

Corrales International School
Financial Update
April 26, 2021

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	BAR 2021-0025-IB	24308 - CRRSA, ESSER II	Increase	\$ 306,391.00
2	BAR 2021-0026-D	21000 - Food Services	Decrease	\$ (5,000.00)

B. Accounts Payable Payment Vouchers*

1 March 2021

C. Financial Statement Reports - as of March 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

Page 2 of 31
Doc. ID: 001-028-2021-0025-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

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

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

Revenue 24308.0000.41924 \$306,391

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12		\$56,414	\$56,414	1.00
24308 CRRSA, ESSER II	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12		\$20,000	\$20,000	
24308 CRRSA, ESSER II	1000 Instruction	52111 Educational Retirement	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$11,377	\$11,377	
24308 CRRSA, ESSER II	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$1,529	\$1,529	
24308 CRRSA, ESSER II	1000 Instruction	52210 FICA Payments	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$4,738	\$4,738	
24308 CRRSA, ESSER II	1000 Instruction	52220 Medicare Payments	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$1,109	\$1,109	
24308 CRRSA, ESSER II	1000 Instruction	52312 Life	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$57	\$57	
24308 CRRSA, ESSER II	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$108	\$108	
24308 CRRSA, ESSER II	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$229	\$229	
24308 CRRSA, ESSER II	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$10	\$10	
24308 CRRSA, ESSER II	1000 Instruction	53414 Other Services	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$20,000	\$20,000	
24308 CRRSA, ESSER II	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$87,500	\$87,500	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$33,200	\$33,200	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$70,120	\$70,120	
Sub Total						\$306,391		1.00
Indirect Cost								
DOC. TOTAL						\$306,391		

Justification:

To budget initial award.

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	4/22/2021 7:49:41 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

Page 4 of 31
Doc. ID: 001-028-2021-0026-D
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Decrease

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

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 21000.0000.41604 (\$5,000)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	56116 Food	0000 No Program	0000 No Job Class	\$4,500	(\$4,500)		
21000 Food Services	3100 Food Services Operations	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$2,470	(\$500)	\$1,970	
Sub Total						(\$5,000)		
Indirect Cost								
DOC. TOTAL						(\$5,000)		

Justification:

To remove food service revenue since students are receiving free lunch this year.

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	4/15/2021 3:39:14 PM

Checks Dated 03/01/2021 through 03/31/2021

Check Number	Check Date	Pay to the Order of	Check Amount
11908	03/04/2021	ABCWUA	420.63
11909	03/04/2021	NM Charter School Education Services Association	11,224.39
11910	03/04/2021	Brady Industries of New Mexico	171.90
11911	03/04/2021	Cooperative Education Services	262.00
11912	03/04/2021	Julie A. Devlin, LCSW	1,752.96
11913	03/04/2021	Extreme Cleaning Services	2,150.00
11914	03/04/2021	J & J Technical Services, Inc	2,084.00
11915	03/04/2021	Michele Koenigsberg	1,334.95
11916	03/04/2021	LSG and Associates Inc	1,980.00
11917	03/04/2021	New Mexico Gas Company	906.35
11918	03/04/2021	Level 3 Communications LLC	919.84
11919	03/04/2021	Michael L Hayes	86.30
11920	03/03/2021	Amazon.com LLC	666.35
11921	03/01/2021	NMPSIA	17,597.06
11922	03/08/2021	AFLAC	51.74
11923	03/08/2021	NM Educational RetirementBoard	27,156.22
11924	03/08/2021	NM RHC	3,297.79
11925	03/08/2021	NM Taxation/Revenue Department	2,841.34
11928	03/09/2021	Pacific Automation	14.28
11929	03/10/2021	Brady Industries of New Mexico	730.69
11930	03/10/2021	Select Security	168.00
11931	03/18/2021	ABCWUA	412.66
11932	03/18/2021	Cooperative Education Services	229.25
11933	03/18/2021	Cornershop Creative	4,200.00
11934	03/18/2021	EarthLink	5.95
11935	03/18/2021	PNM	965.31
11936	03/18/2021	Shooter II Properties LLC	31,540.00
11937	03/18/2021	T3 IT Solutions, LLC	606.34
11941	03/29/2021	LSG and Associates Inc	1,920.00
11942	03/29/2021	NM EDGE	150.00
11943	03/31/2021	Amazon.com LLC	57.73
11944	03/31/2021	CNM Community College ATTN: Accounts Receivable	412.25
11945	03/31/2021	EarthLink	5.95
11946	03/31/2021	LSG and Associates Inc	1,620.00
11947	03/31/2021	New Mexico Gas Company	810.16
11948	03/31/2021	Pacific Automation	436.27
11949	03/31/2021	Extreme Cleaning Services	2,451.00
Total Number of Checks			37
			121,639.66

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	36	104,413.53
14000	Inst. Materials Fund	1	412.25
24106	IDEA-B Entitlement	4	560.30
31200	Public School Capital Outlay	1	16,253.58

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.



Page 1 of 2

Checks Dated 03/01/2021 through 03/31/2021

Check Number	Check Date	Pay to the Order of	Check Amount
		Total Number of Checks	37
			121,639.66
		Less Unpaid Tax Liability	.00
		Net (Check Amount)	121,639.66

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.

The logo for SCHOOLABILITY, featuring the word "SCHOOL" in a standard sans-serif font and "ABILITY" in a stylized font where the "A" is a large, green, abstract shape.

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Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment					
Check # 11908	11000	03/04/2021	Check Amt	420.63	Status Cleared	ABCWUA (000067/2)
923805811458		Utilites - Water & Trash			11000- 2600- 54415- 0000- 001028- 0000- 00000	420.63
Check # 11909	11000	03/04/2021	Check Amt	11,224.39	Status Cleared	NM Charter School Education Services Association (000650/1)
6378		Business Manager & Business Office Services			11000- 2500- 53414- 0000- 001028- 0000- 00000	11,224.39
Check # 11910	11000	03/04/2021	Check Amt	171.90	Status Cleared	Brady Industries of New Mexico (000515/1)
6766917		Janitorial Supplies			11000- 2600- 56118- 0000- 001028- 0000- 00000	171.90
Check # 11911	11000	03/04/2021	Check Amt	262.00	Status Cleared	Cooperative Education Services (000007/3)
36-037107		CES Special Education Services			11000- 2100- 53211- 2000- 001028- 0000- 00000	32.75
					11000- 2100- 53213- 2000- 001028- 0000- 00000	229.25
Check # 11912	11000	03/04/2021	Check Amt	1,752.96	Status Cleared	Julie A. Devlin, LCSW (010069/2)
27		Contracted Social Work			11000- 2100- 53215- 0000- 001028- 0000- 00000	1,102.96
					11000- 2100- 53215- 4025- 001028- 0000- 00000	650.00
Check # 11913	11000	03/04/2021	Check Amt	2,150.00	Status Cleared	Extreme Cleaning Services (000582/1)
20210225		Janitorial Services			11000- 2600- 55915- 0000- 001028- 0000- 00000	2,150.00
Check # 11914	11000	03/04/2021	Check Amt	2,084.00	Status Cleared	J & J Technical Services, Inc (000046/2)
212-22095		IT Services			11000- 2500- 53414- 0000- 001028- 0000- 00000	2,084.00
Check # 11915	11000	03/04/2021	Check Amt	1,334.95	Status Cleared	Michele Koenigsberg (010068/1)
20213		Contracted Nursing Services			11000- 2100- 53414- 0000- 001028- 0000- 00000	1,334.95
Check # 11916	11000	03/04/2021	Check Amt	1,980.00	Status Cleared	LSG and Associates Inc (010072/1)
5013		Speech and Language - Special Ed			11000- 2100- 53212- 2000- 001028- 0000- 00000	1,980.00
Check # 11917	11000	03/04/2021	Check Amt	906.35	Status Cleared	New Mexico Gas Company (000136/2)
20210210		Gas Company			11000- 2600- 54412- 0000- 001028- 0000- 00000	906.35
Check # 11918	11000	03/04/2021	Check Amt	919.84	Status Cleared	Level 3 Communications LLC (000061/1)
200941661		CenturyLink Phone			11000- 2600- 54416- 0000- 001028- 0000- 00000	919.84
Check # 11919	11000	03/04/2021	Check Amt	86.30	Status Cleared	Michael L Hayes (010074/1)
905		Vision Related Services			11000- 2100- 53218- 2000- 001028- 0000- 00000	86.30
Check # 11920	11000	03/03/2021	Check Amt	666.35	Status Cleared	Amazon.com LLC (000701/2)
434596397857		Business Office Supplies			11000- 2500- 56118- 0000- 001028- 0000- 00000	36.79
458367845364		MYP Spanish books.			11000- 1000- 56112- 1010- 001028- 0000- 00000	453.67
594858569958		Business Office Supplies			11000- 2500- 56118- 0000- 001028- 0000- 00000	87.92
895848337387		MYP Spanish books.			11000- 1000- 56112- 1010- 001028- 0000- 00000	87.97
Check # 11921	11000	03/01/2021	Check Amt	17,597.06	Status Cleared	NMPSIA (900001/1)
20210212-REG		NMPSIA (900001/1) 02/12/2021 (REG)			11000- - 23125- - - -	8,792.54
					24106- - 23125- - - -	6.03

