

Corrales International School
Financial Update
June 14, 2021

A. BARs

	BAR #	Fund Description	Reason/Type	Amount
1	2021-0027-IB	24176-Carl D Perkins - Redistribution	Final Allocation	\$ 23,929.00
2	2021-0028-M	11000-Operational	2000 Function Maintenance	\$ -

B. Accounts Payable Payment Vouchers*

1 May 2021

C. Financial Statement Reports - as of May 31, 2021

- 1 Financial Reports
- 2 Bank Reconciliation

D. Other

- 1 Current Capital Resources for Building Purchase

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

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

Doc. ID: 001-028-2021-0027-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 24176.0000.41924 \$23,929

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24176 Carl D Perkins Secondary - Redistribution	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$23,929	\$23,929	
					Sub Total	\$23,929		
					Indirect Cost			
					DOC. TOTAL	\$23,929		

Justification:

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	6/7/2021 8:23:59 AM

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

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

Doc. ID: 001-028-2021-0028-M

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

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:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	0000 No Job Class	\$6,000	(\$1,519)	\$4,481	
11000 Operational	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$21,962	(\$20,608)	\$1,354	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$241	\$1	\$242	
11000 Operational	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	0000 No Program	0000 No Job Class	\$20,852	\$6,420	\$27,272	
11000 Operational	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	4025 At-Risk Special Programs	0000 No Job Class	\$15,772	\$580	\$16,352	
11000 Operational	2100 Support Services-Students	56113 Software	0000 No Program	0000 No Job Class		\$10,731	\$10,731	
11000 Operational	2300 Support Services-General Administration	53330 Professional Development	0000 No Program	0000 No Job Class		\$150	\$150	
11000 Operational	2300 Support Services-General Administration	55400 Advertising	0000 No Program	0000 No Job Class	\$500	\$2,956	\$3,456	
11000 Operational	2400 Support Services-School Administration	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class		\$419	\$419	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$4,495	\$284	\$4,779	
11000 Operational	2400 Support Services-School Administration	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$70	\$70	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	0000 No Job Class	\$1,300	\$210	\$1,510	
11000 Operational	2500 Central Services	56113 Software	0000 No Program	0000 No Job Class	\$19,577	\$306	\$19,883	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Maintenance

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Checks Dated 05/01/2021 through 05/31/2021

Check Number	Check Date	Pay to the Order of	Check Amount
11986	05/03/2021	Monitronics	168.00
11987	05/03/2021	Cooperative Education Services	209.60
11988	05/03/2021	Julie A. Devlin, LCSW	3,944.17
11989	05/03/2021	Extreme Cleaning Services	2,236.00
11990	05/03/2021	J & J Technical Services, Inc	2,084.00
11991	05/03/2021	Pacific Automation	436.27
11992	05/03/2021	PowerSchool Group LLC Severin Int. Holdings Inc	10,731.00
11993	05/03/2021	T3 IT Solutions, LLC	2,885.79
11994	05/03/2021	Level 3 Communications LLC	921.18
11999	05/03/2021	NM RHC	3,510.47
12000	05/03/2021	NM Educational Retirement Board	28,859.39
12001	05/03/2021	AFLAC	51.74
12002	05/04/2021	Shooter II Properties LLC	31,540.00
12003	05/10/2021	NM Charter School Education Services Association	11,224.39
12004	05/10/2021	Campus Specialties	41.00
12005	05/10/2021	Copley, Scott	14.37
12006	05/10/2021	LSG and Associates Inc	945.00
12007	05/10/2021	Nebraska Scientific	321.56
12008	05/10/2021	PNM	1,278.76
12009	05/10/2021	Michael L Hayes	43.15
12010	05/14/2021	Amazon.com LLC	760.20
12013	05/19/2021	ABCWUA	582.21
12014	05/19/2021	Cooperative Education Services	438.85
12015	05/19/2021	Copley, Scott	7.98
12016	05/19/2021	Michele Koenigsberg	1,186.63
12017	05/19/2021	New Mexico Gas Company	99.29
12018	05/19/2021	Perea, Ana	41.97
12019	05/17/2021	NM Taxation/Revenue Department	3,119.04
12020	05/05/2021	NMPSIA	17,603.80
12021	05/21/2021	Silvia Nino	44.00
12022	05/24/2021	Copley, Scott	18.97
12023	05/24/2021	Patty Palmer Deep Space Sparkle, Inc.	336.00
12024	05/24/2021	Edgenuity Inc.	6,500.00
12025	05/24/2021	El Pinto Inc	1,545.42
12026	05/24/2021	New Mexico Kids!	1,082.20
12027	05/24/2021	NM Dept of Workforce Solutions	132.86
12031	05/26/2021	EarthLink	5.95
		Total Number of Checks	37
			134,951.21

