

**Corrales International School**  
**Financial Update**  
**April 19, 2022**

**A. BARs\***

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	2122-0029-D	21000 - Food Services	Decrease	\$ (11,500.00)
2	2122-0031-I	24316 - ESSER II Air Quality	Increase	\$ 3,412.00
3	2122-0032-I	11000 - Operational	Increase	\$ 16,536.00

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

1 March 2022

**C. Financial Statement Reports - as of March 31, 2022**

1 Financial Reports  
 2 Bank Reconciliation

**D. Other**

1 Current Capital Resources for Building Purchase  
 2 Journal Entries

\* Requires GC approval

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

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

Doc. ID: 001-028-2122-0029-D

Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Decrease

Fiscal Year: 2021-2022

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 2021 12:00AM

To: Jun 30 2022 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 21000.0000.41604 (\$11,500)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	56116 Food	0000 No Program	001028 Corrales International School	0000 No Job Class	\$11,000	(\$11,000)		
21000 Food Services	3100 Food Services Operations	56118 General Supplies and Materials	0000 No Program	001028 Corrales International School	0000 No Job Class	\$1,388	(\$500)	\$888	
Sub Total							(\$11,500)		
Indirect Cost									
<b>DOC. TOTAL</b>							(\$11,500)		

**Justification:**

To remove food services budget for the 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	3/11/2022 10:21:34 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: 001-028-2122-0031-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Corrales International School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

<b>FLOWTHROUGH ONLY</b>	<b>Budget Period:</b> 07/01/2021	<b>To:</b> 06/30/2022
<b>A. Approved Carryover:</b>		
<b>B. Total Current Year Allocation:</b>		
<b>D. Total Funding Available:</b>		

Revenue 24316.0000.41924      \$3,412

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24316 USDE CRRSA ESSER II 84.425D SHARE ID - PED2431 6GY201 - Air Quality	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	001028 Corrales International School	0000 No Job Class		\$3,412	\$3,412	
Sub Total							\$3,412		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$3,412</b>		

**Justification:**

To budget final allocation.

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	3/24/2022 9:37:06 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: 001-028-2122-0032-I

Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2021-2022

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 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.43202 \$16,536

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	001028 Corrales International School	1411 Teachers-Grades 1-12		\$9,291	\$9,291	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	001028 Corrales International School	1713 Instructional Assistants-Early Childhood Education		\$203	\$203	
11000 Operational	1000 Instruction	51300 Additional Compensation	1020 Elementary Fine Arts Programs	001028 Corrales International School	1411 Teachers-Grades 1-12		\$629	\$629	
11000 Operational	1000 Instruction	51300 Additional Compensation	2000 Special Programs	001028 Corrales International School	1422 Teachers-Special Education-Gifted		\$491	\$491	
11000 Operational	1000 Instruction	51300 Additional Compensation	2000 Special Programs	001028 Corrales International School	1712 Instructional Assistants-Special Education		\$203	\$203	
11000 Operational	1000 Instruction	51300 Additional Compensation	4010 Bilingual Education Programs	001028 Corrales International School	1413 Teachers-Early Childhood Ed		\$525	\$525	
11000 Operational	1000 Instruction	51300 Additional Compensation	4010 Bilingual Education Programs	001028 Corrales International School	1416 Teachers-Other Instruction	\$10,502	\$793	\$11,295	
11000 Operational	1000 Instruction	51300 Additional Compensation	4020 Alternative and At-Risk Programs	001028 Corrales International School	1411 Teachers-Grades 1-12		\$820	\$820	
11000 Operational	1000 Instruction	51300 Additional Compensation	4025 At-Risk Special Programs	001028 Corrales International School	1412 Teachers-Special Education		\$462	\$462	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (K-12) Programs	001028 Corrales International School	0000 No Job Class	\$39,706	\$519	\$40,225	
11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (K-12) Programs	001028 Corrales International School	0000 No Job Class	\$9,289	\$122	\$9,411	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (K-12) Programs	001028 Corrales International School	0000 No Job Class	\$1,477	\$28	\$1,505	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	001028 Corrales International School	1216 Health Assistants		\$288	\$288	

11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	001028 Corrales International School	1217 Secretarial/Clerical/Technical Assistants		\$340	<del>\$340</del>	Page 5 of 27
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001028 Corrales International School	0000 No Job Class	\$5,808	\$39	\$5,847	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001028 Corrales International School	0000 No Job Class	\$1,358	\$10	\$1,368	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001028 Corrales International School	0000 No Job Class	\$248	\$3	\$251	
11000 Operational	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	001028 Corrales International School	1111 Superintendent		\$819	\$819	
11000 Operational	2300 Support Services-General Administration	52210 FICA Payments	0000 No Program	001028 Corrales International School	0000 No Job Class	\$6,671	\$51	\$6,722	
11000 Operational	2300 Support Services-General Administration	52220 Medicare Payments	0000 No Program	001028 Corrales International School	0000 No Job Class	\$1,561	\$12	\$1,573	
11000 Operational	2300 Support Services-General Administration	52500 Unemployment Compensation	0000 No Program	001028 Corrales International School	0000 No Job Class	\$119	\$3	\$122	
11000 Operational	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	001028 Corrales International School	1112 Principals		\$634	\$634	
11000 Operational	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	001028 Corrales International School	1217 Secretarial/Clerical/Technical Assistants		\$185	\$185	
11000 Operational	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	001028 Corrales International School	0000 No Job Class	\$6,488	\$51	\$6,539	
11000 Operational	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	001028 Corrales International School	0000 No Job Class	\$1,518	\$12	\$1,530	
11000 Operational	2400 Support Services-School Administration	52500 Unemployment Compensation	0000 No Program	001028 Corrales International School	0000 No Job Class	\$227	\$3	\$230	
Sub Total							\$16,536		
Indirect Cost									
<b>DOC. TOTAL</b>							\$16,536		

**Justification:**

To budget 3% 4th quarter increase.