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2021, Ending Check Date = 3/31/2021, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

SCHOOLABILITY

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Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment					
Check # 11921	11000	03/01/2021	Check Amt	17,597.06	Status Cleared	NMPSIA (900001/1) - continued
20210226-REG		NMPSIA (900001/1) 02/26/2021 (REG)			11000- - 23125- - - -	8,792.46
					24106- - 23125- - - -	6.03
Check # 11922	11000	03/08/2021	Check Amt	51.74	Status Cleared	AFLAC (901002/1)
20210212-REG		AFLAC (901002/1) 02/12/2021 (REG)			11000- - 23147- - - -	25.87
20210226-REG		AFLAC (901002/1) 02/26/2021 (REG)			11000- - 23147- - - -	25.87
Check # 11923	11000	03/08/2021	Check Amt	27,156.22	Status Cleared	NM Educational RetirementBoard (900005/1)
20210212-REG		NM Educational RetirementBoard (900005/1) 02/12/2021 (REG)			11000- - 23124- - - -	13,286.38
					24106- - 23124- - - -	226.27
20210226-REG		NM Educational RetirementBoard (900005/1) 02/26/2021 (REG)			11000- - 23124- - - -	13,417.30
					24106- - 23124- - - -	226.27
Check # 11924	11000	03/08/2021	Check Amt	3,297.79	Status Cleared	NM RHC (900006/1)
20210212-REG		NM RHC (900006/1) 02/12/2021 (REG)			11000- - 23123- - - -	1,612.67
					24106- - 23123- - - -	27.32
20210226-REG		NM RHC (900006/1) 02/26/2021 (REG)			11000- - 23123- - - -	1,630.48
					24106- - 23123- - - -	27.32
Check # 11925	11000	03/08/2021	Check Amt	2,841.34	Status Cleared	NM Taxation/Revenue Department (900003/1)
20210212-REG		NM Taxation/Revenue Department (900003/1) 02/12/2021 (REG)			11000- - 23142- - - -	1,386.35
					24106- - 23142- - - -	20.53
20210226-REG		NM Taxation/Revenue Department (900003/1) 02/26/2021 (REG)			11000- - 23142- - - -	1,413.93
					24106- - 23142- - - -	20.53
* Break in sequence						
Check # 11928	11000	03/09/2021	Check Amt	14.28	Status Cleared	Pacific Automation (000473/2)
71496744		Copier Rent - Konica Minolta C458			11000- 2400- 54630- 0000- 001028- 0000- 00000	14.28
Check # 11929	11000	03/10/2021	Check Amt	730.69	Status Cleared	Brady Industries of New Mexico (000515/1)
6751834		Janitorial Supplies			11000- 2600- 56118- 0000- 001028- 0000- 00000	730.69
Check # 11930	11000	03/10/2021	Check Amt	168.00	Status Cleared	Select Security (000063/2)
2726694		Alarm Service			11000- 2600- 55915- 0000- 001028- 0000- 00000	168.00
Check # 11931	11000	03/18/2021	Check Amt	412.66	Status Cleared	ABCWUA (000067/2)
923136088842		Utilites - Water & Trash			11000- 2600- 54415- 0000- 001028- 0000- 00000	412.66
Check # 11932	11000	03/18/2021	Check Amt	229.25	Status Cleared	Cooperative Education Services (000007/3)

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2021, Ending Check Date = 3/31/2021, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



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Bank Account 140MAIN - Wells Fargo Checking

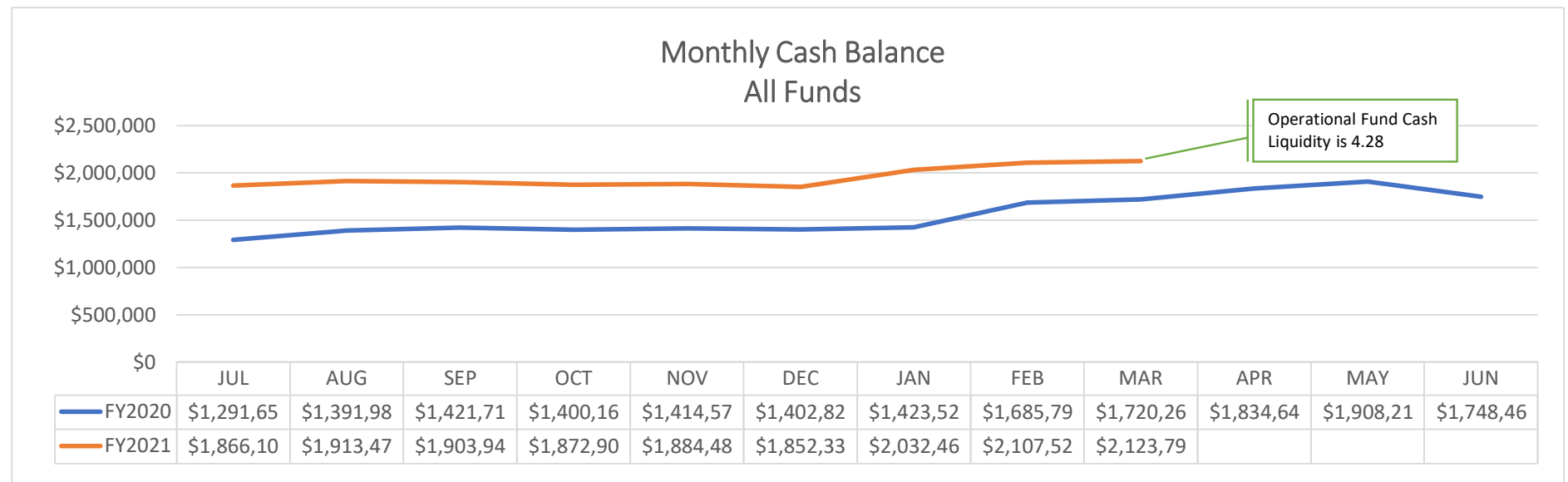
Payment Id		Comment				
Check #	11932	11000	03/18/2021	Check Amt	229.25	Status Cleared Cooperative Education Services (000007/3) - continued
36-037352				CES Special Education Services		11000- 2100- 53213- 2000- 001028- 0000- 00000 229.25
Check #	11933	11000	03/18/2021	Check Amt	4,200.00	Status Printed Cornershop Creative (010110/1)
4714				Website		11000- 2500- 53414- 0000- 001028- 0000- 00000 4,200.00
Check #	11934	11000	03/18/2021	Check Amt	5.95	Status Cleared EarthLink (000107/2)
524111771				Hosting Internet		11000- 2600- 54416- 0000- 001028- 0000- 00000 5.95
Check #	11935	11000	03/18/2021	Check Amt	965.31	Status Cleared PNM (000068/1)
20210305				Electric		11000- 2600- 54411- 0000- 001028- 0000- 00000 72.12
20210305 SPC A				Electric		11000- 2600- 54411- 0000- 001028- 0000- 00000 893.19
Check #	11936	31200	03/18/2021	Check Amt	31,540.00	Status Cleared Shooter II Properties LLC (000528/1)
202103 RENT				Building Rent		11000- 2600- 54610- 0000- 001028- 0000- 00000 15,286.42
						31200- 4000- 54610- 0000- 001028- 0000- 00000 16,253.58
Check #	11937	11000	03/18/2021	Check Amt	606.34	Status Printed T3 IT Solutions, LLC (010116/2)
1013				Fortigate License		11000- 2500- 56113- 0000- 001028- 0000- 00000 606.34
* Break in sequence						
Check #	11941	11000	03/29/2021	Check Amt	1,920.00	Status Printed LSG and Associates Inc (010072/1)
5080				Speech and Language - Special Ed		11000- 2100- 53212- 2000- 001028- 0000- 00000 1,920.00
Check #	11942	11000	03/29/2021	Check Amt	150.00	Status Printed NM EDGE (000607/5)
8395				CPO Course for Mark Tolley		11000- 2300- 53330- 0000- 001028- 0000- 00000 150.00
Check #	11943	11000	03/31/2021	Check Amt	57.73	Status Printed Amazon.com LLC (000701/2)
594748738985				MYP english books.		11000- 1000- 56112- 1010- 001028- 0000- 00000 57.73
Check #	11944	14000	03/31/2021	Check Amt	412.25	Status Printed CNM Community College ATTN: Accounts Receivable (000459/2)
SP21-2032-A				Dual Credit Textbooks		14000- 1000- 56107- 1010- 001028- 0000- 00000 412.25
Check #	11945	11000	03/31/2021	Check Amt	5.95	Status Cleared EarthLink (000107/2)
524665152				Hosting Internet		11000- 2600- 54416- 0000- 001028- 0000- 00000 5.95
Check #	11946	11000	03/31/2021	Check Amt	1,620.00	Status Printed LSG and Associates Inc (010072/1)
5133				Speech and Language - Special Ed		11000- 2100- 53212- 2000- 001028- 0000- 00000 1,620.00
Check #	11947	11000	03/31/2021	Check Amt	810.16	Status Printed New Mexico Gas Company (000136/2)
20210311				Gas Company		11000- 2600- 54412- 0000- 001028- 0000- 00000 810.16
Check #	11948	11000	03/31/2021	Check Amt	436.27	Status Printed Pacific Automation (000473/2)
71884925				Copier Rent - Konica Minolta C458		11000- 2400- 54630- 0000- 001028- 0000- 00000 436.27
Check #	11949	11000	03/31/2021	Check Amt	2,451.00	Status Printed Extreme Cleaning Services (000582/1)
20210327				Janitorial Services		11000- 2600- 55915- 0000- 001028- 0000- 00000 2,171.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2021, Ending Check Date = 3/31/2021, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