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	30	108,044.59
24106	IDEA-B Entitlement	4	560.30
24154	Teach./Princp. Train & Recruit	3	1,642.47
24174	Carl Perkins Second. - Current	4	362.88
24308	CRRSA, ESSER II	1	6,500.00
29102	Private Dir Grants-Categorical	2	1,587.39
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 05/01/2021 through 05/31/2021

Check Number	Check Date	Pay to the Order of	Check Amount
		Total Number of Checks	37
			134,951.21
		Less Unpaid Tax Liability	.00
		Net (Check Amount)	134,951.21

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

SCHOOLABILITY

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Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment					
Check #	11986	11000	05/03/2021	Check Amt	168.00	Status Cleared	Monitronics (010120/2)
2783748			Alarm Service			11000- 2600- 55915- 0000- 001028- 0000- 00000	168.00
Check #	11987	11000	05/03/2021	Check Amt	209.60	Status Cleared	Cooperative Education Services (000007/2)
36-038099			CES Special Education Services			11000- 2100- 53213- 2000- 001028- 0000- 00000	209.60
Check #	11988	11000	05/03/2021	Check Amt	3,944.17	Status Cleared	Julie A. Devlin, LCSW (010069/2)
29			Contracted Social Work			11000- 2100- 53215- 0000- 001028- 0000- 00000	2,481.67
						11000- 2100- 53215- 4025- 001028- 0000- 00000	1,462.50
Check #	11989	11000	05/03/2021	Check Amt	2,236.00	Status Cleared	Extreme Cleaning Services (000582/1)
2021 04 26			Janitorial Services			11000- 2600- 55915- 0000- 001028- 0000- 00000	2,156.00
						11000- 2600- 56118- 0000- 001028- 0000- 00000	80.00
Check #	11990	11000	05/03/2021	Check Amt	2,084.00	Status Printed	J & J Technical Services, Inc (000046/2)
212-23803			IT Services			11000- 2500- 53414- 0000- 001028- 0000- 00000	2,084.00
Check #	11991	11000	05/03/2021	Check Amt	436.27	Status Cleared	Pacific Automation (000473/2)
72368344			Copier Rent - Konica Minolta C458			11000- 2400- 54630- 0000- 001028- 0000- 00000	436.27
Check #	11992	11000	05/03/2021	Check Amt	10,731.00	Status Cleared	PowerSchool Group LLC Severin Int. Holdings Inc (000677/1)
INV256919			License and Subscription Fees			11000- 2100- 56113- 0000- 001028- 0000- 00000	10,731.00
Check #	11993	11000	05/03/2021	Check Amt	2,885.79	Status Cleared	T3 IT Solutions, LLC (010116/2)
1026			IT Services			11000- 2500- 53414- 0000- 001028- 0000- 00000	2,885.79
Check #	11994	11000	05/03/2021	Check Amt	921.18	Status Cleared	Level 3 Communications LLC (000061/1)
220965098			CenturyLink Phone			11000- 2600- 54416- 0000- 001028- 0000- 00000	921.18
* Break in sequence							
Check #	11999	11000	05/03/2021	Check Amt	3,510.47	Status Cleared	NM RHC (900006/1)
20210409-REG			NM RHC (900006/1) 04/09/2021 (REG)			11000- - 23123- - - -	1,615.29
						24106- - 23123- - - -	27.32
20210423-REG			NM RHC (900006/1) 04/23/2021 (REG)			11000- - 23123- - - -	1,690.53
						24106- - 23123- - - -	27.32
						24154- - 23123- - - -	150.01
Check #	12000	11000	05/03/2021	Check Amt	28,859.39	Status Cleared	NM Educational RetirementBoard (900005/1)
20210409-REG			NM Educational RetirementBoard (900005/1) 04/09/2021 (REG)			11000- - 23124- - - -	13,305.67
						24106- - 23124- - - -	226.27
20210423-REG			NM Educational RetirementBoard (900005/1) 04/23/2021 (REG)			11000- - 23124- - - -	13,858.68
						24106- - 23124- - - -	226.27
						24154- - 23124- - - -	1,242.50
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 05/01/2021, Ending Check Date = 05/31/2021, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)						SCHOOLABILITY

Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment							
Check #	12001	11000	05/03/2021	Check Amt	51.74	Status	Cleared	AFLAC (901002/1)	
	20210409-REG			AFLAC (901002/1) 04/09/2021 (REG)		11000-	- 23147-	-	25.87
	20210423-REG			AFLAC (901002/1) 04/23/2021 (REG)		11000-	- 23147-	-	25.87
Check #	12002	31200	05/04/2021	Check Amt	31,540.00	Status	Cleared	Shooter II Properties LLC (000528/1)	
	2021 05			Building Rent		11000- 2600- 54610- 0000- 001028- 0000- 00000			15,286.42
						31200- 4000- 54610- 0000- 001028- 0000- 00000			16,253.58
Check #	12003	11000	05/10/2021	Check Amt	11,224.39	Status	Cleared	NM Charter School Education Services Association (000650/1)	
	6676			Business Manager & Business Office Services		11000- 2500- 53414- 0000- 001028- 0000- 00000			11,224.39
Check #	12004	11000	05/10/2021	Check Amt	41.00	Status	Cleared	Campus Specialties (000640/1)	
	4790			2020-2021- Graduation Stole's		11000- 2400- 56118- 0000- 001028- 0000- 00000			41.00
Check #	12005	24174	05/10/2021	Check Amt	14.37	Status	Cleared	Copley, Scott (000517/1)	
	750678			PLTW		24174- 1000- 56118- 1010- 001028- 0000- 00000			14.37
Check #	12006	11000	05/10/2021	Check Amt	945.00	Status	Cleared	LSG and Associates Inc (010072/1)	
	5210			Speech and Language - Special Ed		11000- 2100- 53212- 2000- 001028- 0000- 00000			945.00
Check #	12007	24174	05/10/2021	Check Amt	321.56	Status	Cleared	Nebraska Scientific (010121/2)	
	85270			PLTW		24174- 1000- 56118- 1010- 001028- 0000- 00000			321.56
Check #	12008	11000	05/10/2021	Check Amt	1,278.76	Status	Cleared	PNM (000068/1)	
	20210504			Electric		11000- 2600- 54411- 0000- 001028- 0000- 00000			66.47
	20210504 SPC A			Electric		11000- 2600- 54411- 0000- 001028- 0000- 00000			1,212.29
Check #	12009	11000	05/10/2021	Check Amt	43.15	Status	Cleared	Michael L Hayes (010074/1)	
	917			Ancillary - Special Education		11000- 2100- 53218- 2000- 001028- 0000- 00000			43.15
Check #	12010	11000	05/14/2021	Check Amt	760.20	Status	Cleared	Amazon.com LLC (000701/2)	
	437599793875			Supplies for teachers.		11000- 1000- 56118- 1010- 001028- 0000- 00000			10.88
	445663887457			Mimio projector bulbs		11000- 1000- 56118- 1010- 001028- 0000- 00000			128.04-
	45355835437			Supplies for teachers.		11000- 1000- 56118- 1010- 001028- 0000- 00000			6.15
	468484867564			School supplies for CIS startup.		11000- 2600- 56118- 0000- 001028- 0000- 00000			64.99
	534385866583			Supplies for teachers.		11000- 1000- 56118- 1010- 001028- 0000- 00000			10.88-
	557366699443			Business Office Supplies		11000- 2500- 56118- 0000- 001028- 0000- 00000			86.82
	579548387746			Mimio projector bulbs		11000- 1000- 56118- 1010- 001028- 0000- 00000			128.04
	655886355865			School supplies for CIS startup.		11000- 2600- 56118- 0000- 001028- 0000- 00000			43.99
	674986548875			Supplies for teachers.		11000- 1000- 56118- 1010- 001028- 0000- 00000			158.98
	675776947466			School supplies for CIS startup.		11000- 2600- 56118- 0000- 001028- 0000- 00000			11.54
	764767363787			School supplies for CIS startup.		11000- 2600- 56118- 0000- 001028- 0000- 00000			290.76
	875779839344			Supplies for teachers.		11000- 1000- 56118- 1010- 001028- 0000- 00000			73.99
	934977355454			Supplies for teachers.		11000- 1000- 56118- 1010- 001028- 0000- 00000			22.98
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 05/01/2021, Ending Check Date = 05/31/2021, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)								SCHOOLABILITY

Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment
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* Break in sequence