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	4/13/2022 1:31:25 PM

## Checks Dated 03/01/2022 through 03/31/2022

Check Number	Check Date	Pay to the Order of	Check Amount
12440	03/02/2022	Amazon.com LLC	254.83
12441	03/02/2022	Krum Corporation	6,421.74
12442	03/02/2022	Brainard, Patti	22.86
12443	03/02/2022	Monitronics	168.00
12444	03/02/2022	Cooperative Education Services	1,783.84
12445	03/02/2022	Extreme Cleaning Services	2,157.50
12446	03/02/2022	Michele Koenigsberg	1,216.29
12447	03/02/2022	LSG and Associates Inc	1,005.00
12448	03/02/2022	Staples Business Advantage	328.99
12449	03/02/2022	Fiber Platform, LLC	584.01
12450	03/07/2022	NM RHC	3,432.89
12451	03/07/2022	AFLAC	51.74
12452	03/07/2022	NM Educational RetirementBoard	29,580.62
12453	03/07/2022	NM Taxation/Revenue Department	2,886.94
12454	03/03/2022	NMPSIA	21,341.72
12458	03/04/2022	T3 IT Solutions, LLC	3,192.39
12459	03/02/2022	Shooter II Properties LLC	31,540.00
12460	03/11/2022	NM Charter School Education Services	11,263.22
12461	03/11/2022	Brady Industries of New Mexico	159.00
12462	03/11/2022	CNM Community College ATTN: Accounts Receivable	937.75
12463	03/11/2022	Grant's Steel	90.62
12464	03/11/2022	MSADIE, LLC	15,768.75
12465	03/11/2022	Pacific Automation	492.45
12466	03/11/2022	Elizabeth Scharrer	35.00
12467	03/11/2022	Staples Business Advantage	156.25
12468	03/11/2022	Michael L Hayes	172.60
12469	03/11/2022	Pacific Automation	492.45
12470	03/16/2022	Albuquerque Charter School League	250.00
12471	03/16/2022	Brady Industries of New Mexico	108.04
12472	03/16/2022	Century Link	493.08
12473	03/16/2022	Copley, Scott	14.57
12474	03/16/2022	Pacific Office Automation	5.34
12475	03/16/2022	Perea, Ana	461.04
12476	03/16/2022	PNM	142.48
12477	03/16/2022	Tiger, Lisa	461.04
12478	03/16/2022	Level 3 Communications LLC	2,882.19
12479	03/18/2022	Elmore, Rebecca	43.14
12483	03/28/2022	ABCWUA	484.50
12484	03/28/2022	Cooperative Education Services	821.77
12485	03/28/2022	Copley, Scott	10.99
12486	03/28/2022	Jackson, Dawn	249.96
12487	03/28/2022	LiftForward, Inc. ATTN: Accounting Dept.	2,456.32
12488	03/28/2022	Malizia, Angelique	249.96
12489	03/28/2022	New Mexico Gas Company	881.07
12490	03/28/2022	New Mexico Kids!	1,082.20
12491	03/28/2022	Pacific Office Automation	196.24
12492	03/28/2022	Perea, Ana	3,042.80
12494	03/26/2022	EarthLink	5.95

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

## Checks Dated 03/01/2022 through 03/31/2022

Check Number	Check Date	Pay to the Order of	Check Amount
Total Number of Checks			48
			<u>149,880.13</u>

## Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	44	121,635.07
24106	IDEA-B Entitlement	4	391.44
24154	Teach./Princp. Train & Recruit	2	850.67
24175	Carl Perkins Second. - CO	2	25.56
24308	CRRSA, ESSER II	4	3,354.42
24330	ESSER III	6	5,470.08
28211	NM Schools COVID-19	5	2,399.89
31200	Public School Capital Outlay	1	15,753.00
Total Number of Checks		48	149,880.13
Less Unpaid Tax Liability			.00
<b>Net (Check Amount)</b>			<u><b>149,880.13</b></u>

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

Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment						
Check # 12440	11000	03/02/2022	Check Amt	254.83	Status Cleared	Amazon.com LLC (000701/2)	
473839988467		Covid Supplies				11000- 2600- 56118- 0000- 001028- 0000- 00000	254.83
Check # 12441	11000	03/02/2022	Check Amt	6,421.74	Status Cleared	Krum Corporation (010149/1)	
584066		Guitars				11000- 1000- 57332- 1020- 001028- 0000- 00000	6,421.74
Check # 12442	11000	03/02/2022	Check Amt	22.86	Status Cleared	Brainard, Patti (000419/1)	
13939001		Make keys for classrooms.				11000- 2600- 56118- 0000- 001028- 0000- 00000	22.86
Check # 12443	11000	03/02/2022	Check Amt	168.00	Status Cleared	Monitronics (010120/2)	
2925477		Alarm				11000- 2600- 55915- 0000- 001028- 0000- 00000	168.00
Check # 12444	24330	03/02/2022	Check Amt	1,783.84	Status Cleared	Cooperative Education Services (000007/3)	
36-042646		Special Education Services				11000- 2100- 53211- 2000- 001028- 0000- 00000	46.77
						11000- 2100- 53215- 2000- 001028- 0000- 00000	193.76
						24330- 2100- 53215- 0000- 001028- 0000- 00000	1,543.31
Check # 12445	11000	03/02/2022	Check Amt	2,157.50	Status Cleared	Extreme Cleaning Services (000582/1)	
20220224		Janitorial				11000- 2600- 55915- 0000- 001028- 0000- 00000	2,157.50
Check # 12446	28211	03/02/2022	Check Amt	1,216.29	Status Cleared	Michele Koenigsberg (010068/1)	
202212		Nurse				28211- 2100- 53414- 0000- 001028- 0000- 00000	1,216.29
Check # 12447	11000	03/02/2022	Check Amt	1,005.00	Status Cleared	LSG and Associates Inc (010072/2)	
5849		Speech and Language - Special Ed				11000- 2100- 53212- 2000- 001028- 0000- 00000	1,005.00
Check # 12448	11000	03/02/2022	Check Amt	328.99	Status Cleared	Staples Business Advantage (000315/1)	
3498282847		File cabinet for SPED				11000- 2100- 57332- 2000- 001028- 0000- 00000	328.99
Check # 12449	11000	03/02/2022	Check Amt	584.01	Status Cleared	Fiber Platform, LLC (010130/2)	
SI-22-003393		Internet				11000- 0000- 46100- 0000- 001028- 0000- 00000	389.34-
						11000- 2600- 54416- 0000- 001028- 0000- 00000	973.35
Check # 12450	11000	03/07/2022	Check Amt	3,432.89	Status Cleared	NM RHC (900006/1)	
20220211-REG		NM RHC (900006/1) 02/11/2022 (REG)				11000- - 23123- - - -	1,463.62
						24106- - 23123- - - - -	18.48
						24308- - 23123- - - - -	59.15
						24330- - 23123- - - - -	119.59
						28211- - 23123- - - - -	56.82
20220225-REG		NM RHC (900006/1) 02/25/2022 (REG)				11000- - 23123- - - - -	1,463.63
						24106- - 23123- - - - -	18.48
						24308- - 23123- - - - -	59.15
						24330- - 23123- - - - -	117.15
						28211- - 23123- - - - -	56.82

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2022, Ending Check Date = 3/31/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )





Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment								
Check # 12451	11000	03/07/2022	Check Amt	<b>51.74</b>	Status Cleared	<b>AFLAC (901002/1)</b>			
20220211-REG			AFLAC (901002/1) 02/11/2022 (REG)		11000-	- 23147-	-	-	25.87
20220225-REG			AFLAC (901002/1) 02/25/2022 (REG)		11000-	- 23147-	-	-	25.87
Check # 12452	11000	03/07/2022	Check Amt	<b>29,580.62</b>	Status Cleared	<b>NM Educational RetirementBoard (900005/1)</b>			
20220211-REG			NM Educational RetirementBoard (900005/1) 02/11/2022 (REG)		11000-	- 23124-	-	-	12,611.92
					24106-	- 23124-	-	-	159.28
					24308-	- 23124-	-	-	509.65
					24330-	- 23124-	-	-	1,030.38
					28211-	- 23124-	-	-	489.58
20220225-REG			NM Educational RetirementBoard (900005/1) 02/25/2022 (REG)		11000-	- 23124-	-	-	12,611.92
					24106-	- 23124-	-	-	159.28
					24308-	- 23124-	-	-	509.65
					24330-	- 23124-	-	-	1,009.38
					28211-	- 23124-	-	-	489.58
Check # 12453	11000	03/07/2022	Check Amt	<b>2,886.94</b>	Status Cleared	<b>NM Taxation/Revenue Department (900003/1)</b>			
20220211-REG			NM Taxation/Revenue Department (900003/1) 02/11/2022 (REG)		11000-	- 23142-	-	-	1,304.25
					24106-	- 23142-	-	-	13.89
					24308-	- 23142-	-	-	34.10
					24330-	- 23142-	-	-	58.51
					28211-	- 23142-	-	-	42.77
20220225-REG			NM Taxation/Revenue Department (900003/1) 02/25/2022 (REG)		11000-	- 23142-	-	-	1,286.79
					24106-	- 23142-	-	-	13.89
					24308-	- 23142-	-	-	34.10
					24330-	- 23142-	-	-	55.87
					28211-	- 23142-	-	-	42.77
Check # 12454	11000	03/03/2022	Check Amt	<b>21,341.72</b>	Status Cleared	<b>NMPSIA (900001/1)</b>			
20220211-REG			NMPSIA (900001/1) 02/11/2022 (REG)		11000-	- 23125-	-	-	9,105.09
					24106-	- 23125-	-	-	4.07
					24308-	- 23125-	-	-	1,074.31
					24330-	- 23125-	-	-	433.90
					28211-	- 23125-	-	-	2.63
20220225-REG			NMPSIA (900001/1) 02/25/2022 (REG)		11000-	- 23125-	-	-	9,149.31
					24106-	- 23125-	-	-	4.07