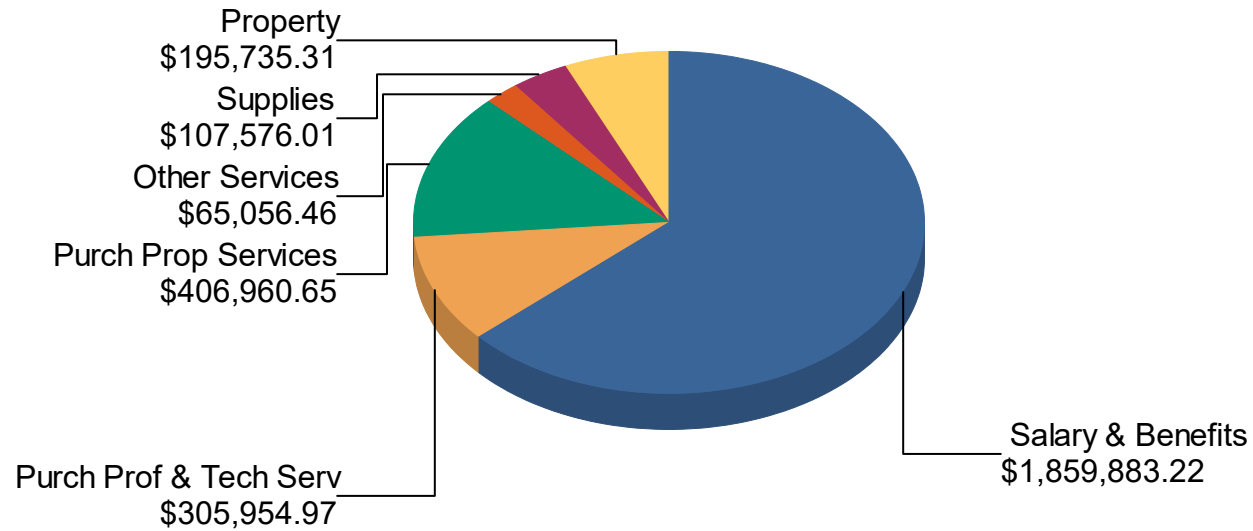
SCHOOLABILITY

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As of 03/31/2021			Fiscal Year 2020/21 Actuals		
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 11000 - Operational Fund	673,977.27	2,019,506.96	1,793,704.68	225,802.28	899,779.55
Fund 14000 - Inst. Materials Fund	3,577.89	.00	1,139.74	1,139.74-	2,438.15
Fund 21000 - Food Services Fund	1,969.11	758.32	1,081.35	323.03-	1,646.08
Fund 23000 - Non-Instruct. Fund	4,889.64	.00	.00	.00	4,889.64
Fund 24106 - IDEA-B Entitlement	16,298.38-	28,931.79	19,428.83	9,502.96	6,795.42-
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	3,600.00	3,590.00-	3,600.00-
Fund 24174 - Carl Perkins Second. - Current	12,566.52-	15,169.52	1,901.00	13,268.52	702.00
Fund 24301 - CARES Act	.00	7,616.47	29,565.74	21,949.27-	21,949.27-
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	146,282.24	48,760.74-	48,759.75-
Fund 31600 - Capital Improv. HB 33	657,651.34	117,829.07	1,178.29	116,650.78	774,302.12
Fund 31701 - Capital Improv. SB9 Local	414,841.90	59,554.65	595.53	58,959.12	473,801.02
Fund 31703 - SB9 State Match Cash	6,169.00	.00	.00	.00	6,169.00
Total for Org	1,736,648.75	2,348,769.39	2,003,277.40	345,491.99	2,082,140.74



Actuals Expenditures



Salary & Benefits	\$1,859,883.22	63.2%
Purch Prof & Tech Serv	\$305,954.97	10.4%
Purch Prop Services	\$406,960.65	13.8%
Other Services	\$65,056.46	2.2%
Supplies	\$107,576.01	3.7%
Property	\$195,735.31	6.7%
Debt Service	\$0.00	0.0%
Total:	\$2,941,166.62	100.0%

Balances through 03/31/2021

Fiscal Year 2020/21

Funds - Func - Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
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	StEqulzGuarantee	2,820,545.00	2,689,821.00	2,019,351.74	670,469.26
Total for Funds 11000, Func 0000 and Revenue accounts		2,820,545.00	2,689,821.00	2,019,506.96	670,314.04
Funds 21000 - Food Svcs, Func 0000 - NoFunctionCode					
21000- 0000- 41604- 0000- 001028- 0000- 00000	Fees-StudentsFS	11,500.00	5,000.00	758.32	4,241.68
Total for Funds 21000, Func 0000 and Revenue accounts		11,500.00	5,000.00	758.32	4,241.68
Funds 24106 - IDEABEntitlemnt, Func 0000 - NoFunctionCode					
24106- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	31,038.00	31,038.00	28,931.79	2,106.21
Total for Funds 24106, Func 0000 and Revenue accounts		31,038.00	31,038.00	28,931.79	2,106.21
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	15,169.52	13,310.52-
Total for Funds 24174, Func 0000 and Revenue accounts		1,859.00	1,859.00	15,169.52	13,310.52-
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 27502 - NextGen, Func 0000 - NoFunctionCode					
27502- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr		12,999.00		12,999.00
Total for Funds 27502, Func 0000 and Revenue accounts		.00	12,999.00	.00	12,999.00
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					