Check # 12013	11000	05/19/2021	Check Amt	582.21	Status Cleared	ABCWUA (000067/2)	
923336297768		Utilites - Water & Trash				11000- 2600- 54415- 0000- 001028- 0000- 00000	582.21
Check # 12014	11000	05/19/2021	Check Amt	438.85	Status Cleared	Cooperative Education Services (000007/2)	
36-038231		CES Special Education Services				11000- 2100- 53211- 2000- 001028- 0000- 00000	438.85
Check # 12015	24174	05/19/2021	Check Amt	7.98	Status Cleared	Copley, Scott (000517/1)	
9095		PLTW				24174- 1000- 56118- 1010- 001028- 0000- 00000	7.98
Check # 12016	11000	05/19/2021	Check Amt	1,186.63	Status Printed	Michele Koenigsberg (010068/1)	
20217		Contracted Nursing Services				11000- 2100- 53414- 0000- 001028- 0000- 00000	1,186.63
Check # 12017	11000	05/19/2021	Check Amt	99.29	Status Cleared	New Mexico Gas Company (000136/2)	
2021 05 11		Gas Company				11000- 2600- 54412- 0000- 001028- 0000- 00000	99.29
Check # 12018	29102	05/19/2021	Check Amt	41.97	Status Cleared	Perea, Ana (000352/1)	
416724		Pizza for Exhibition				29102- 1000- 56118- 1010- 001028- 0000- 00000	41.97
Check # 12019	11000	05/17/2021	Check Amt	3,119.04	Status Cleared	NM Taxation/Revenue Department (900003/1)	
20210409-REG		NM Taxation/Revenue Department (900003/1) 04/09/2021 (REG)				11000- - 23142- - - -	1,392.03
						24106- - 23142- - - -	20.53
20210423-REG		NM Taxation/Revenue Department (900003/1) 04/23/2021 (REG)				11000- - 23142- - - -	1,435.99
						24106- - 23142- - - -	20.53
						24154- - 23142- - - -	249.96
Check # 12020	11000	05/05/2021	Check Amt	17,603.80	Status Cleared	NMPSIA (900001/1)	
20210409-REG		NMPSIA (900001/1) 04/09/2021 (REG)				11000- - 23125- - - -	8,792.54
						24106- - 23125- - - -	6.03
20210423-REG		NMPSIA (900001/1) 04/23/2021 (REG)				11000- - 23125- - - -	8,801.83
						24106- - 23125- - - -	6.03
DP21-00021		NMPSIA Adj. 2021 04				11000- 1000- 52312- 0000- 001028- 0000- 00000	2.63-
Check # 12021	11000	05/21/2021	Check Amt	44.00	Status Cleared	Silvia Nino (010124/1)	
DP21-00022		Background Check Reimbursement				11000- 2500- 53711- 0000- 001028- 0000- 00000	44.00
Check # 12022	24174	05/24/2021	Check Amt	18.97	Status Cleared	Copley, Scott (000517/1)	
3502 00009 55922		PLTW				24174- 1000- 56118- 1010- 001028- 0000- 00000	18.97
Check # 12023	11000	05/24/2021	Check Amt	336.00	Status Printed	Patty Palmer Deep Space Sparkle, Inc. (010099/2)	
DSS-0583546		The Sparklers Club K-6 Yearly				11000- 1000- 56113- 1020- 001028- 0000- 00000	336.00
Check # 12024	24308	05/24/2021	Check Amt	6,500.00	Status Printed	Edgenuity Inc. (010119/2)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 05/01/2021, Ending Check Date = 05/31/2021, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

SCHOOLABILITY

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Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment							
Check #	12024	24308	05/24/2021	Check Amt	6,500.00	Status	Printed	Edgenuity Inc. (010119/2) - continued	
811143		Edgenuity Credit Recovery Curriculum				24308- 1000- 56113- 1010- 001028- 0000- 00000			6,500.00
Check #	12025	29102	05/24/2021	Check Amt	1,545.42	Status	Printed	El Pinto Inc (010123/1)	
20210526		CIS Graduation 2020-2021				29102- 1000- 56118- 0000- 001028- 0000- 00000			1,545.42
Check #	12026	11000	05/24/2021	Check Amt	1,082.20	Status	Cleared	New Mexico Kids! (010118/2)	
14354		Advertising				11000- 2300- 55400- 0000- 001028- 0000- 00000			1,082.20
Check #	12027	11000	05/24/2021	Check Amt	132.86	Status	Cleared	NM Dept of Workforce Solutions (900002/1)	
DP21-00023		New Rate SUTA Adj Q1 2021				11000- 1000- 52500- 0000- 001028- 0000- 00000			132.86
* Break in sequence									
Check #	12031	11000	05/26/2021	Check Amt	5.95	Status	Cleared	EarthLink (000107/2)	
525769855		Hosting Internet				11000- 2600- 54416- 0000- 001028- 0000- 00000			5.95
Number of Items		37		134,951.21		Totals for Org 2			

Bank Account 140MAIN - Wells Fargo Checking

2021 Org Recap

140 - Corrales International School

Check #	11986	through	ACH-00002940	Total Count	100	\$236,534.86
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11000-11011*		108,044.59-
11000-23123	3,305.82	
11000-23124	27,164.35	
11000-23125	17,594.37	
11000-23142	2,828.02	
11000-23147	51.74	
11000-52312		2.63-
11000-52500	132.86	
11000-53211	438.85	
11000-53212	945.00	
11000-53213	209.60	
11000-53215	3,944.17	
11000-53218	43.15	
11000-53414	17,380.81	
11000-53711	44.00	
11000-54411	1,278.76	
11000-54412	99.29	
11000-54415	582.21	
11000-54416	927.13	
11000-54610	15,286.42	
11000-54630	436.27	
11000-55400	1,082.20	
11000-55915	2,324.00	
11000-56113	11,067.00	
11000-56118	881.20	

