2100- 52220- 2000- 001028- 0000- 00000	MedicarePaymnts		73.00	30.69	41.85	.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	3,900.90	5,397.62	.48
11000- 2100- 52312- 0000- 001028- 0000- 00000	Life	114.00	126.00	52.60	73.08	.32
11000- 2100- 52313- 0000- 001028- 0000- 00000	Dental	1,009.00	1,009.00	163.30	244.95	600.75
11000- 2100- 52314- 0000- 001028- 0000- 00000	Vision	178.00	178.00	31.50	52.91	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	148.92	91.89	13.81-
11000- 2100- 52500- 2000- 001028- 0000- 00000	UnemploymntComp			5.15	3.08	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	1,262.05	1,237.95	
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	7,045.95	2,954.05	
11000- 2100- 53215- 0000- 001028- 0000- 00000	PsychologtsCont		20,852.00	6,123.74	14,727.75	.51
11000- 2100- 53215- 2000- 001028- 0000- 00000	PsychologtsCont		1,605.00		1,604.28	.72
11000- 2100- 53215- 4025- 001028- 0000- 00000	PsychologtsCont	37,000.00	15,772.00	8,718.80	7,052.50	.70
11000- 2100- 53218- 2000- 001028- 0000- 00000	SpecialistsCont	600.00	1,211.00	695.85	515.15	
11000- 2100- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs	29,800.00	29,800.00	12,065.78	17,628.00	106.22
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		1,927.43	265.57

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 8, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

Balances through 02/28/2021 **Fiscal Year 2020/21**

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds **11000 - Operational**, Func **2100 - SuppSvcsStudnts** **(continued)**						
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
	Total for Func 2100 and Expense accounts	**258,662.00**	**254,218.00**	**106,996.78**	**143,259.74**	**3,961.48**
Funds **11000 - Operational**, Func **2200 - Suppt Svcs Inst**						
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
	Total for Func 2200 and Expense accounts	**3,500.00**	**5,869.00**	**.00**	**2,702.62**	**3,166.38**
Funds **11000 - Operational**, Func **2300 - SupptSvcs-Admin**						
11000- 2300- 51100- 0000- 001028- 1111- 00000	SalariesExpense,Superinte	110,241.00	106,001.00	40,769.30	65,230.88	.82
11000- 2300- 52111- 0000- 001028- 0000- 00000	EducRetirement	15,600.00	15,000.00	5,768.90	9,230.24	.86
11000- 2300- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	2,205.00	2,121.00	815.40	1,304.64	.96
11000- 2300- 52210- 0000- 001028- 0000- 00000	FICA Payments	6,835.00	6,029.00	2,300.30	3,728.40	.30
11000- 2300- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	1,599.00	1,410.00	538.00	872.00	
11000- 2300- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	12,803.00	12,396.00	5,201.60	7,193.47	.93
11000- 2300- 52312- 0000- 001028- 0000- 00000	Life	57.00	63.00	26.30	36.26	.44
11000- 2300- 52313- 0000- 001028- 0000- 00000	Dental	616.00	642.00	256.60	384.90	.50
11000- 2300- 52314- 0000- 001028- 0000- 00000	Vision	102.00	106.00	42.40	63.60	
11000- 2300- 52315- 0000- 001028- 0000- 00000	Disability		204.00	85.50	117.90	.60
11000- 2300- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	95.00	99.00	42.77	65.24	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
	Total for Func 2300 and Expense accounts	**220,451.00**	**220,780.00**	**103,937.95**	**112,108.30**	**4,733.75**
Funds **11000 - Operational**, Func **2400 - SupSvcsSchAdmin**						
11000- 2400- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	20,468.00	21,320.00	8,200.00	13,120.00	
11000- 2400- 52111- 0000- 001028- 0000- 00000	EducRetirement	2,897.00	3,017.00	1,160.30	1,856.48	.22
11000- 2400- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	410.00	427.00	164.00	262.40	.60
11000- 2400- 52210- 0000- 001028- 0000- 00000	FICA Payments	1,270.00	1,322.00	508.40	813.44	.16