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl =)

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Balances through 03/31/2021

Fiscal Year 2020/21

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
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					
31600- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	165,652.00	186,348.00	117,829.07	68,518.93
Total for Funds 31600, Func 0000 and Revenue accounts		165,652.00	186,348.00	117,829.07	68,518.93
Funds 31701 - CapImprvsSB9Loc, Func 0000 - NoFunctionCode					
31701- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	94,382.00	94,382.00	59,554.65	34,827.35
Total for Funds 31701, Func 0000 and Revenue accounts		94,382.00	94,382.00	59,554.65	34,827.35
Total for Org 140 - Corrales International School		3,203,309.00	3,261,440.00	2,348,769.39	912,670.61

Balances through 03/31/2021

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
Funds 11000 - Operational, Func 1000 - Instruction						
11000- 1000- 51100- 0000- 001028- 1611- 00000	SalariesExpense,SubsSickL	20,000.00	20,000.00		7,276.14	12,723.86
11000- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers	659,685.00	710,455.00	252,650.88	455,514.80	2,289.32
11000- 1000- 51100- 1010- 001028- 1713- 00000	SalariesExpense,InstAsst-	21,220.00	21,609.00	7,479.72	14,128.36	.92
11000- 1000- 51100- 1020- 001028- 1411- 00000	SalariesExpense,Teachers	97,526.00	83,622.00	28,945.80	54,675.40	.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	22,293.00	42,109.00	1,913.00
11000- 1000- 51100- 2000- 001028- 1712- 00000	SalariesExpense,InstAsstS	41,127.00	34,826.00	7,357.50	14,166.25	13,302.25
11000- 1000- 51100- 4010- 001028- 1413- 00000	SalariesExpense,TeachersE	70,950.00	70,950.00	23,851.08	45,052.04	2,046.88
11000- 1000- 51100- 4010- 001028- 1416- 00000	SalariesExpense,TeachersO	107,173.00	126,539.00	35,493.03	88,757.03	2,288.94
11000- 1000- 51100- 4025- 001028- 1412- 00000	SalariesExpense,Teachers	98,135.00	31,333.00	12,817.71	18,514.47	.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	2,423.16	7,269.48	.36
11000- 1000- 51300- 4025- 001028- 0000- 00000	AddtnlCompenstn,NoJobClas	24,500.00	17,949.00		12,048.79	5,900.21
11000- 1000- 51300- 4025- 001028- 1411- 00000	AddtnlCompenstn,Teachers			2,283.57		2,283.57-
11000- 1000- 51300- 4025- 001028- 1416- 00000	AddtnlCompenstn,TeachersO			6,057.90		6,057.90-
11000- 1000- 51300- 4040- 001028- 0000- 00000	AddtnlCompenstn,NoJobClas	20,000.00				
11000- 1000- 51300- 4040- 001028- 1711- 00000	AddtnlCompenstn,InstAsst1		2,050.00		4,725.00	2,675.00-
11000- 1000- 52111- 0000- 001028- 0000- 00000	EducRetirement	2,830.00	2,830.00			2,830.00
11000- 1000- 52111- 1010- 001028- 0000- 00000	EducRetirement	96,354.00	103,731.00	36,808.38	66,597.93	324.69
11000- 1000- 52111- 1020- 001028- 0000- 00000	EducRetirement	13,800.00	13,800.00	4,095.81	7,736.55	1,967.64
11000- 1000- 52111- 2000- 001028- 0000- 00000	EducRetirement	20,993.00	20,993.00	4,195.62	8,769.16	8,028.22
11000- 1000- 52111- 4010- 001028- 0000- 00000	EducRetirement	25,206.00	29,027.00	8,740.08	19,962.64	324.28
11000- 1000- 52111- 4025- 001028- 0000- 00000	EducRetirement	11,571.00	11,571.00	2,994.03	4,324.71	4,252.26
11000- 1000- 52111- 4040- 001028- 0000- 00000	EducRetirement	10,259.00	290.00		668.53	378.53-
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	5,202.54	9,413.11	46.35
11000- 1000- 52112- 1020- 001028- 0000- 00000	ERARetireeHlth	1,952.00	1,952.00	578.97	1,093.60	279.43
11000- 1000- 52112- 2000- 001028- 0000- 00000	ERARetireeHlth	2,969.00	2,969.00	593.01	1,239.42	1,136.57
11000- 1000- 52112- 4010- 001028- 0000- 00000	ERARetireeHlth	3,564.00	4,103.00	1,235.34	2,821.50	46.16
11000- 1000- 52112- 4025- 001028- 0000- 00000	ERARetireeHlth	1,635.00	1,635.00	423.18	611.26	600.56
11000- 1000- 52112- 4040- 001028- 0000- 00000	ERARetireeHlth	1,450.00	1,450.00		94.51	1,355.49
11000- 1000- 52210- 0000- 001028- 0000- 00000	FICA Payments	1,240.00	1,240.00		451.17	788.83
11000- 1000- 52210- 1010- 001028- 0000- 00000	FICA Payments	42,224.00	43,401.00	15,390.58	27,868.12	142.30
11000- 1000- 52210- 1020- 001028- 0000- 00000	FICA Payments	6,048.00	6,048.00	1,659.41	3,128.60	1,259.99
11000- 1000- 52210- 2000- 001028- 0000- 00000	FICA Payments	9,199.00	9,199.00	1,588.50	3,343.79	4,266.71

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

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Balances through 03/31/2021

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
Funds 11000 - Operational, Func 1000 - Instruction (continued)						
11000- 1000- 52210- 4010- 001028- 0000- 00000	FICA Payments	11,045.00	11,849.00	3,593.03	8,113.81	142.16
11000- 1000- 52210- 4025- 001028- 0000- 00000	FICA Payments	5,068.00	5,068.00	1,311.84	1,894.88	1,861.28
11000- 1000- 52210- 4040- 001028- 0000- 00000	FICA Payments	4,495.00	4,495.00		292.94	4,202.06
11000- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	290.00	290.00		105.53	184.47
11000- 1000- 52220- 1010- 001028- 0000- 00000	MedicarePaymnts	9,880.00	10,151.00	3,599.44	6,517.61	33.95
11000- 1000- 52220- 1020- 001028- 0000- 00000	MedicarePaymnts	1,415.00	1,415.00	388.16	731.75	295.09
11000- 1000- 52220- 2000- 001028- 0000- 00000	MedicarePaymnts	2,153.00	2,153.00	371.45	781.94	999.61
11000- 1000- 52220- 4010- 001028- 0000- 00000	MedicarePaymnts	2,584.00	2,772.00	840.31	1,897.59	34.10
11000- 1000- 52220- 4025- 001028- 0000- 00000	MedicarePaymnts	1,187.00	1,187.00	306.72	443.04	437.24
11000- 1000- 52220- 4040- 001028- 0000- 00000	MedicarePaymnts	1,052.00	840.00		68.56	771.44
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	16,609.84	29,741.14	.02
11000- 1000- 52311- 1020- 001028- 0000- 00000	Hth&MedPremiums	9,097.00	9,097.00	3,032.08	6,048.58	16.34
11000- 1000- 52311- 2000- 001028- 0000- 00000	Hth&MedPremiums	18,952.00	18,952.00	6,316.88	12,601.30	33.82
11000- 1000- 52311- 4010- 001028- 0000- 00000	Hth&MedPremiums	10,227.00	19,118.00	5,161.68	13,955.42	.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	294.56	552.68	.76
11000- 1000- 52312- 1020- 001028- 0000- 00000	Life	114.00	124.00	42.08	81.92	
11000- 1000- 52312- 2000- 001028- 0000- 00000	Life	211.00	211.00	42.08	87.64	81.28
11000- 1000- 52312- 4010- 001028- 0000- 00000	Life	171.00	207.00	63.12	143.64	.24
11000- 1000- 52312- 4025- 001028- 0000- 00000	Life	57.00	57.00	12.80	19.20	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	1,048.72	1,892.16	.12
11000- 1000- 52313- 1020- 001028- 0000- 00000	Dental		26.00	205.28	205.28	384.56-
11000- 1000- 52313- 2000- 001028- 0000- 00000	Dental		950.00	316.48	632.96	.56
11000- 1000- 52313- 4010- 001028- 0000- 00000	Dental	412.00	824.00	205.92	617.12	.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	187.12	340.32	.56
11000- 1000- 52314- 1020- 001028- 0000- 00000	Vision	102.00	102.00	33.92	67.84	.24
11000- 1000- 52314- 2000- 001028- 0000- 00000	Vision	213.00	213.00	70.72	141.44	.84
11000- 1000- 52314- 4010- 001028- 0000- 00000	Vision	138.00	170.00	45.12	124.16	.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	346.68	620.36	.96
11000- 1000- 52315- 2000- 001028- 0000- 00000	Disability	183.00	183.00	48.96	94.88	39.16
11000- 1000- 52315- 4010- 001028- 0000- 00000	Disability	213.00	308.00	89.56	217.50	.94
11000- 1000- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	95.00	95.00		28.19	66.81