Totals for Fund 11000	108,047.22	108,047.22-
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24106-11011*		560.30-
24106-23123	54.64	
24106-23124	452.54	
24106-23125	12.06	
24106-23142	41.06	

Totals for Fund 24106	560.30	560.30-
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Bank Account 140MAIN - Wells Fargo Checking

2021 Org Recap (continued)

140 - Corrales International School

Check #	11986	through	ACH-00002940	Total Count	100	\$236,534.86	(continued)
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24154-11011*		1,642.47-
24154-23123	150.01	
24154-23124	1,242.50	
24154-23142	249.96	
Totals for Fund 24154	1,642.47	1,642.47-
24174-11011*		362.88-
24174-56118	362.88	
Totals for Fund 24174	362.88	362.88-
24308-11011*		6,500.00-
24308-56113	6,500.00	
Totals for Fund 24308	6,500.00	6,500.00-
29102-11011*		1,587.39-
29102-56118	1,587.39	
Totals for Fund 29102	1,587.39	1,587.39-
31200-11011*		16,253.58-
31200-54610	16,253.58	
Totals for Fund 31200	16,253.58	16,253.58-
Totals for Org 140	134,953.84	134,953.84-
Net change to Cash 11011		134,951.21- Credit

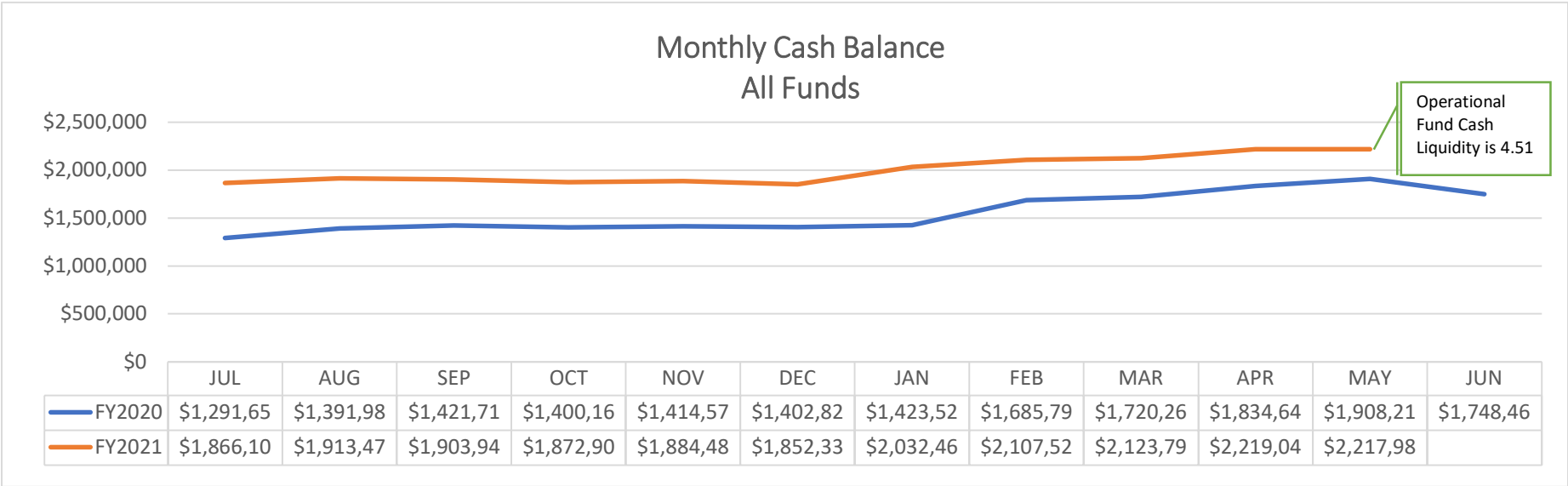
* denotes System Generated entry

Bank Account 140MAIN - Wells Fargo Checking

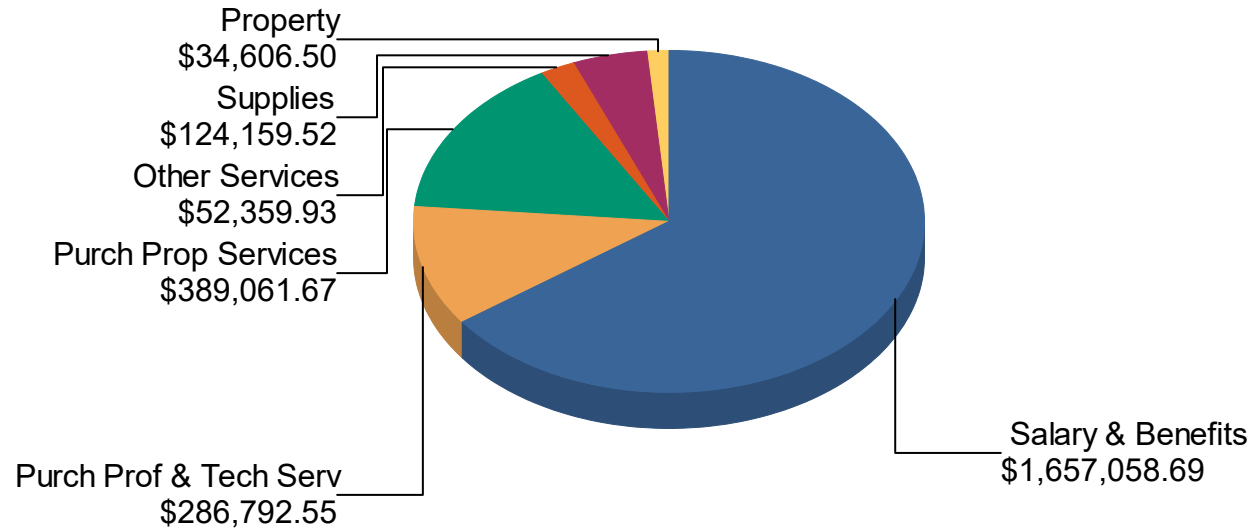
2021 Org Recap (continued)

Number of Items	37	134,951.21	Report Totals
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As of 05/31/2021		Fiscal Year 2020/21 Actuals			
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 11000 - Operational Fund	673,977.27	2,466,486.92	2,190,547.47	275,939.45	949,916.72