Balances through 02/28/2021 **Fiscal Year 2020/21**

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds **11000 - Operational**, Func **2400 - SupSvcsSchAdmin (continued)**						
11000- 2400- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	297.00	310.00	118.90	190.24	.86
11000- 2400- 52312- 0000- 001028- 0000- 00000	Life	57.00	63.00	26.30	36.26	.44
11000- 2400- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	95.00	95.00	32.80	50.56	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	2,757.66	1,737.27	22.93-
	Total for Func 2400 and Expense accounts	**39,569.00**	**42,130.00**	**16,099.15**	**22,084.97**	**3,945.88**
Funds **11000 - Operational**, Func **2500 - Central Svcs**						
11000- 2500- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs	164,693.00	171,453.00	71,534.27	100,718.73	800.00-
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		2,124.03	38.03-
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	175.59	16.20	308.21
	Total for Func 2500 and Expense accounts	**185,553.00**	**194,916.00**	**72,097.86**	**123,207.74**	**389.60-**
Funds **11000 - Operational**, Func **2600 - Op&MaintofPlant**						
11000- 2600- 51100- 0000- 001028- 1623- 00000	SalariesExpense,Crosswalk	4,107.00	4,107.00	1,492.76	178.24	2,436.00
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	92.53	11.05	151.42
11000- 2600- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	60.00	60.00	21.64	2.59	35.77
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	5.97	.68	88.35
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	270.00	375.56	75.56-
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	19,207.34	12,315.00	.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	61,145.66	122,291.34	32,352.00-

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SCHOOL ABILITY

Balances through 02/28/2021 **Fiscal Year 2020/21**

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds **11000 - Operational**, Func **2600 - Op&MaintofPlant (continued)**						
11000- 2600- 55200- 0000- 001028- 0000- 00000	PropertyLiabIns	20,886.00	21,001.00		21,001.00	
11000- 2600- 55915- 0000- 001028- 0000- 00000	OthContractSvcs	31,200.00	31,768.00	13,142.00	18,653.70	27.70-
11000- 2600- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	10,000.00	10,000.00	2,123.39	4,628.25	3,248.36
11000- 2600- 57332- 0000- 001028- 0000- 00000	SupplAssets<$5k		21,962.00		21,961.60	.40
	Total for Func 2600 and Expense accounts	**314,972.00**	**304,794.00**	**110,914.93**	**215,413.52**	**21,534.45-**
	Total for Funds 11000	**3,447,971.00**	**3,350,828.00**	**1,061,776.59**	**1,614,314.74**	**674,736.67**
Funds **14000 - TotInsMatSubFnd**, Func **1000 - Instruction**						
14000- 1000- 56107- 1010- 001028- 0000- 00000	InsMatCR50%Txbk		3,578.00	272.51	727.49	2,578.00
	Total for Funds 14000, Func 1000 and Expense accounts	**.00**	**3,578.00**	**272.51**	**727.49**	**2,578.00**
Funds **21000 - Food Svcs**, Func **3100 - FoodSvcsOpertns**						
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		1,081.35	1,388.65
	Total for Funds 21000, Func 3100 and Expense accounts	**11,500.00**	**6,970.00**	**4,500.00**	**1,081.35**	**1,388.65**
Funds **23000 - Non-InstrctSupp**, Func **1000 - Instruction**						
23000- 1000- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	7,225.00	4,889.00			4,889.00
	Total for Funds 23000, Func 1000 and Expense accounts	**7,225.00**	**4,889.00**	**.00**	**.00**	**4,889.00**
Funds **24106 - IDEABEntitlemnt**, Func **1000 - Instruction**						
24106- 1000- 51100- 2000- 001028- 1412- 00000	SalariesExpense,Teachers	25,677.00	24,889.00	10,016.05	13,658.25	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			1,417.24	1,932.60	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			200.31	273.15	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			620.95	846.75	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			145.20	198.00	343.20-
24106- 1000- 52312- 0000- 001028- 0000- 00000	Life	17.00	25.00			25.00
24106- 1000- 52312- 2000- 001028- 0000- 00000	Life			10.30	13.98	24.28-
24106- 1000- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	29.00	29.00			29.00
24106- 1000- 52500- 2000- 001028- 0000- 00000	UnemploymntComp			24.33	14.56	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-
	Total for Funds 24106, Func 1000 and Expense accounts	**31,038.00**	**31,038.00**	**12,436.18**	**17,164.09**	**1,437.73**

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Balances through 02/28/2021 **Fiscal Year 2020/21**