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Balances through 03/31/2021

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
Funds 11000 - Operational, Func 1000 - Instruction (continued)						
11000- 1000- 52500- 1010- 001028- 0000- 00000	UnemploymntComp	1,235.00	1,539.00	640.79	959.22	61.01-
11000- 1000- 52500- 1020- 001028- 0000- 00000	UnemploymntComp	190.00	196.00	100.70	105.05	9.75-
11000- 1000- 52500- 2000- 001028- 0000- 00000	UnemploymntComp	352.00	352.00	77.99	114.31	159.70
11000- 1000- 52500- 4010- 001028- 0000- 00000	UnemploymntComp	285.00	384.00	150.57	245.50	12.07-
11000- 1000- 52500- 4025- 001028- 0000- 00000	UnemploymntComp	95.00	96.00	46.13	65.31	15.44-
11000- 1000- 52500- 4040- 001028- 0000- 00000	UnemploymntComp		8.00		18.37	10.37-
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		6.90	3.10
11000- 1000- 52720- 1010- 001028- 0000- 00000	WorkrsCompERFee	130.00	130.00	32.20	91.52	6.28
11000- 1000- 52720- 1020- 001028- 0000- 00000	WorkrsCompERFee	20.00	20.00	4.60	13.80	1.60
11000- 1000- 52720- 2000- 001028- 0000- 00000	WorkrsCompERFee	37.00	37.00	4.60	15.20	17.20
11000- 1000- 52720- 4010- 001028- 0000- 00000	WorkrsCompERFee	30.00	33.00	6.90	25.78	.32
11000- 1000- 52720- 4025- 001028- 0000- 00000	WorkrsCompERFee	10.00	10.00	1.40	2.80	5.80
11000- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	5,000.00	5,000.00		1,800.00	3,200.00
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		31,279.28	2,680.28-
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	543.13	10,737.28	1,344.59
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	492,532.00			492,532.00
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	2,290,370.00	532,402.36	1,117,811.95	640,155.69

Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts

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Balances through 03/31/2021

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
Funds 11000 - Operational, Func 2100 - SuppSvcsStuents						
11000- 2100- 51100- 0000- 001028- 1216- 00000	SalariesExpense,HealthAss	32,786.00	37,841.00	11,643.12	26,197.02	.86
11000- 2100- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	45,878.00	45,878.00	13,709.28	30,845.88	1,322.84
11000- 2100- 51300- 0000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS		20,001.00	6,730.85	13,269.39	.76
11000- 2100- 51300- 2000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS		5,001.00	1,730.79	3,269.27	.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	4,539.79	9,949.21	1.00
11000- 2100- 52111- 2000- 001028- 0000- 00000	EducRetirement		708.00	244.98	462.74	.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	641.71	1,406.31	.98
11000- 2100- 52112- 2000- 001028- 0000- 00000	ERARetireeHlth		101.00	34.65	65.45	.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	1,853.68	4,090.24	.08
11000- 2100- 52210- 2000- 001028- 0000- 00000	FICA Payments		311.00	107.37	202.81	.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	433.57	956.68	.75
11000- 2100- 52220- 2000- 001028- 0000- 00000	MedicarePaymnts		73.00	25.11	47.43	.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	3,120.72	6,177.80	.48
11000- 2100- 52312- 0000- 001028- 0000- 00000	Life	114.00	126.00	42.08	83.60	.32
11000- 2100- 52313- 0000- 001028- 0000- 00000	Dental	1,009.00	1,009.00	130.64	277.61	600.75
11000- 2100- 52314- 0000- 001028- 0000- 00000	Vision	178.00	178.00	25.20	59.21	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	241.00	117.44	123.37	.19
11000- 2100- 52500- 2000- 001028- 0000- 00000	UnemploymntComp		9.00	3.61	4.62	.77
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	4.60	13.80	1.60
11000- 2100- 53211- 2000- 001028- 0000- 00000	DiagsContracted	2,500.00	2,500.00	1,229.30	1,270.70	
11000- 2100- 53212- 2000- 001028- 0000- 00000	SpeechThrpsCont	23,000.00	23,000.00	9,372.50	13,627.50	
11000- 2100- 53213- 2000- 001028- 0000- 00000	OccThrpstCont	10,000.00	10,000.00	6,587.45	3,412.55	
11000- 2100- 53215- 0000- 001028- 0000- 00000	PsychologtsCont		20,852.00	5,020.78	15,830.71	.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	8,068.80	7,702.50	.70
11000- 2100- 53218- 2000- 001028- 0000- 00000	SpecialistsCont	600.00	1,211.00	609.55	601.45	
11000- 2100- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs	29,800.00	29,800.00	10,730.83	18,962.95	106.22
11000- 2100- 55813- 0000- 001028- 0000- 00000	EmpTravNonTeach	500.00	500.00			500.00
11000- 2100- 56113- 0000- 001028- 0000- 00000	Software			10,731.00		10,731.00-

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Balances through 03/31/2021

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
Funds 11000 - Operational, Func 2100 - SuppSvcsStuents (continued)						
11000- 2100- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	1,000.00	2,193.00		1,927.43	265.57
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	254,241.00	97,489.40	163,498.12	6,746.52-
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	32,615.44	73,384.74	.82
11000- 2300- 52111- 0000- 001028- 0000- 00000	EducRetirement	15,600.00	15,000.00	4,615.12	10,384.02	.86
11000- 2300- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	2,205.00	2,121.00	652.32	1,467.72	.96
11000- 2300- 52210- 0000- 001028- 0000- 00000	FICA Payments	6,835.00	6,029.00	1,840.24	4,188.46	.30
11000- 2300- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	1,599.00	1,410.00	430.40	979.60	
11000- 2300- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	12,803.00	12,396.00	4,161.28	8,233.79	.93
11000- 2300- 52312- 0000- 001028- 0000- 00000	Life	57.00	63.00	21.04	41.52	.44
11000- 2300- 52313- 0000- 001028- 0000- 00000	Dental	616.00	642.00	205.28	436.22	.50
11000- 2300- 52314- 0000- 001028- 0000- 00000	Vision	102.00	106.00	33.92	72.08	
11000- 2300- 52315- 0000- 001028- 0000- 00000	Disability		204.00	68.40	135.00	.60
11000- 2300- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	95.00	109.00	10.15	97.86	.99
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	2.30	6.90	.80
11000- 2300- 53330- 0000- 001028- 0000- 00000	ProfessDevelop				150.00	150.00-
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	220,790.00	92,742.17	123,454.08	4,593.75
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	20,468.00	21,320.00	6,560.00	14,760.00	
11000- 2400- 52111- 0000- 001028- 0000- 00000	EducRetirement	2,897.00	3,017.00	928.24	2,088.54	.22