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	.00	1,081.35	1,081.35-	887.76
Fund 23000 - Non-Instruct. Fund	4,889.64	.00	.00	.00	4,889.64
Fund 24106 - IDEA-B Entitlement	16,298.38-	35,724.21	23,956.51	11,767.70	4,530.68-
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	8,910.01	8,900.01-	8,910.01-
Fund 24174 - Carl Perkins Second. - Current	12,566.52-	15,211.52	4,126.88	11,084.64	1,481.88-
Fund 24301 - CARES Act	.00	29,565.74	32,470.00	2,904.26-	2,904.26-
Fund 24308 - CRRSA, ESSER II	.00	.00	6,500.00	6,500.00-	6,500.00-
Fund 27130 - Feminine Hygiene Products	343.65-	343.65	.00	343.65	.00
Fund 27502 - NextGen Career Technical Ed	.00	.00	8,526.00	8,526.00-	8,526.00-
Fund 29102 - Private Dir Grants-Categorical	4,288.16	29.46	1,587.39	1,557.93-	2,730.23
Fund 31200 - Public School Capital Outlay	.99	146,282.25	178,789.40	32,507.15-	32,506.16-
Fund 31600 - Capital Improv. HB 33	657,651.34	135,424.30	1,354.24	134,070.06	791,721.40
Fund 31701 - Capital Improv. SB9 Local	414,841.90	68,374.90	683.73	67,691.17	482,533.07
Fund 31703 - SB9 State Match Cash	6,169.00	.00	.00	.00	6,169.00
Total for Org	1,736,648.75	2,898,950.95	2,459,672.72	439,278.23	2,175,926.98



Actuals Expenditures



Salary & Benefits	\$1,657,058.69	65.1%
Purch Prof & Tech Serv	\$286,792.55	11.3%
Purch Prop Services	\$389,061.67	15.3%
Other Services	\$52,359.93	2.1%
Supplies	\$124,159.52	4.9%
Property	\$34,606.50	1.4%
Debt Service	\$0.00	0.0%
Total:	\$2,544,038.86	100.0%