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds **24153 - EngLangAcquistn**, Func **1000 - Instruction**						
24153- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	1,140.00	1,140.00			1,140.00
Total for Funds 24153, Func 1000 and Expense accounts		**1,140.00**	**1,140.00**	**.00**	**.00**	**1,140.00**
Funds **24154 - TchPrinTrainRec**, Func **1000 - Instruction**						
24154- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	11,340.00	11,340.00	735.00	4,050.00	6,555.00
Total for Funds 24154, Func 1000 and Expense accounts		**11,340.00**	**11,340.00**	**735.00**	**4,050.00**	**6,555.00**
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				1,536.90	1,536.90-
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**	**.00**	**1,901.00**	**42.00-**
Funds **24301 - CARES Act**, Func **1000 - Instruction**						
24301- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<$5k	65,853.00	29,004.00		5,598.00	23,406.00
Total for Func 1000 and Expense accounts		**65,853.00**	**29,004.00**	**.00**	**5,598.00**	**23,406.00**
Funds **24301 - CARES Act**, Func **2600 - Op&MaintofPlant**						
24301- 2600- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats		3,466.00		3,360.13	105.87
Total for Func 2600 and Expense accounts		**.00**	**3,466.00**	**.00**	**3,360.13**	**105.87**
Total for Funds 24301		**65,853.00**	**32,470.00**	**.00**	**8,958.13**	**23,511.87**
Funds **27502 - NextGen**, Func **1000 - Instruction**						
27502- 1000- 51300- 1010- 001028- 1411- 00000	AddtnlCompenstn,Teachers			3,000.00		3,000.00-
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**	**3,000.00**	**4,800.00**	**7,800.00-**
Funds **29102 - PrivDirGrntsCat**, Func **1000 - Instruction**						
29102- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<$5k	4,255.00	4,289.00			4,289.00
Total for Funds 29102, Func 1000 and Expense accounts		**4,255.00**	**4,289.00**	**.00**	**.00**	**4,289.00**
Funds **31200 - PubSchCapOutlay**, Func **4000 - Capital Outlay**						
31200- 4000- 54610- 0000- 001028- 0000- 00000	RentlLandBldngs		195,043.00	65,014.34	130,028.66	
Total for Funds 31200, Func 4000 and Expense accounts		**.00**	**195,043.00**	**65,014.34**	**130,028.66**	**.00**
Funds **31600 - CapImprvmtsHB33**, Func **2300 - SupptSvcs-Admin**						
31600- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	2,485.00	2,985.00		1,161.94	1,823.06
Total for Func 2300 and Expense accounts		**2,485.00**	**2,985.00**	**.00**	**1,161.94**	**1,823.06**
Funds **31600 - CapImprvmtsHB33**, Func **4000 - Capital Outlay**						
31600- 4000- 54640- 0000- 001028- 0000- 00000	RentalLease2Pur	815,022.00	820,319.00			820,319.00
Total for Func 4000 and Expense accounts		**815,022.00**	**820,319.00**	**.00**	**.00**	**820,319.00**

Balances through 02/28/2021 **Fiscal Year 2020/21**

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Funds 31600	**817,507.00**	**823,304.00**	**.00**	**1,161.94**	**822,142.06**
Funds **31701 - CapImprvsSB9Loc**, Func **2300 - SupptSvcs-Admin**						
31701- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	1,228.00	1,728.00		587.28	1,140.72
	Total for Func 2300 and Expense accounts	**1,228.00**	**1,728.00**	**.00**	**587.28**	**1,140.72**
Funds **31701 - CapImprvsSB9Loc**, Func **4000 - Capital Outlay**						
31701- 4000- 57332- 0000- 001028- 0000- 00000	SupplAssets<$5k	503,286.00	507,496.00			507,496.00
	Total for Func 4000 and Expense accounts	**503,286.00**	**507,496.00**	**.00**	**.00**	**507,496.00**
	Total for Funds 31701	**504,514.00**	**509,224.00**	**.00**	**587.28**	**508,636.72**
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**	**4,982,141.00**	**1,147,734.62**	**1,784,774.68**	**2,049,631.70**

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

Funds	Description	Debit	Credit	Account Balance
Objct **11011 - Bank Accounts**				
11000	Operational Fund	2,541,139.54	1,644,193.60	896,945.94
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	32,897.89	9,604.01-
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	21,638.21	1,901.00-
24301	CARES Act	7,616.47	8,958.13	1,341.66-
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	97,522.49	130,028.66	32,506.17-
31600	Capital Improv. HB 33	772,683.78		772,683.78
31701	Capital Improv. SB9 Local	472,983.97		472,983.97
31703	SB9 State Match Cash	6,169.00		6,169.00
	Total for Org 140, Objct 11011 and Asset accounts	**3,957,756.73**	**1,850,231.46**	**2,107,525.27**

Statement Date 02/28/2021 **Cash Object 11011**

Status **Posted** Journal Entry #

Bank Statement Ending Balance	2,115,956.83	Service Charge	0.00
Less: Uncleared Payments	8,431.56	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	205,503.21
Adjusted Bank Balance	2,107,525.27	Cleared Deposits	279,454.94
System Cash Balance	2,107,525.27	Cleared Other	0.00
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	2,107,525.27	Submitted By	JYAMAT, 03/04/2021
Difference	0.00	Posted By	RRUNYAN, 03/04/2021