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2022, Ending Check Date = 3/31/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )



Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment						
Check # 12454	11000	03/03/2022	Check Amt	<b>21,341.72</b>	Status Cleared	<b>NMPSIA (900001/1) - continued</b>	
20220225-REG		NMPSIA (900001/1) 02/25/2022 (REG)				24308- - 23125- - - -	1,074.31
						24330- - 23125- - - -	433.88
						28211- - 23125- - - -	2.63
DP22-00013		2022 02 NMPSIA Adj				11000- - 23125- - - -	44.22
						11000- 1000- 52312- 4010- 001028- 0000- 00000	13.30
* Break in sequence							
Check # 12458	11000	03/04/2022	Check Amt	<b>3,192.39</b>	Status Cleared	<b>T3 IT Solutions, LLC (010116/2)</b>	
1219		Computer/Networking Services				11000- 2500- 53414- 0000- 001028- 0000- 00000	2,967.78
1224		Cables				11000- 2600- 56118- 0000- 001028- 0000- 00000	224.61
Check # 12459	11000	03/02/2022	Check Amt	<b>31,540.00</b>	Status Cleared	<b>Shooter II Properties LLC (000528/1)</b>	
2022 03 RENT		Rent				11000- 2600- 54610- 0000- 001028- 0000- 00000	15,787.00
						31200- 4000- 54610- 0000- 001028- 0000- 00000	15,753.00
Check # 12460	11000	03/11/2022	Check Amt	<b>11,263.22</b>	Status Cleared	<b>NM Charter School Education Services (000650/3)</b>	
9067		Business Manager & Business Office Services				11000- 2500- 53414- 0000- 001028- 0000- 00000	11,224.39
9082		W-2s and 1099s				11000- 2500- 56118- 0000- 001028- 0000- 00000	38.83
Check # 12461	11000	03/11/2022	Check Amt	<b>159.00</b>	Status Cleared	<b>Brady Industries of New Mexico (000515/1)</b>	
7215480		Misc. Janitorial Supplies				11000- 2600- 56118- 0000- 001028- 0000- 00000	159.00
Check # 12462	11000	03/11/2022	Check Amt	<b>937.75</b>	Status Cleared	<b>CNM Community College ATTN: Accounts Receivable (000459/2)</b>	
SP22-2032-A		Dual Credit Textbooks				11000- 1000- 56112- 1010- 001028- 0000- 00000	937.75
Check # 12463	11000	03/11/2022	Check Amt	<b>90.62</b>	Status Cleared	<b>Grant's Steel (010112/2)</b>	
241379		Door lock for downstairs bathroom.				11000- 2600- 56118- 0000- 001028- 0000- 00000	90.62
Check # 12464	11000	03/11/2022	Check Amt	<b>15,768.75</b>	Status Cleared	<b>MSADIE, LLC (010150/1)</b>	
20220301		Marketing Services				11000- 2500- 55400- 0000- 001028- 0000- 00000	15,768.75
Check # 12465	11000	03/11/2022	Check Amt	<b>492.45</b>	Status Cleared	<b>Pacific Automation (000473/2)</b>	
75606419		Copier Lease Pmts				11000- 2400- 54630- 0000- 001028- 0000- 00000	492.45
Check # 12466	11000	03/11/2022	Check Amt	<b>35.00</b>	Status Cleared	<b>Elizabeth Scharrer (010101/1)</b>	
279582		Civil Air Patrol Membership - Beth Scharrer				11000- 2400- 53711- 0000- 001028- 0000- 00000	35.00
Check # 12467	11000	03/11/2022	Check Amt	<b>156.25</b>	Status Cleared	<b>Staples Business Advantage (000315/1)</b>	
3499992673		Copy paper for teachers/staff.				11000- 1000- 56118- 1010- 001028- 0000- 00000	156.25
Check # 12468	11000	03/11/2022	Check Amt	<b>172.60</b>	Status Cleared	<b>Michael L Hayes (010074/1)</b>	
979		Specialists - Contracted				11000- 2100- 53218- 2000- 001028- 0000- 00000	172.60
Check # 12469	11000	03/11/2022	Check Amt	<b>492.45</b>	Status Cleared	<b>Pacific Automation (000473/2)</b>	
75288728		Copier Lease Pmts				11000- 2400- 54630- 0000- 001028- 0000- 00000	492.45

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/1/2022, Ending Check Date = 3/31/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )



Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment					
Check # 12470	11000	03/16/2022	Check Amt	250.00	Status Cleared	Albuquerque Charter School League (000638/1)
002		League Fees FY 2021-2022			11000- 1000- 55915- 9000- 001028- 0000- 00000	125.00
011		League Fees FY 2021-2022			11000- 1000- 55915- 9000- 001028- 0000- 00000	125.00
Check # 12471	11000	03/16/2022	Check Amt	108.04	Status Cleared	Brady Industries of New Mexico (000515/1)
7225066		Misc. Janitorial Supplies			11000- 2600- 56118- 0000- 001028- 0000- 00000	81.90
7225069		Misc. Janitorial Supplies			11000- 2600- 56118- 0000- 001028- 0000- 00000	26.14
Check # 12472	11000	03/16/2022	Check Amt	493.08	Status Cleared	Century Link (000392/2)
20220301		Phone			11000- 2600- 54416- 0000- 001028- 0000- 00000	493.08
Check # 12473	24175	03/16/2022	Check Amt	14.57	Status Cleared	Copley, Scott (000517/1)
014568		Misc. supplies			24175- 1000- 56118- 1010- 001028- 0000- 00000	14.57
Check # 12474	11000	03/16/2022	Check Amt	5.34	Status Cleared	Pacific Office Automation (000473/3)
993221		Copy Overage			11000- 2400- 56118- 0000- 001028- 0000- 00000	5.34
Check # 12475	11000	03/16/2022	Check Amt	461.04	Status Printed	Perea, Ana (000352/1)
20220225		Travel for MYP and PYP Trip to FL - April 30-4			11000- 2400- 53330- 0000- 001028- 0000- 00000	461.04
Check # 12476	11000	03/16/2022	Check Amt	142.48	Status Cleared	PNM (000068/1)
20220307		Electric			11000- 2600- 54411- 0000- 001028- 0000- 00000	75.72
20220307 SPC A		Electric			11000- 2600- 54411- 0000- 001028- 0000- 00000	66.76
Check # 12477	24154	03/16/2022	Check Amt	461.04	Status Cleared	Tiger, Lisa (010020/1)
20220225		Travel for MYP and PYP Trip to FL - April 30-4			24154- 1000- 53330- 1010- 001028- 0000- 00000	461.04
Check # 12478	11000	03/16/2022	Check Amt	2,882.19	Status Cleared	Level 3 Communications LLC (000061/1)
281124909		Phone			11000- 2600- 54416- 0000- 001028- 0000- 00000	2,882.19
Check # 12479	11000	03/18/2022	Check Amt	43.14	Status Printed	Elmore, Rebecca (010155/1)
191106		Dual Credit Textbooks			11000- 1000- 56112- 1010- 001028- 0000- 00000	43.14
* Break in sequence						
Check # 12483	11000	03/28/2022	Check Amt	484.50	Status Cleared	ABCWUA (000067/2)
923265784987		Water			11000- 2600- 54415- 0000- 001028- 0000- 00000	484.50
Check # 12484	24330	03/28/2022	Check Amt	821.77	Status Cleared	Cooperative Education Services (000007/3)
36-043007		Special Education Services			11000- 2100- 53213- 2000- 001028- 0000- 00000	86.85
					11000- 2100- 53215- 2000- 001028- 0000- 00000	66.81
					24330- 2100- 53215- 0000- 001028- 0000- 00000	668.11
Check # 12485	24175	03/28/2022	Check Amt	10.99	Status Cleared	Copley, Scott (000517/1)
016989		Misc. supplies			24175- 1000- 56118- 1010- 001028- 0000- 00000	10.99
Check # 12486	11000	03/28/2022	Check Amt	249.96	Status Cleared	Jackson, Dawn (000431/1)