Balances through 05/31/2021

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	2,466,331.70	223,489.30
Total for Funds 11000, Func 0000 and Revenue accounts		2,820,545.00	2,689,821.00	2,466,486.92	223,334.08
Funds 21000 - Food Svcs, Func 0000 - NoFunctionCode					
21000- 0000- 41604- 0000- 001028- 0000- 00000	Fees-StudentsFS	11,500.00			
Total for Funds 21000, Func 0000 and Revenue accounts		11,500.00	.00	.00	.00
Funds 24106 - IDEABEntitlemnt, Func 0000 - NoFunctionCode					
24106- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	31,038.00	31,038.00	35,724.21	4,686.21-
Total for Funds 24106, Func 0000 and Revenue accounts		31,038.00	31,038.00	35,724.21	4,686.21-
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	10,859.00	15,211.52	4,352.52-
Total for Funds 24174, Func 0000 and Revenue accounts		1,859.00	10,859.00	15,211.52	4,352.52-
Funds 24301 - CARES Act, Func 0000 - NoFunctionCode					
24301- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	65,853.00	32,470.00	29,565.74	2,904.26
Total for Funds 24301, Func 0000 and Revenue accounts		65,853.00	32,470.00	29,565.74	2,904.26
Funds 24308 - CRRSA, ESSER II, Func 0000 - NoFunctionCode					
24308- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr		306,391.00		306,391.00
Total for Funds 24308, Func 0000 and Revenue accounts		.00	306,391.00	.00	306,391.00
Funds 27130 - Fem. Hygiene, Func 0000 - NoFunctionCode					
27130- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr			343.65	343.65-
Total for Funds 27130, Func 0000 and Revenue accounts		.00	.00	343.65	343.65-
Funds 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					

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 11, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl =)

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Balances through 05/31/2021

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 29102 - PrivDirGrntsCat, Func 0000 - NoFunctionCode					
29102- 0000- 41921- 0000- 001028- 0000- 00000	InstCategorical			29.46	29.46-
Total for Funds 29102, Func 0000 and Revenue accounts		.00	.00	29.46	29.46-
Funds 31200 - PubSchCapOutlay, Func 0000 - NoFunctionCode					
31200- 0000- 43209- 0000- 001028- 0000- 00000	PSCOC Awards		195,043.00	146,282.25	48,760.75
Total for Funds 31200, Func 0000 and Revenue accounts		.00	195,043.00	146,282.25	48,760.75
Funds 31600 - CapImprvmtsHB33, Func 0000 - NoFunctionCode					
31600- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	165,652.00	186,348.00	135,424.30	50,923.70
Total for Funds 31600, Func 0000 and Revenue accounts		165,652.00	186,348.00	135,424.30	50,923.70
Funds 31701 - CapImprvsSB9Loc, Func 0000 - NoFunctionCode					
31701- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	94,382.00	94,382.00	68,374.90	26,007.10
Total for Funds 31701, Func 0000 and Revenue accounts		94,382.00	94,382.00	68,374.90	26,007.10
Total for Org 140 - Corrales International School		3,203,309.00	3,571,831.00	2,898,950.95	672,880.05