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Balances through 03/31/2021

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
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin (continued)						
11000- 2400- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	410.00	427.00	131.20	295.20	.60
11000- 2400- 52210- 0000- 001028- 0000- 00000	FICA Payments	1,270.00	1,322.00	406.72	915.12	.16
11000- 2400- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	297.00	310.00	95.12	214.02	.86
11000- 2400- 52312- 0000- 001028- 0000- 00000	Life	57.00	63.00	21.04	41.52	.44
11000- 2400- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	95.00	95.00	26.24	57.12	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	2.30	6.90	.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	2,675.64	3,624.36	
11000- 2400- 56113- 0000- 001028- 0000- 00000	Software		429.00		428.66	.34
11000- 2400- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	3,700.00	4,495.00	2,757.66	1,737.27	.07
Total for Func 2400 and Expense accounts		39,569.00	42,153.00	13,604.16	24,579.96	3,968.88
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000- 2500- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs	164,693.00	179,423.00	69,202.46	118,227.12	8,006.58-
11000- 2500- 53711- 0000- 001028- 0000- 00000	Other Charges	1,300.00	1,300.00	88.00	1,072.46	139.54
11000- 2500- 54311- 0000- 001028- 0000- 00000	MntRepFrnFixEqp		76.00			76.00
11000- 2500- 55400- 0000- 001028- 0000- 00000	Advertising	1,500.00	2,125.00		2,124.03	.97
11000- 2500- 56113- 0000- 001028- 0000- 00000	Software	17,560.00	19,577.00		19,882.66	305.66-
11000- 2500- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	500.00	500.00	137.70	140.91	221.39
Total for Func 2500 and Expense accounts		185,553.00	203,001.00	69,428.16	141,447.18	7,874.34-
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000- 2600- 51100- 0000- 001028- 1623- 00000	SalariesExpense,Crosswalk	4,107.00	4,107.00	1,047.16	178.24	2,881.60
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	64.91	11.05	179.04
11000- 2600- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	60.00	60.00	15.18	2.59	42.23
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	4.19	.68	90.13
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	2.30		7.70
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	420.00	375.56	225.56-
11000- 2600- 54312- 0000- 001028- 0000- 00000	MntRepBlgsGrnds	6,000.00	6,000.00	150.00	1,567.90	4,282.10
11000- 2600- 54411- 0000- 001028- 0000- 00000	Electricity	30,000.00	31,523.00	18,242.03	13,280.31	.66
11000- 2600- 54412- 0000- 001028- 0000- 00000	NatGasBuildings	5,000.00	5,038.00	1,054.61	3,983.04	.35
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 9, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)						

Balances through 03/31/2021

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
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant (continued)						
11000- 2600- 54415- 0000- 001028- 0000- 00000	Water/Sewage	6,500.00	6,500.00	2,579.26	3,920.74	
11000- 2600- 54416- 0000- 001028- 0000- 00000	Communicatn Svcs	13,070.00	13,270.00	5,864.48	7,405.52	
11000- 2600- 54610- 0000- 001028- 0000- 00000	Rent/Land Bldgs	186,319.00	183,437.00	45,859.24	137,577.76	
11000- 2600- 55200- 0000- 001028- 0000- 00000	Property Liabls	20,886.00	21,001.00		21,001.00	
11000- 2600- 55915- 0000- 001028- 0000- 00000	Oth Contract Svcs	31,200.00	31,796.00	8,653.00	23,142.70	.30
11000- 2600- 56118- 0000- 001028- 0000- 00000	Gen Supplies Mats	10,000.00	10,000.00	1,336.13	5,810.84	2,853.03
11000- 2600- 57332- 0000- 001028- 0000- 00000	Suppl Assets <\$5k		21,962.00		1,353.99	20,608.01
Total for Func 2600 and Expense accounts		314,972.00	337,374.00	85,721.64	220,210.77	31,441.59
Total for Funds 11000		3,447,971.00	3,353,798.00	891,387.89	1,793,704.68	668,705.43
Funds 14000 - TotlnsMatSubFnd, Func 1000 - Instruction						
14000- 1000- 56107- 1010- 001028- 0000- 00000	InsMat CR50% Txbk		3,578.00	272.51	1,139.74	2,165.75
Total for Funds 14000, Func 1000 and Expense accounts		.00	3,578.00	272.51	1,139.74	2,165.75
Funds 21000 - Food Svcs, Func 3100 - Food Svcs Opertns						
21000- 3100- 56116- 0000- 001028- 0000- 00000	Food	11,000.00	4,500.00	4,500.00		
21000- 3100- 56118- 0000- 001028- 0000- 00000	Gen Supplies Mats	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	Gen Supplies Mats	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	Salaries Expense, Teachers	25,677.00	24,889.00	8,194.95	15,479.35	1,214.70
24106- 1000- 52111- 0000- 001028- 0000- 00000	Educ Retirement	2,724.00	3,350.00			3,350.00
24106- 1000- 52111- 2000- 001028- 0000- 00000	Educ Retirement			1,159.56	2,190.28	3,349.84-
24106- 1000- 52112- 0000- 001028- 0000- 00000	ERARetiree Hlth	385.00	474.00			474.00
24106- 1000- 52112- 2000- 001028- 0000- 00000	ERARetiree Hlth			163.89	309.57	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			508.05	959.65	1,467.70-
24106- 1000- 52220- 0000- 001028- 0000- 00000	Medicare Paymnts	280.00	344.00			344.00
24106- 1000- 52220- 2000- 001028- 0000- 00000	Medicare Paymnts			118.80	224.40	343.20-
24106- 1000- 52312- 0000- 001028- 0000- 00000	Life	17.00	25.00			25.00
24106- 1000- 52312- 2000- 001028- 0000- 00000	Life			8.24	16.04	24.28-
24106- 1000- 52500- 0000- 001028- 0000- 00000	Unemployment Comp	29.00	29.00			29.00
24106- 1000- 52500- 2000- 001028- 0000- 00000	Unemployment Comp			17.05	21.84	38.89-
24106- 1000- 52710- 0000- 001028- 0000- 00000	Workers Comp Prem	225.00	225.00		225.00	

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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
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction (continued)						
24106- 1000- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee	3.00	4.00			4.00
24106- 1000- 52720- 2000- 001028- 0000- 00000	WorkrsCompERFee			.90	2.70	3.60-
Total for Funds 24106, Func 1000 and Expense accounts		31,038.00	31,038.00	10,171.44	19,428.83	1,437.73
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	3,600.00	7,005.00
Total for Funds 24154, Func 1000 and Expense accounts		11,340.00	11,340.00	735.00	3,600.00	7,005.00
Funds 24174 - CP-Second-Curr, Func 1000 - Instruction						
24174- 1000- 51300- 1010- 001028- 1411- 00000	AddtnlCompenstn,Teachers			1,500.00		1,500.00-
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	1,500.00	1,901.00	1,542.00-
Funds 24301 - CARES Act, Func 1000 - Instruction						
24301- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats			2,081.09		2,081.09-
24301- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<\$5k	65,853.00	29,004.00	717.30	26,205.61	2,081.09
Total for Func 1000 and Expense accounts		65,853.00	29,004.00	2,798.39	26,205.61	.00
Funds 24301 - CARES Act, Func 2600 - Op&MaintofPlant						
24301- 2600- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats		3,466.00	105.87	3,360.13	
Total for Func 2600 and Expense accounts		.00	3,466.00	105.87	3,360.13	.00
Total for Funds 24301		65,853.00	32,470.00	2,904.26	29,565.74	.00
Funds 27502 - NextGen, Func 1000 - Instruction						
27502- 1000- 51300- 1010- 001028- 1411- 00000	AddtnlCompenstn,Teachers		3,000.00	3,000.00		
27502- 1000- 52111- 0000- 001028- 0000- 00000	EducRetirement		417.00			417.00
27502- 1000- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth		30.00			30.00
27502- 1000- 52210- 0000- 001028- 0000- 00000	FICA Payments		186.00			186.00
27502- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts		87.00			87.00
27502- 1000- 53711- 1010- 001028- 0000- 00000	Other Charges		440.00			440.00
27502- 1000- 56113- 1010- 001028- 0000- 00000	Software		4,800.00		4,800.00	
27502- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats		1,439.00			1,439.00
27502- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<\$5k		2,600.00			2,600.00
Total for Funds 27502, Func 1000 and Expense accounts		.00	12,999.00	3,000.00	4,800.00	5,199.00