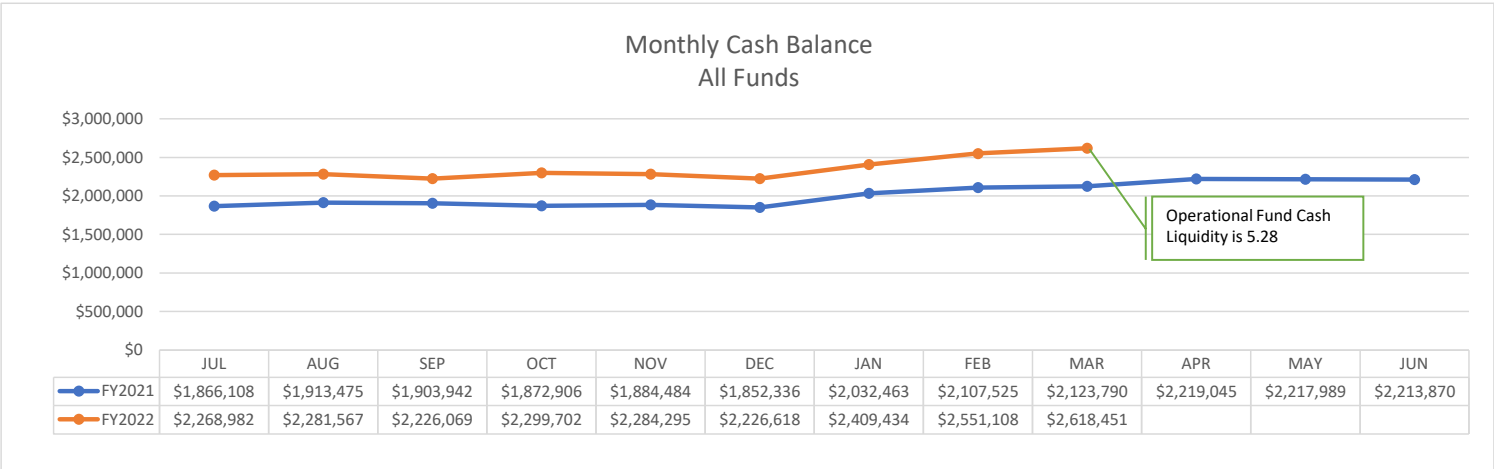
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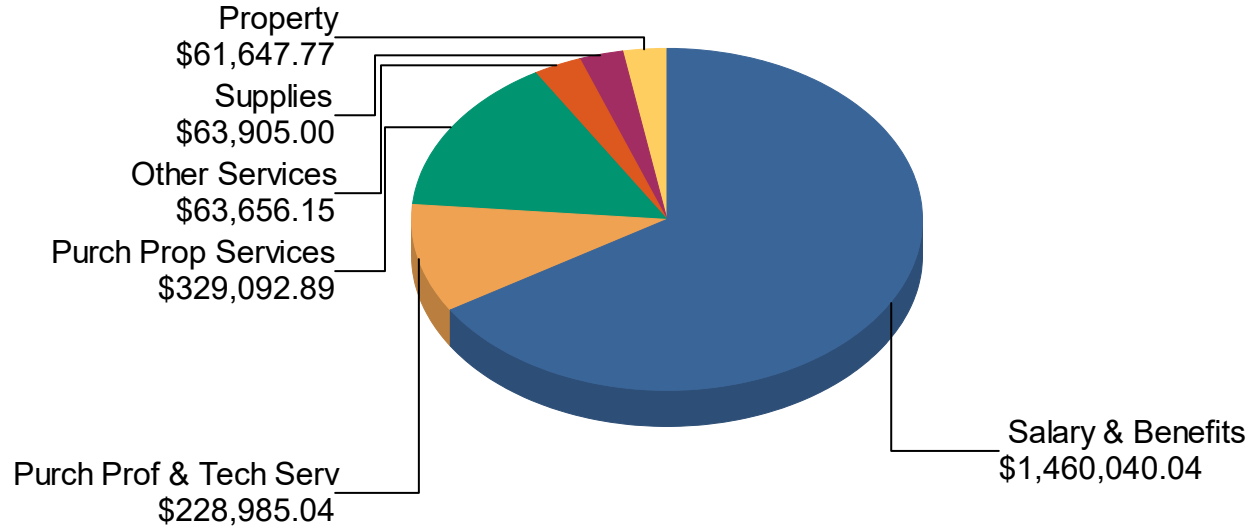
**Bank Account 140MAIN - Wells Fargo Checking**