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
02/11/21	11887	42.00	Project Lead the Way	000500		140MAIN
02/11/21	11888	915.00	Swiftreach Networks, LLC	000549		140MAIN
02/12/21	11886	1,878.13	JNT Resource Partners, LP	010042		140MAIN
02/19/21	11891	1,236.25	CR Refrigeration	000573		140MAIN
02/19/21	11893	1,275.62	Michele Koenigsberg	010068		140MAIN
02/19/21	11894	43.15	Michael L Hayes	010074		140MAIN
02/19/21	11895	108.99	Pitney Bowes Purchase Power	000124		140MAIN
02/24/21	11897	1,022.54	Lowe's Companies, Inc.	010092		140MAIN
02/26/21	11898	31.75	Allison Murphy		000182	140MAIN
02/26/21	11900	1,878.13	JNT Resource Partners, LP	010042		140MAIN
		8,431.56				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
01/22/21	11858	256.20	256.20		02/28/21	InnoTek	010094		140MAIN
01/22/21	11859	1,156.96	1,156.96		02/28/21	Michele Koenigsberg	010068		140MAIN
01/22/21	11861	277.70	277.70		02/28/21	CR Refrigeration	000573		140MAIN
01/29/21	11863	1,878.13	1,878.13		02/28/21	JNT Resource Partners, LP	010042		140MAIN
01/29/21	11864	448.44	448.44		02/28/21	ABCWUA	000067		140MAIN
01/29/21	11865	919.84	919.84		02/28/21	Level 3 Communications LLC	000061		140MAIN
01/29/21	11866	215.75	215.75		02/28/21	Vanessa Bush	010095		140MAIN
01/29/21	11867	319.00	319.00		02/28/21	Brady Industries of New Mexico	000515		140MAIN
01/29/21	11868	2,150.00	2,150.00		02/28/21	Extreme Cleaning Services	000582		140MAIN
01/29/21	11869	866.88	866.88		02/28/21	Fuentes Law Office	010102		140MAIN
01/29/21	11870	1,053.36	1,053.36		02/28/21	New Mexico Gas Company	000136		140MAIN
02/03/21	11906	97.96	97.96		02/28/21	Amazon.com LLC	000701		140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 2/28/2021, Uncleared Only? = No)

SCHOOLABILITY

Statement Date 02/28/2021 **Cash Object 11011**

Status **Posted** Journal Entry #

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
02/03/21	11907	31,540.00	31,540.00		02/28/21	Shooter II Properties LLC	000528		140MAIN
02/04/21	11877	11,224.39	11,224.39		02/28/21	NM Charter School Education Services Ass	000650		140MAIN
02/04/21	11878	360.25	360.25		02/28/21	Cooperative Education Services	000007		140MAIN
02/04/21	11879	800.00	800.00		02/28/21	Cornershop Creative	010110		140MAIN
02/04/21	11880	1,752.96	1,752.96		02/28/21	Julie A. Devlin, LCSW	010069		140MAIN
02/04/21	11881	2,084.00	2,084.00		02/28/21	J & J Technical Services, Inc	000046		140MAIN
02/04/21	11882	48.98	48.98		02/28/21	Jackson, Dawn	000431		140MAIN
02/04/21	11883	217.23	217.23		02/28/21	NHS/NASSP	010067		140MAIN
02/04/21	11884	168.00	168.00		02/28/21	Select Security	000063		140MAIN
02/05/21	11903	3,293.48	3,293.48		02/28/21	NM RHC	900006		140MAIN
02/05/21	11905	17,597.06	17,597.06		02/28/21	NMPSIA	900001		140MAIN
02/10/21	11902	27,124.51	27,124.51		02/28/21	NM Educational RetirementBoard	900005		140MAIN
02/11/21	11889	161.97	161.97		02/28/21	CR Refrigeration	000573		140MAIN
02/11/21	11890	1,013.76	1,013.76		02/28/21	PNM	000068		140MAIN
02/12/21	11885	11,860.71	11,860.71		02/28/21	EFTPS	900004		140MAIN
02/12/21	11901	51.74	51.74		02/28/21	AFLAC	901002		140MAIN
02/12/21	Batch 02/12/2021	33,688.17	33,688.17		02/28/21				140MAIN
02/15/21	11904	2,842.99	2,842.99		02/28/21	NM Taxation/Revenue Department	900003		140MAIN
02/19/21	11892	1,716.10	1,716.10		02/28/21	Cooperative Education Services	000007		140MAIN
02/24/21	11896	1,752.96	1,752.96		02/28/21	Julie A. Devlin, LCSW	010069		140MAIN
02/26/21	11899	12,100.78	12,100.78		02/28/21	EFTPS	900004		140MAIN
02/26/21	Batch 02/26/2021	34,462.95	34,462.95		02/28/21				140MAIN
		205,503.21	**205,503.21**						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
02/01/21	Batch 02/01/2021	2,378.23	2,378.23		02/28/21	140MAIN
02/11/21	Batch 02/11/2021	223,489.98	223,489.98		02/28/21	140MAIN
02/12/21	Batch 02/12/2021	48,760.75	48,760.75		02/28/21	140MAIN
02/22/21	Batch 02/22/2021	3,849.39	3,849.39		02/28/21	140MAIN
02/26/21	Batch 02/26/2021	976.59	976.59		02/28/21	140MAIN
		279,454.94	**279,454.94**			