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Balances through 03/31/2021

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
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	48,760.76	146,282.24	
Total for Funds 31200, Func 4000 and Expense accounts		.00	195,043.00	48,760.76	146,282.24	.00
Funds 31600 - CapImprvmtsHB33, Func 2300 - SupptSvcs-Admin						
31600- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	2,485.00	3,296.00		1,178.29	2,117.71
Total for Func 2300 and Expense accounts		2,485.00	3,296.00	.00	1,178.29	2,117.71
Funds 31600 - CapImprvmtsHB33, Func 4000 - Capital Outlay						
31600- 4000- 54640- 0000- 001028- 0000- 00000	RentalLease2Pur	815,022.00	840,704.00			840,704.00
Total for Func 4000 and Expense accounts		815,022.00	840,704.00	.00	.00	840,704.00
Total for Funds 31600		817,507.00	844,000.00	.00	1,178.29	842,821.71
Funds 31701 - CapImprvsSB9Loc, Func 2300 - SupptSvcs-Admin						
31701- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	1,228.00	1,728.00		595.53	1,132.47
Total for Func 2300 and Expense accounts		1,228.00	1,728.00	.00	595.53	1,132.47
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	595.53	508,628.47
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	5,018,806.00	963,231.86	2,003,277.40	2,052,296.74

Balances through March		Fiscal Year 2020/21		
Funds	Description	Debit	Credit	Account Balance
Objct 11011 - Bank Accounts				
11000	Operational Fund	2,785,237.13	1,843,641.40	941,595.73
14000	Inst. Materials Fund	3,577.89	1,139.74	2,438.15
21000	Food Services Fund	2,727.43	1,081.35	1,646.08
23000	Non-Instruct. Fund	4,889.64		4,889.64
24106	IDEA-B Entitlement	28,935.15	35,153.67	6,218.52-
24153	English Language Acquisition	1,498.00	1,498.00	
24154	Teach./Princp. Train & Recruit	460.00	4,060.00	3,600.00-
24174	Carl Perkins Second. - Current	21,596.21	21,638.21	42.00-
24301	CARES Act	7,616.47	29,565.74	21,949.27-
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	146,282.24	48,759.75-
31600	Capital Improv. HB 33	774,302.12		774,302.12
31701	Capital Improv. SB9 Local	473,801.02		473,801.02
31703	SB9 State Match Cash	6,169.00		6,169.00
Total for Org 140, Objct 11011 and Asset accounts		4,212,998.30	2,089,208.48	2,123,789.82

Statement Date 03/31/2021

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance 2,138,364.33
 Less: Uncleared Payments 14,574.51
 Add: Uncleared Deposits 0.00
 Add: Uncleared Other 0.00
 Adjusted Bank Balance 2,123,789.82
 System Cash Balance 2,123,789.82
 Add: Unposted Charges and Interest 0.00
 Revised System Cash Balance 2,123,789.82
 Difference 0.00

Service Charge 0.00
 Interest Earned 0.00

Cleared Payments 211,776.46
 Cleared Deposits 234,183.96
 Cleared Other 0.00

Submitted By JYAMAT, 04/01/2021
 Posted By RRUNYAN, 04/02/2021

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
03/18/21	11933	4,200.00	Comershop Creative	010110		140MAIN
03/18/21	11937	606.34	T3 IT Solutions, LLC	010116		140MAIN
03/26/21	11938	32.63	Allison Murphy		000182	140MAIN
03/26/21	11940	1,878.13	JNT Resource Partners, LP	010042		140MAIN
03/29/21	11941	1,920.00	LSG and Associates Inc	010072		140MAIN
03/29/21	11942	150.00	NM EDGE	000607		140MAIN
03/31/21	11943	57.73	Amazon.com LLC	000701		140MAIN
03/31/21	11944	412.25	CNM Community College ATTN: Accou	000459		140MAIN
03/31/21	11946	1,620.00	LSG and Associates Inc	010072		140MAIN
03/31/21	11947	810.16	New Mexico Gas Company	000136		140MAIN
03/31/21	11948	436.27	Pacific Automation	000473		140MAIN
03/31/21	11949	2,451.00	Extreme Cleaning Services	000582		140MAIN
		14,574.51				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
02/11/21	11887	42.00	42.00		03/31/21	Project Lead the Way	000500		140MAIN
02/11/21	11888	915.00	915.00		03/31/21	Swiftreach Networks, LLC	000549		140MAIN
02/12/21	11886	1,878.13	1,878.13		03/31/21	JNT Resource Partners, LP	010042		140MAIN
02/19/21	11891	1,236.25	1,236.25		03/31/21	CR Refrigeration	000573		140MAIN
02/19/21	11893	1,275.62	1,275.62		03/31/21	Michele Koenigsberg	010068		140MAIN
02/19/21	11894	43.15	43.15		03/31/21	Michael L Hayes	010074		140MAIN
02/19/21	11895	108.99	108.99		03/31/21	Pitney Bowes Purchase Power	000124		140MAIN
02/24/21	11897	1,022.54	1,022.54		03/31/21	Lowe's Companies, Inc.	010092		140MAIN
02/26/21	11898	31.75	31.75		03/31/21	Allison Murphy		000182	140MAIN
02/26/21	11900	1,878.13	1,878.13		03/31/21	JNT Resource Partners, LP	010042		140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 3/31/2021, Uncleared Only? = No)