Payment Id	Comment							
Check # 12486	11000	03/28/2022	Check Amt	<b>249.96</b>	Status Cleared	<b>Jackson, Dawn (000431/1) - continued</b>		
37F7BT	Travel for PowerSchool Conference (06/26-06/30)					11000- 2100- 53330- 0000- 001028- 0000- 00000	249.96	
Check # 12487	11000	03/28/2022	Check Amt	<b>2,456.32</b>	Status Printed	<b>LiftForward, Inc. ATTN: Accounting Dept. (010111/2)</b>		
020802	Microsoft Office					11000- 2400- 56113- 0000- 001028- 0000- 00000	2,456.32	
Check # 12488	11000	03/28/2022	Check Amt	<b>249.96</b>	Status Cleared	<b>Malizia, Angelique (010132/1)</b>		
37GU9Y	Travel for PowerSchool Conference (06/26-06/30)					11000- 2100- 53330- 0000- 001028- 0000- 00000	249.96	
Check # 12489	11000	03/28/2022	Check Amt	<b>881.07</b>	Status Cleared	<b>New Mexico Gas Company (000136/2)</b>		
20220309	Gas					11000- 2600- 54412- 0000- 001028- 0000- 00000	881.07	
Check # 12490	11000	03/28/2022	Check Amt	<b>1,082.20</b>	Status Printed	<b>New Mexico Kids! (010118/2)</b>		
14662	NM Kids Advertising					11000- 2500- 55400- 0000- 001028- 0000- 00000	1,082.20	
Check # 12491	11000	03/28/2022	Check Amt	<b>196.24</b>	Status Printed	<b>Pacific Office Automation (000473/3)</b>		
021042	Copy Overage					11000- 2400- 56118- 0000- 001028- 0000- 00000	196.24	
Check # 12492	11000	03/28/2022	Check Amt	<b>3,042.80</b>	Status Cleared	<b>Perea, Ana (000352/1)</b>		
77343268	Travel for PD Trip to AZ - April 1-4 (2 people)					11000- 2400- 53330- 0000- 001028- 0000- 00000	456.00	
77345019	Travel for PD Trip to AZ - April 1-4 (2 people)					11000- 2400- 53330- 0000- 001028- 0000- 00000	456.00	
GZS8DC	Travel for MYP and PYP Trip to FL - April 30-4					11000- 2400- 53330- 0000- 001028- 0000- 00000	776.77	
JTXYYQ	Travel for PD Trip to AZ - April 1-4 (2 people)					24154- 2400- 53330- 0000- 001028- 0000- 00000	389.63	
* Break in sequence								
Check # 12494	11000	03/26/2022	Check Amt	<b>5.95</b>	Status Cleared	<b>EarthLink (000107/2)</b>		
531300740	Hosting Internet					11000- 2500- 53414- 0000- 001028- 0000- 00000	5.95	
<b>Number of Items</b>	<b>48</b>			<b>149,880.13</b>	<b>Totals for Org 2</b>			

As of 03/31/2022	Fiscal Year 2021/22 Actuals				
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 11000 - Operational Fund	764,016.22	2,045,181.50	1,686,818.36	358,363.14	1,122,379.36
Fund 14000 - Inst. Materials Fund	2,438.15	.00	.00	.00	2,438.15
Fund 21000 - Food Services Fund	1,850.33	.00	.00	.00	1,850.33
Fund 23000 - Non-Instruct. Fund	4,889.64	3,370.03	1,285.54	2,084.49	6,974.13
Fund 24106 - IDEA-B Entitlement	11,612.17-	20,406.51	13,424.84	6,981.67	4,630.50-
Fund 24153 - English Language Acquisition	900.00-	900.00	775.00	125.00	775.00-
Fund 24154 - Teach./Princp. Train & Recruit	.00	.00	7,578.89	7,578.89-	7,578.89-
Fund 24174 - Carl Perkins Second. - Current	6,523.44-	8,035.41	1,706.00	6,329.41	194.03-
Fund 24175 - Carl Perkins Second. - CO	.00	.00	69.39	69.39-	69.39-
Fund 24176 - Carl Perkins Second. - Redist	23,929.00-	23,929.00	.00	23,929.00	.00
Fund 24308 - CRRSA, ESSER II	.00	116,227.32	128,524.94	12,297.62-	12,297.62-
Fund 24316 - ESSER II Air Quality	.00	3,431.00	3,431.00	.00	.00
Fund 24330 - ESSER III	.00	61,723.40	88,147.75	26,424.35-	26,424.35-
Fund 27502 - NextGen Career Technical Ed	4,462.65-	4,462.65	.00	4,462.65	.00
Fund 28211 - NM Schools COVID-19	.00	23,340.00	43,491.40	20,151.40-	20,151.40-
Fund 29102 - Private Dir Grants-Categorical	2,730.23	.00	695.50	695.50-	2,034.73
Fund 31200 - Public School Capital Outlay	.99	94,518.00	147,907.89	53,389.89-	53,388.90-
Fund 31600 - Capital Improv. HB 33	846,409.63	127,700.50	1,277.01	126,423.49	972,833.12
Fund 31701 - Capital Improv. SB9 Local	510,460.41	65,526.75	655.26	64,871.49	575,331.90
Fund 31703 - SB9 State Match Cash	6,169.00	7,212.00	.00	7,212.00	13,381.00
<b>Total for Org</b>	<b>2,091,537.34</b>	<b>2,605,964.07</b>	<b>2,125,788.77</b>	<b>480,175.30</b>	<b>2,571,712.64</b>



Actuals Expenditures



Salary & Benefits	\$1,460,040.04	66.1%
Purch Prof & Tech Serv	\$228,985.04	10.4%
Purch Prop Services	\$329,092.89	14.9%
Other Services	\$63,656.15	2.9%
Supplies	\$63,905.00	2.9%
Property	\$61,647.77	2.8%
Debt Service	\$0.00	0.0%
<b>Total:</b>	<b>\$2,207,326.89</b>	<b>100.0%</b>

Balances through 03/31/2022					Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Funds 11000 - Operational, Func 0000 - NoFunctionCode</b>						
11000- 0000- 41920- 0000- 001028- 0000- 00000	PrivContrbsDntn			279.10	279.10-	
11000- 0000- 43101- 0000- 001028- 0000- 00000	StEquizGuarantee	2,687,377.00	2,695,866.00	2,018,928.70	676,937.30	
11000- 0000- 43202- 0000- 001028- 0000- 00000	StFlowThruGrant		14,223.00	14,223.00		
11000- 0000- 46100- 0000- 001028- 0000- 00000	AccessBrdE-Rate		21,034.00	11,750.70	9,283.30	
<b>Total for Funds 11000, Func 0000 and Revenue accounts</b>		<b>2,687,377.00</b>	<b>2,731,123.00</b>	<b>2,045,181.50</b>	<b>685,941.50</b>	
<b>Funds 21000 - Food Svcs, Func 0000 - NoFunctionCode</b>						
21000- 0000- 41604- 0000- 001028- 0000- 00000	Fees-StudentsFS	11,500.00	11,500.00		11,500.00	
<b>Total for Funds 21000, Func 0000 and Revenue accounts</b>		<b>11,500.00</b>	<b>11,500.00</b>	<b>.00</b>	<b>11,500.00</b>	
<b>Funds 23000 - Non-InstrctSupp, Func 0000 - NoFunctionCode</b>						
23000- 0000- 41701- 0000- 001028- 0000- 01009	Fees-Activities			1,976.00	1,976.00-	
23000- 0000- 41701- 0000- 001028- 0000- 01010	Fees-Activities			595.03	595.03-	
23000- 0000- 41920- 0000- 001028- 0000- 01010	PrivContrbsDntn			799.00	799.00-	
<b>Total for Funds 23000, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>3,370.03</b>	<b>3,370.03-</b>	
<b>Funds 24106 - IDEABEntitlemnt, Func 0000 - NoFunctionCode</b>						
24106- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	20,788.00	20,788.00	20,403.51	384.49	
24106- 0000- 41980- 0000- 001028- 0000- 00000	RefPriorYearExp			3.00	3.00-	
<b>Total for Funds 24106, Func 0000 and Revenue accounts</b>		<b>20,788.00</b>	<b>20,788.00</b>	<b>20,406.51</b>	<b>381.49</b>	
<b>Funds 24153 - EngLangAcquistn, Func 0000 - NoFunctionCode</b>						
24153- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	775.00	775.00	900.00	125.00-	
<b>Total for Funds 24153, Func 0000 and Revenue accounts</b>		<b>775.00</b>	<b>775.00</b>	<b>900.00</b>	<b>125.00-</b>	
<b>Funds 24154 - TchPrinTrainRec, Func 0000 - NoFunctionCode</b>						
24154- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	11,117.00	11,117.00		11,117.00	
<b>Total for Funds 24154, Func 0000 and Revenue accounts</b>		<b>11,117.00</b>	<b>11,117.00</b>	<b>.00</b>	<b>11,117.00</b>	
<b>Funds 24174 - CP-Second-Curr, Func 0000 - NoFunctionCode</b>						
24174- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	1,706.00	1,706.00	8,035.41	6,329.41-	
<b>Total for Funds 24174, Func 0000 and Revenue accounts</b>		<b>1,706.00</b>	<b>1,706.00</b>	<b>8,035.41</b>	<b>6,329.41-</b>	
<b>Funds 24175 - CP-Second-CryOv, Func 0000 - NoFunctionCode</b>						
24175- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr		6,733.00		6,733.00	
<b>Total for Funds 24175, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>6,733.00</b>	<b>.00</b>	<b>6,733.00</b>	
<b>Funds 24176 - CP-Second-Redis, Func 0000 - NoFunctionCode</b>						
24176- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	23,929.00		23,929.00	23,929.00-	