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 2/28/2021, Uncleared Only? = No)

Analyzed Business Checking - PF

Account number: [redacted]7214 ■ February 1, 2021 - February 28, 2021 ■ Page 1 of 2

WELLS FARGO

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

Questions?

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

Online: wellsfargo.com

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

Account summary

Analyzed Business Checking - PF

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
[redacted]7214	$2,042,005.10	$279,454.94	-$205,503.21	$2,115,956.83

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	02/01	2,348.01	Post Verify Deposit
	02/01	30.22	Post Verify Deposit
	02/11	223,489.98	APS Payments Corrales Intl Corrales Intl Cs
	02/12	48,760.75	State of NEW Mex Vndr Pymt Nmap0001030472 IN21-00002
	02/22	3,849.39	Bernalillo Count Distr_Pymt Corrales International
	02/26	862.29	Post Verify Deposit
	02/26	114.30	Post Verify Deposit
		$279,454.94	**Total electronic deposits/bank credits**
		$279,454.94	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*		*Transaction detail*
	02/03	31,540.00		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	02/05	17,597.06		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	02/05	3,293.48		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	02/05	97.96	<	Business to Business ACH Debit - Payment for Amz Corp Line 020321 xxxxx2809 87810462206
	02/10	33,688.17		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	02/10	1,752.96		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	02/11	27,124.51	<	Business to Business ACH Debit - Nmerb Web Pay 210210 02363 Corrales International

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	02/12	11,860.71	<	Business to Business ACH Debit - IRS Usataxpymt 021221 270144345572012 Corrales International
	02/16	51.74	<	Business to Business ACH Debit - AFLAC Insurance 021221 Hwg64204320 Corrales International
	02/17	2,842.99	<	Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 210215 1435847424 Corrales International
	02/24	34,462.95		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	02/24	1,752.96		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	02/26	12,100.78	<	Business to Business ACH Debit - IRS Usataxpymt 022621 270145765953825 Corrales International
		$178,166.27		**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*
11858	256.20	02/01	11867	319.00	02/04	11881 *	2,084.00	02/11
11859	1,156.96	02/12	11868	2,150.00	02/03	11882	48.98	02/11
11861 *	277.70	02/02	11869	866.88	02/04	11883	217.23	02/10
11863 *	1,878.13	02/08	11870	1,053.36	02/03	11884	168.00	02/11
11864	448.44	02/03	11877 *	11,224.39	02/16	11889 *	161.97	02/19
11865	919.84	02/05	11878	360.25	02/09	11890	1,013.76	02/18
11866	215.75	02/12	11879	800.00	02/17	11892 *	1,716.10	02/26
		$27,336.94	**Total checks paid**					

* *Gap in check sequence.*

$205,503.21	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
01/31	2,042,005.10	02/08	1,983,685.28	02/17	2,162,339.37
02/01	2,044,127.13	02/09	1,983,325.03	02/18	2,161,325.61
02/02	2,043,849.43	02/10	1,947,666.67	02/19	2,161,163.64
02/03	2,008,657.63	02/11	2,141,731.16	02/22	2,165,013.03
02/04	2,007,471.75	02/12	2,177,258.49	02/24	2,128,797.12
02/05	1,985,563.41	02/16	2,165,982.36	02/26	2,115,956.83

Average daily ledger balance **$2,097,673.83**

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Corrales International School
Current Capital Resources for Building Purchase
As of February 28, 2021

Fund	Current Resources as of February 28, 2021	Estimated Resources for June 30, 2021
HB-33	$ 772,683.78	$ 823,303.34
SB-9 - Local	$ 472,983.97	$ 509,223.90
Total	$ 1,245,667.75	$ 1,332,527.24