SCHOOLABILITY

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Statement Date 03/31/2021

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
03/01/21	11921	17,597.06	17,597.06		03/31/21	NMPSIA	900001		140MAIN
03/03/21	11920	666.35	666.35		03/31/21	Amazon.com LLC	000701		140MAIN
03/04/21	11908	420.63	420.63		03/31/21	ABCWUA	000067		140MAIN
03/04/21	11909	11,224.39	11,224.39		03/31/21	NM Charter School Education Services Ass	000650		140MAIN
03/04/21	11910	171.90	171.90		03/31/21	Brady Industries of New Mexico	000515		140MAIN
03/04/21	11911	262.00	262.00		03/31/21	Cooperative Education Services	000007		140MAIN
03/04/21	11912	1,752.96	1,752.96		03/31/21	Julie A. Devlin, LCSW	010069		140MAIN
03/04/21	11913	2,150.00	2,150.00		03/31/21	Extreme Cleaning Services	000582		140MAIN
03/04/21	11914	2,084.00	2,084.00		03/31/21	J & J Technical Services, Inc	000046		140MAIN
03/04/21	11915	1,334.95	1,334.95		03/31/21	Michele Koenigsberg	010068		140MAIN
03/04/21	11916	1,980.00	1,980.00		03/31/21	LSG and Associates Inc	010072		140MAIN
03/04/21	11917	906.35	906.35		03/31/21	New Mexico Gas Company	000136		140MAIN
03/04/21	11918	919.84	919.84		03/31/21	Level 3 Communications LLC	000061		140MAIN
03/04/21	11919	86.30	86.30		03/31/21	Michael L Hayes	010074		140MAIN
03/08/21	11922	51.74	51.74		03/31/21	AFLAC	901002		140MAIN
03/08/21	11923	27,156.22	27,156.22		03/31/21	NM Educational RetirementBoard	900005		140MAIN
03/08/21	11924	3,297.79	3,297.79		03/31/21	NM RHC	900006		140MAIN
03/08/21	11925	2,841.34	2,841.34		03/31/21	NM Taxation/Revenue Department	900003		140MAIN
03/09/21	11928	14.28	14.28		03/31/21	Pacific Automation	000473		140MAIN
03/10/21	11929	730.69	730.69		03/31/21	Brady Industries of New Mexico	000515		140MAIN
03/10/21	11930	168.00	168.00		03/31/21	Select Security	000063		140MAIN
03/12/21	11926	12,124.43	12,124.43		03/31/21	EFTPS	900004		140MAIN
03/12/21	11927	1,878.13	1,878.13		03/31/21	JNT Resource Partners, LP	010042		140MAIN
03/12/21	Batch 03/12/2021	34,552.04	34,552.04		03/31/21				140MAIN
03/18/21	11931	412.66	412.66		03/31/21	ABCWUA	000067		140MAIN
03/18/21	11932	229.25	229.25		03/31/21	Cooperative Education Services	000007		140MAIN
03/18/21	11934	5.95	5.95		03/31/21	EarthLink	000107		140MAIN
03/18/21	11935	965.31	965.31		03/31/21	PNM	000068		140MAIN
03/18/21	11936	31,540.00	31,540.00		03/31/21	Shooter II Properties LLC	000528		140MAIN
03/26/21	11939	11,953.51	11,953.51		03/31/21	EFTPS	900004		140MAIN
03/26/21	Batch 03/26/2021	33,860.88	33,860.88		03/31/21				140MAIN
03/31/21	11945	5.95	5.95		03/31/21	EarthLink	000107		140MAIN
		211,776.46	211,776.46						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 3/31/2021, Uncleared Only? = No)						

Statement Date 03/31/2021

Cash Object 11011

Status Posted

Journal Entry #

Cleared Deposits (continued)

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
03/09/21	Batch 03/09/2021	5,641.27	5,641.27		03/31/21	140MAIN
03/11/21	Batch 03/11/2021	223,489.98	223,489.98		03/31/21	140MAIN
03/15/21	Batch 03/15/2021	343.20	343.20		03/31/21	140MAIN
03/16/21	Batch 03/16/2021	2,032.88	2,032.88		03/31/21	140MAIN
03/17/21	Batch 03/17/2021	23.97	23.97		03/31/21	140MAIN
03/18/21	Batch 03/18/2021	120.77	120.77		03/31/21	140MAIN
03/22/21	Batch 03/22/2021	2,435.39	2,435.39		03/31/21	140MAIN
03/29/21	Batch 03/29/2021	96.50	96.50		03/31/21	140MAIN
		234,183.96	234,183.96			

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 3/31/2021, Uncleared Only? = No)

SCHOOLABILITY

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Analyzed Business Checking - PF

Account number: [REDACTED] 7214 ■ March 1, 2021 - March 31, 2021 ■ Page 1 of 2

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**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](https://www.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	\$2,115,956.83	\$234,183.96	-\$211,776.46	\$2,138,364.33

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/09	5,641.27	Post Verify Deposit
	03/11	223,489.98	APS Payments Corrales Intl Corrales Intl Cs
	03/15	193.60	Square Inc 210315P2 210315 L207607942161 Corrales International
	03/15	149.60	Square Inc 210315P2 210315 L207607942160 Corrales International
	03/16	1,859.00	Post Verify Deposit
	03/16	173.88	Square Inc 210316P2 210316 L207608208355 Corrales International
	03/17	23.97	Square Inc 210317P2 210317 L207608474188 Corrales International
	03/19	120.77	Square Inc 210319P2 210319 L207609136744 Corrales International
	03/22	2,435.39	Bernalillo Count Distr_Pymt Corrales International
	03/29	96.50	Square Inc 210329P2 210329 L207611660292 Corrales International
		\$234,183.96	Total electronic deposits/bank credits
		\$234,183.96	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	03/01	17,597.06	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	03/01	5.95	Earthlink LLC Internet 210227 3714438 Elsy *Diaz
	03/03	31,540.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	03/04	1,752.96	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	03/05	666.35	< Business to Business ACH Debit - Payment for Amz Corp Line 030321 xxxxx1037 87810462206

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/08	3,297.79	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	03/09	27,156.22	< Business to Business ACH Debit - Nmerb Web Pay 210308 02363 Corrales International
	03/10	34,552.04	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	03/10	2,841.34	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 210308 xxxxx6912 Corrales International
	03/10	51.74	< Business to Business ACH Debit - AFLAC Insurance 030821 Hwg64611312 Corrales International
	03/10	14.28	< Business to Business ACH Debit - Lease Direct Web Pay 210309 71496744 Corrales International
	03/12	12,124.43	< Business to Business ACH Debit - IRS Usataxpymt 031221 270147105370837 Corrales International
	03/24	32,257.53	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	03/24	1,603.35	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	03/26	11,953.51	< Business to Business ACH Debit - IRS Usataxpymt 032621 270148582244761 Corrales International
	03/29	5.95	Earthlink LLC Internet 210327 0711886 Elsy *Diaz
		\$177,420.50	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
11886	1,878.13	03/08	11900*	1,878.13	03/04	11917	906.35	03/12
11887	42.00	03/08	11908*	420.63	03/10	11918	919.84	03/11
11888	915.00	03/01	11909	11,224.39	03/15	11919	86.30	03/11
11891*	1,236.25	03/03	11910	171.90	03/11	11927*	1,878.13	03/16
11893*	1,275.62	03/08	11911	262.00	03/10	11929*	730.69	03/15
11894	43.15	03/02	11913*	2,150.00	03/08	11930	168.00	03/16
11895	108.99	03/05	11914	2,084.00	03/12	11931	412.66	03/24
11897*	1,022.54	03/02	11915	1,334.95	03/17	11932	229.25	03/24
11898	31.75	03/04	11916	1,980.00	03/12	11935*	965.31	03/23
		\$34,355.96			Total checks paid			

* Gap in check sequence.

\$211,776.46 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
02/28	2,115,956.83	03/09	2,029,000.21	03/19	2,183,260.00
03/01	2,097,438.82	03/10	1,990,858.18	03/22	2,185,695.39
03/02	2,096,373.13	03/11	2,213,170.12	03/23	2,184,730.08
03/03	2,063,596.88	03/12	2,196,075.34	03/24	2,150,227.29
03/04	2,059,934.04	03/15	2,184,463.46	03/26	2,138,273.78
03/05	2,059,158.70	03/16	2,184,450.21	03/29	2,138,364.33
03/08	2,050,515.16	03/17	2,183,139.23		
Average daily ledger balance		\$2,133,946.94			

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

Fund	Current Resources as of March 31, 2021	Estimated Resources for June 30, 2021
HB-33	\$ 774,302.12	\$ 823,303.34
SB-9 - Local	\$ 473,801.02	\$ 509,223.90
Total	<u>\$ 1,248,103.14</u>	<u>\$ 1,332,527.24</u>

Corrales International School
Journal Entries
March 1, 2021 - March 31, 2021

Org Id	Reference	Link #	Transaction Date	Total Amount	Source	JE Type	Comment	FiscalYear
140	GJ21-00005	9209	3/30/2021	5,560.98	Manual	General	To remove jobclass code to correct account code.	2021
140	GJ21-00006	9210	12/31/2020	6,487.81	Manual	General	To remove jobclass code to correct account code.	2021
140	IFC21-00003	9106	2/1/2021	41,215.22	Manual	IFTCash	Reclass CES Check 11717 from operational to fund 24301	2021
140	IFC21-00004	9154	1/7/2021	900.00	Manual	IFTCash	Reclass IB Training for Marisa Lopez from 24154 to 11000.	2021