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 = )



Balances through 03/31/2022				Fiscal Year 2021/22	
Funds - Func - Obj ct - Pr gm - Locat n - JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Total for Funds 24176, Func 0000 and Revenue accounts</b>		<b>23,929.00</b>	<b>.00</b>	<b>23,929.00</b>	<b>23,929.00-</b>
<b>Funds 24308 - CRRSA, ESSER II, Func 0000 - NoFunctionCode</b>					
24308- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	306,391.00	306,391.00	116,227.32	190,163.68
<b>Total for Funds 24308, Func 0000 and Revenue accounts</b>		<b>306,391.00</b>	<b>306,391.00</b>	<b>116,227.32</b>	<b>190,163.68</b>
<b>Funds 24316 - Air Quality, Func 0000 - NoFunctionCode</b>					
24316- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr		3,431.00	3,431.00	
<b>Total for Funds 24316, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>3,431.00</b>	<b>3,431.00</b>	<b>.00</b>
<b>Funds 24330 - ESSER III, Func 0000 - NoFunctionCode</b>					
24330- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr		679,964.00	61,723.40	618,240.60
<b>Total for Funds 24330, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>679,964.00</b>	<b>61,723.40</b>	<b>618,240.60</b>
<b>Funds 27107 - 2012GOBondSB66, Func 0000 - NoFunctionCode</b>					
27107- 0000- 43202- 0000- 001028- 0000- 00000	StFlowThruGrant	3,083.00	3,083.00		3,083.00
<b>Total for Funds 27107, Func 0000 and Revenue accounts</b>		<b>3,083.00</b>	<b>3,083.00</b>	<b>.00</b>	<b>3,083.00</b>
<b>Funds 27502 - NextGen, Func 0000 - NoFunctionCode</b>					
27502- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	118.00	118.00	4,462.65	4,344.65-
<b>Total for Funds 27502, Func 0000 and Revenue accounts</b>		<b>118.00</b>	<b>118.00</b>	<b>4,462.65</b>	<b>4,344.65-</b>
<b>Funds 28211 - NM COVID-19, Func 0000 - NoFunctionCode</b>					
28211- 0000- 43203- 0000- 001028- 0000- 00000	St.DirectGrants		77,800.00	23,340.00	54,460.00
<b>Total for Funds 28211, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>77,800.00</b>	<b>23,340.00</b>	<b>54,460.00</b>
<b>Funds 31200 - PubSchCapOutlay, Func 0000 - NoFunctionCode</b>					
31200- 0000- 43209- 0000- 001028- 0000- 00000	PSCOC Awards		189,036.00	94,518.00	94,518.00
<b>Total for Funds 31200, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>189,036.00</b>	<b>94,518.00</b>	<b>94,518.00</b>
<b>Funds 31600 - CapImprvmtsHB33, Func 0000 - NoFunctionCode</b>					
31600- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	198,886.00	198,886.00	127,700.50	71,185.50
<b>Total for Funds 31600, Func 0000 and Revenue accounts</b>		<b>198,886.00</b>	<b>198,886.00</b>	<b>127,700.50</b>	<b>71,185.50</b>
<b>Funds 31700 - CapImprvmtsSB-9, Func 0000 - NoFunctionCode</b>					
31700- 0000- 43204- 0000- 001028- 0000- 00000	PriorYearBalnce		4,319.00		4,319.00
<b>Total for Funds 31700, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>4,319.00</b>	<b>.00</b>	<b>4,319.00</b>
<b>Funds 31701 - CapImprvsSB9Loc, Func 0000 - NoFunctionCode</b>					
31701- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	100,720.00	100,720.00	65,526.75	35,193.25
<b>Total for Funds 31701, Func 0000 and Revenue accounts</b>		<b>100,720.00</b>	<b>100,720.00</b>	<b>65,526.75</b>	<b>35,193.25</b>
<b>Funds 31703 - CapImprvmtsSB-9, Func 0000 - NoFunctionCode</b>					

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 = )

Balances through 03/31/2022				Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Funds 31703 - CapImprvmtsSB-9, Func 0000 - NoFunctionCode</b>					
31703- 0000- 43202- 0000- 001028- 0000- 00000	StFlowThruGrant	7,212.00	14,540.00	7,212.00	7,328.00
<b>Total for Funds 31703, Func 0000 and Revenue accounts</b>		<b>7,212.00</b>	<b>14,540.00</b>	<b>7,212.00</b>	<b>7,328.00</b>
<b>Total for Org 140 - Corrales International School</b>		<b>3,373,602.00</b>	<b>4,362,030.00</b>	<b>2,605,964.07</b>	<b>1,756,065.93</b>

Balances through March				Fiscal Year 2021/22
Funds	Description	Debit	Credit	Account Balance
<b>Objct 11011 - Bank Accounts</b>				
11000	Operational Fund	3,036,197.80	1,873,571.38	1,162,626.42
14000	Inst. Materials Fund	2,438.15		2,438.15
21000	Food Services Fund	2,468.96	618.63	1,850.33
23000	Non-Instruct. Fund	8,259.67	1,285.54	6,974.13
24106	IDEA-B Entitlement	20,406.51	24,632.27	4,225.76-
24153	English Language Acquisition	958.13	1,733.13	775.00-
24154	Teach./Princp. Train & Recruit		9,528.89	9,528.89-
24174	Carl Perkins Second. - Current	9,407.41	9,601.44	194.03-
24175	Carl Perkins Second. - CO	1,592.67	1,662.06	69.39-
24176	Carl Perkins Second. - Redist	23,929.00	23,929.00	
24308	CRRSA, ESSER II	117,403.82	126,299.35	8,895.53-
24316	ESSER II Air Quality	3,431.00	3,431.00	
24330	ESSER III	62,425.42	85,338.80	22,913.38-
27502	NextGen Career Technical Ed	4,462.65	4,462.65	
28211	NM Schools COVID-19	46,999.61	66,027.28	19,027.67-
29102	Private Dir Grants-Categorical	2,730.23	695.50	2,034.73
31200	Public School Capital Outlay	94,518.99	147,907.89	53,388.90-
31600	Capital Improv. HB 33	972,833.12		972,833.12
31700	Capital Improv. SB9	1,187.40	1,187.40	
31701	Capital Improv. SB9 Local	575,331.90		575,331.90
31703	SB9 State Match Cash	13,381.00		13,381.00
<b>Total for Org 140, Objct 11011 and Asset accounts</b>		<b>5,000,363.44</b>	<b>2,381,912.21</b>	<b>2,618,451.23</b>

Statement Date 03/31/2022

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	2,622,690.17	Service Charge	0.00
Less: Uncleared Payments	4,238.94	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	253,591.99
Adjusted Bank Balance	2,618,451.23	Cleared Deposits	317,199.96
System Cash Balance	2,618,451.23	Cleared Other	0.00
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	2,618,451.23	Submitted By	JYAMAT, 04/04/2022
Difference	0.00	Posted By	RRUNYAN, 04/04/2022

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
03/16/22	12475	461.04	Perea, Ana	000352		140MAIN
03/18/22	12479	43.14	Elmore, Rebecca	010155		140MAIN
03/28/22	12487	2,456.32	LiftForward, Inc.      ATTN: Accounting D	010111		140MAIN
03/28/22	12490	1,082.20	New Mexico Kids!	010118		140MAIN
03/28/22	12491	196.24	Pacific Office Automation	000473		140MAIN
		<u>4,238.94</u>				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
01/21/22	12382	97.84	97.84		03/31/22	Enriquez, Maria	010152		140MAIN
02/16/22	12419	800.00	800.00		03/31/22	Cornershop Creative	010110		140MAIN
02/23/22	12425	189.95	189.95		03/31/22	A&R Office Machines	010048		140MAIN
02/23/22	12426	235.75	235.75		03/31/22	ABCWUA	000067		140MAIN
02/23/22	12429	498.34	498.34		03/31/22	Century Link	000392		140MAIN
02/23/22	12430	243.00	243.00		03/31/22	PSAT/NMSQT	000482		140MAIN
02/23/22	12433	1,328.10	1,328.10		03/31/22	New Mexico Gas Company	000136		140MAIN
02/23/22	12434	1,386.96	1,386.96		03/31/22	PNM	000068		140MAIN
02/23/22	12435	671.00	671.00		03/31/22	Swiftreach Networks, LLC	010096		140MAIN
02/23/22	12436	44.00	44.00		03/31/22	Samaniego-Crump, Laurie	000720		140MAIN
02/25/22	12424	678.99	678.99		03/31/22	Allison Murphy		000182	140MAIN
02/25/22	12438	1,800.24	1,800.24		03/31/22	JNT Resource Partners, LP	010042		140MAIN
03/02/22	12440	254.83	254.83		03/31/22	Amazon.com LLC	000701		140MAIN
03/02/22	12441	6,421.74	6,421.74		03/31/22	Krum Corporation	010149		140MAIN
03/02/22	12442	22.86	22.86		03/31/22	Brainard, Patti	000419		140MAIN
03/02/22	12443	168.00	168.00		03/31/22	Monitronics	010120		140MAIN
03/02/22	12444	1,783.84	1,783.84		03/31/22	Cooperative Education Services	000007		140MAIN

Selection    Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 3/31/2022, Uncleared Only? = No)



Statement Date 03/31/2022

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
03/02/22	12445	2,157.50	2,157.50		03/31/22	Extreme Cleaning Services	000582		140MAIN
03/02/22	12446	1,216.29	1,216.29		03/31/22	Michele Koenigsberg	010068		140MAIN
03/02/22	12447	1,005.00	1,005.00		03/31/22	LSG and Associates Inc	010072		140MAIN
03/02/22	12448	328.99	328.99		03/31/22	Staples Business Advantage	000315		140MAIN
03/02/22	12449	584.01	584.01		03/31/22	Fiber Platform, LLC	010130		140MAIN
03/02/22	12459	31,540.00	31,540.00		03/31/22	Shooter II Properties LLC	000528		140MAIN
03/03/22	12454	21,341.72	21,341.72		03/31/22	NMPSIA	900001		140MAIN
03/04/22	12458	3,192.39	3,192.39		03/31/22	T3 IT Solutions, LLC	010116		140MAIN
03/07/22	12450	3,432.89	3,432.89		03/31/22	NM RHC	900006		140MAIN
03/07/22	12451	51.74	51.74		03/31/22	AFLAC	901002		140MAIN
03/07/22	12452	29,580.62	29,580.62		03/31/22	NM Educational RetirementBoard	900005		140MAIN
03/07/22	12453	2,886.94	2,886.94		03/31/22	NM Taxation/Revenue Department	900003		140MAIN
03/11/22	12455	433.91	433.91		03/31/22	Allison Murphy		000182	140MAIN
03/11/22	12456	12,234.83	12,234.83		03/31/22	EFTPS	900004		140MAIN
03/11/22	12457	1,800.24	1,800.24		03/31/22	JNT Resource Partners, LP	010042		140MAIN
03/11/22	12460	11,263.22	11,263.22		03/31/22	NM Charter School Education Service	000650		140MAIN
03/11/22	12461	159.00	159.00		03/31/22	Brady Industries of New Mexico	000515		140MAIN
03/11/22	12462	937.75	937.75		03/31/22	CNM Community College ATTN: Accou	000459		140MAIN
03/11/22	12463	90.62	90.62		03/31/22	Grant's Steel	010112		140MAIN
03/11/22	12464	15,768.75	15,768.75		03/31/22	MSADIE, LLC	010150		140MAIN
03/11/22	12465	492.45	492.45		03/31/22	Pacific Automation	000473		140MAIN
03/11/22	12466	35.00	35.00		03/31/22	Elizabeth Scharrer	010101		140MAIN
03/11/22	12467	156.25	156.25		03/31/22	Staples Business Advantage	000315		140MAIN
03/11/22	12468	172.60	172.60		03/31/22	Michael L Hayes	010074		140MAIN
03/11/22	12469	492.45	492.45		03/31/22	Pacific Automation	000473		140MAIN
03/11/22	Batch 03/11/2022	35,155.68	35,155.68		03/31/22				140MAIN
03/16/22	12470	250.00	250.00		03/31/22	Albuquerque Charter School League	000638		140MAIN
03/16/22	12471	108.04	108.04		03/31/22	Brady Industries of New Mexico	000515		140MAIN
03/16/22	12472	493.08	493.08		03/31/22	Century Link	000392		140MAIN
03/16/22	12473	14.57	14.57		03/31/22	Copley, Scott	000517		140MAIN
03/16/22	12474	5.34	5.34		03/31/22	Pacific Office Automation	000473		140MAIN
03/16/22	12476	142.48	142.48		03/31/22	PNM	000068		140MAIN
03/16/22	12477	461.04	461.04		03/31/22	Tiger, Lisa	010020		140MAIN
03/16/22	12478	2,882.19	2,882.19		03/31/22	Level 3 Communications LLC	000061		140MAIN
03/25/22	12480	64.50	64.50		03/31/22	Allison Murphy		000182	140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 3/31/2022, Uncleared Only? = No)



Statement Date 03/31/2022

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
03/25/22	12481	12,434.08	12,434.08		03/31/22	EFTPS	900004		140MAIN
03/25/22	12482	1,800.24	1,800.24		03/31/22	JNT Resource Partners, LP	010042		140MAIN
03/25/22	Batch 03/25/2022	36,053.15	36,053.15		03/31/22				140MAIN
03/26/22	12494	5.95	5.95		03/31/22	EarthLink	000107		140MAIN
03/28/22	12483	484.50	484.50		03/31/22	ABCWUA	000067		140MAIN
03/28/22	12484	821.77	821.77		03/31/22	Cooperative Education Services	000007		140MAIN
03/28/22	12485	10.99	10.99		03/31/22	Copley, Scott	000517		140MAIN
03/28/22	12486	249.96	249.96		03/31/22	Jackson, Dawn	000431		140MAIN
03/28/22	12488	249.96	249.96		03/31/22	Malizia, Angelique	010132		140MAIN
03/28/22	12489	881.07	881.07		03/31/22	New Mexico Gas Company	000136		140MAIN
03/28/22	12492	3,042.80	3,042.80		03/31/22	Perea, Ana	000352		140MAIN
		<b>253,591.99</b>	<b>253,591.99</b>						

**Cleared Deposits**

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
03/03/22	Batch 03/03/2022	14,223.00	14,223.00		03/31/22	140MAIN
03/14/22	Batch 03/14/2022	225,646.04	225,646.04		03/31/22	140MAIN
03/15/22	Batch 03/15/2022	5,437.26	5,437.26		03/31/22	140MAIN
03/16/22	Batch 03/16/2022	6,512.55	6,512.55		03/31/22	140MAIN
03/17/22	Batch 03/17/2022	27.70	27.70		03/31/22	140MAIN
03/21/22	Batch 03/21/2022	3,630.01	3,630.01		03/31/22	140MAIN
03/29/22	Batch 03/29/2022	61,723.40	61,723.40		03/31/22	140MAIN
		<b>317,199.96</b>	<b>317,199.96</b>			

# Analyzed Business Checking - PF

Account number: [REDACTED] 7214 ■ March 1, 2022 - March 31, 2022 ■ Page 1 of 3

CORRALES INTERNATIONAL SCHOOL  
5500 WILSHIRE AVENE  
ALBUQUERQUE NM 87113-1949

## Questions?

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

Online: [wellsfargo.com](http://wellsfargo.com)

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

## Account summary

### Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 7214	\$2,559,082.20	\$317,199.96	-\$253,591.99	\$2,622,690.17

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/03	14,223.00	State of NEW Mex Vndr Pymt Nmap0001322868 11000 1% Erb Contributions 11000 1% Erb Contribut
	03/14	225,646.04	APS Payments Corrales Intl Corrales Intl Cs
	03/15	5,387.26	Post Verify Deposit
	03/15	50.00	Post Verify Deposit
	03/16	6,459.16	Post Verify Deposit
	03/16	53.39	Sandoval County ACH Paymen 640763 February 2022 Distribution Hb-33
	03/17	27.70	Sandoval County ACH Paymen 643103 February 2022 Distribution Sb-9
	03/21	3,630.01	Bernalillo Count Distr_Pymt Corrales International
	03/29	61,723.40	Post Verify Deposit

**\$317,199.96 Total electronic deposits/bank credits**

**\$317,199.96 Total credits**

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	03/02	31,540.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	03/03	21,341.72	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	03/04	254.83 <	Business to Business ACH Debit - Payment for Amz Corp Line 030222 xxxxx3755 87810462206
	03/07	3,432.89	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	03/08	3,192.39	T3ltsolutionsllc Webpayment 220307 Corrales International



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

Effective date	Posted date	Amount	Transaction detail
	03/08	29,580.62 <	Business to Business ACH Debit - Nmerb Web Pay 220307 02363 Corrales International
	03/09	35,155.68	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	03/09	2,886.94 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 220307 xxxxx0240 Corrales International
	03/09	51.74 <	Business to Business ACH Debit - AFLAC Insurance 030722 Hwg64347550 Corrales International
	03/11	12,234.83 <	Business to Business ACH Debit - IRS Usatxpymt 031122 270247094714461 Corrales International
	03/15	492.45 <	Business to Business ACH Debit - Lease Direct Web Pay 220314 75606419 Corrales International
	03/15	492.45 <	Business to Business ACH Debit - Lease Direct Web Pay 220314 75606419 Corrales International
	03/23	36,053.15	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	03/25	12,434.08 <	Business to Business ACH Debit - IRS Usatxpymt 032522 270248474119363 Corrales International
	03/28	5.95	Earthlink LLC Internet 220327 4001548 Corrales International

**\$189,149.72 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
12382	97.84	03/14	12445	2,157.50	03/03	12471	108.04	03/18
12419*	800.00	03/02	12446	1,216.29	03/18	12472	493.08	03/21
12424*	678.99	03/01	12447	1,005.00	03/08	12473	14.57	03/17
12425	189.95	03/04	12448	328.99	03/07	12474	5.34	03/23
12426	235.75	03/01	12449	584.01	03/08	12476*	142.48	03/17
12429*	498.34	03/01	12455*	433.91	03/18	12477	461.04	03/21
12430	243.00	03/03	12457*	1,800.24	03/14	12478	2,882.19	03/21
12433*	1,328.10	03/01	12460*	11,263.22	03/15	12480*	64.50	03/31
12434	1,386.96	03/01	12461	159.00	03/14	12482*	1,800.24	03/31
12435	671.00	03/01	12462	937.75	03/16	12483	484.50	03/30
12436	44.00	03/25	12463	90.62	03/22	12484	821.77	03/30
12438*	1,800.24	03/02	12464	15,768.75	03/18	12485	10.99	03/28
12441*	6,421.74	03/08	12466*	35.00	03/21	12486	249.96	03/30
12442	22.86	03/10	12467	156.25	03/16	12488*	249.96	03/30
12443	168.00	03/07	12468	172.60	03/17	12489	881.07	03/30
12444	1,783.84	03/07	12470*	250.00	03/29	12492*	3,042.80	03/29

**\$64,442.27 Total checks paid**

\* Gap in check sequence.

**\$253,591.99 Total debits**





**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/28	2,559,082.20	03/10	2,425,564.12	03/22	2,617,365.08
03/01	2,554,283.06	03/11	2,413,329.29	03/23	2,581,306.59
03/02	2,520,142.82	03/14	2,636,918.25	03/25	2,568,828.51
03/03	2,510,623.60	03/15	2,630,107.39	03/28	2,568,811.57
03/04	2,510,178.82	03/16	2,635,525.94	03/29	2,627,242.17
03/07	2,504,465.10	03/17	2,635,223.99	03/30	2,624,554.91
03/08	2,463,681.34	03/18	2,617,697.00	03/31	2,622,690.17
03/09	2,425,586.98	03/21	2,617,455.70		
<b>Average daily ledger balance</b>		<b>\$2,552,030.84</b>			

**Corrales International School**  
**Current Capital Resources for Building Purchase**  
**as of March 31, 2022**

<b>Fund</b>	<b>Current Resources as of March 31, 2022</b>	<b>Estimated Resources for June 30, 2022</b>
HB-33	\$ 972,833.12	\$ 1,045,295.63
SB-9 - Local	\$ 575,331.90	\$ 611,180.41
Subtotal Property Tax	<u>\$ 1,548,165.02</u>	<u>\$ 1,656,476.04</u>
Operational	<u>\$ 500,000.00</u>	<u>\$ 500,000.00</u>
Total Available	<u>\$ 2,048,165.02</u>	<u>\$ 2,156,476.04</u>

**Corrales International School**  
**Journal Entries**  
**March 1, 2022 - March 31, 2022**

<u>Org Id</u>	<u>Reference</u>	<u>Link #</u>	<u>Transaction Date</u>	<u>Total Amount</u>	<u>Source</u>	<u>JE Type</u>	<u>Comment</u>	<u>FiscalYear</u>
140	GJ22-00008	11586	1/31/2022	1,950.00	Manual	General	To reclass FLIBS training to prepaid expense	2022