Balances through 05/31/2021

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		10,187.66	9,812.34
11000- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers	659,685.00	710,455.00	140,361.60	567,804.08	2,289.32
11000- 1000- 51100- 1010- 001028- 1713- 00000	SalariesExpense,InstAsst-	21,220.00	21,609.00	2,439.90	18,882.70	286.40
11000- 1000- 51100- 1020- 001028- 1411- 00000	SalariesExpense,Teachers	97,526.00	83,622.00	16,081.00	67,540.20	.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	12,385.00	52,017.00	1,913.00
11000- 1000- 51100- 2000- 001028- 1712- 00000	SalariesExpense,InstAsstS	41,127.00	34,826.00	4,087.50	17,436.25	13,302.25
11000- 1000- 51100- 4010- 001028- 1413- 00000	SalariesExpense,TeachersE	70,950.00	70,950.00	13,250.60	55,652.52	2,046.88
11000- 1000- 51100- 4010- 001028- 1416- 00000	SalariesExpense,TeachersO	107,173.00	126,539.00	19,718.35	104,531.71	2,288.94
11000- 1000- 51100- 4025- 001028- 1412- 00000	SalariesExpense,Teachers	98,135.00	31,333.00	7,120.95	24,211.23	.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	1,346.20	8,346.44	.36
11000- 1000- 51300- 4025- 001028- 0000- 00000	AddtnlCompenstn,NoJobClas	24,500.00	17,949.00	4,634.15	15,756.11	2,441.26-
11000- 1000- 51300- 4040- 001028- 0000- 00000	AddtnlCompenstn,NoJobClas	20,000.00				
11000- 1000- 51300- 4040- 001028- 1711- 00000	AddtnlCompenstn,InstAsst1		2,050.00		5,387.50	3,337.50-
11000- 1000- 52111- 0000- 001028- 0000- 00000	EducRetirement	2,830.00	2,830.00			2,830.00
11000- 1000- 52111- 1010- 001028- 0000- 00000	EducRetirement	96,354.00	103,731.00	20,206.35	83,159.55	365.10
11000- 1000- 52111- 1020- 001028- 0000- 00000	EducRetirement	13,800.00	13,800.00	2,275.45	9,556.91	1,967.64
11000- 1000- 52111- 2000- 001028- 0000- 00000	EducRetirement	20,993.00	20,993.00	2,330.90	10,633.88	8,028.22
11000- 1000- 52111- 4010- 001028- 0000- 00000	EducRetirement	25,206.00	29,027.00	4,855.60	23,847.12	324.28
11000- 1000- 52111- 4025- 001028- 0000- 00000	EducRetirement	11,571.00	11,571.00	1,663.35	5,655.39	4,252.26
11000- 1000- 52111- 4040- 001028- 0000- 00000	EducRetirement	10,259.00	290.00		762.26	472.26-
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	2,856.00	11,753.96	52.04
11000- 1000- 52112- 1020- 001028- 0000- 00000	ERARetireeHlth	1,952.00	1,952.00	321.65	1,350.92	279.43
11000- 1000- 52112- 2000- 001028- 0000- 00000	ERARetireeHlth	2,969.00	2,969.00	329.45	1,502.98	1,136.57
11000- 1000- 52112- 4010- 001028- 0000- 00000	ERARetireeHlth	3,564.00	4,103.00	686.30	3,370.54	46.16
11000- 1000- 52112- 4025- 001028- 0000- 00000	ERARetireeHlth	1,635.00	1,635.00	235.10	799.33	600.57
11000- 1000- 52112- 4040- 001028- 0000- 00000	ERARetireeHlth	1,450.00	1,450.00		107.76	1,342.24
11000- 1000- 52210- 0000- 001028- 0000- 00000	FICA Payments	1,240.00	1,240.00		631.69	608.31
11000- 1000- 52210- 1010- 001028- 0000- 00000	FICA Payments	42,224.00	43,401.00	8,484.90	34,756.04	160.06
11000- 1000- 52210- 1020- 001028- 0000- 00000	FICA Payments	6,048.00	6,048.00	929.41	3,858.60	1,259.99
11000- 1000- 52210- 2000- 001028- 0000- 00000	FICA Payments	9,199.00	9,199.00	896.38	4,035.91	4,266.71
11000- 1000- 52210- 4010- 001028- 0000- 00000	FICA Payments	11,045.00	11,849.00	2,009.27	9,697.57	142.16
11000- 1000- 52210- 4025- 001028- 0000- 00000	FICA Payments	5,068.00	5,068.00	728.80	2,477.92	1,861.28

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 11, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 5, Obj Digits = 0, Page Break Lvl =)

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Balances through 05/31/2021

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- 4040- 001028- 0000- 00000	FICA Payments	4,495.00	4,495.00		334.01	4,160.99
11000- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	290.00	290.00		147.75	142.25
11000- 1000- 52220- 1010- 001028- 0000- 00000	MedicarePaymnts	9,880.00	10,151.00	1,984.43	8,128.52	38.05
11000- 1000- 52220- 1020- 001028- 0000- 00000	MedicarePaymnts	1,415.00	1,415.00	217.40	902.51	295.09
11000- 1000- 52220- 2000- 001028- 0000- 00000	MedicarePaymnts	2,153.00	2,153.00	209.61	943.78	999.61
11000- 1000- 52220- 4010- 001028- 0000- 00000	MedicarePaymnts	2,584.00	2,772.00	469.91	2,267.99	34.10
11000- 1000- 52220- 4025- 001028- 0000- 00000	MedicarePaymnts	1,187.00	1,187.00	170.40	579.36	437.24
11000- 1000- 52220- 4040- 001028- 0000- 00000	MedicarePaymnts	1,052.00	840.00		78.17	761.83
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	8,304.92	38,046.06	.02
11000- 1000- 52311- 1020- 001028- 0000- 00000	Hth&MedPremiums	9,097.00	9,097.00	1,516.04	7,564.62	16.34
11000- 1000- 52311- 2000- 001028- 0000- 00000	Hth&MedPremiums	18,952.00	18,952.00	3,158.44	15,759.74	33.82
11000- 1000- 52311- 4010- 001028- 0000- 00000	Hth&MedPremiums	10,227.00	19,118.00	2,580.84	16,536.26	.90
11000- 1000- 52312- 0000- 001028- 0000- 00000	Life	57.00	57.00		13.83	43.17
11000- 1000- 52312- 1010- 001028- 0000- 00000	Life	741.00	848.00	147.28	702.59	1.87-
11000- 1000- 52312- 1020- 001028- 0000- 00000	Life	114.00	124.00	21.04	102.96	
11000- 1000- 52312- 2000- 001028- 0000- 00000	Life	211.00	211.00	21.04	108.68	81.28
11000- 1000- 52312- 4010- 001028- 0000- 00000	Life	171.00	207.00	31.56	175.20	.24
11000- 1000- 52312- 4025- 001028- 0000- 00000	Life	57.00	57.00	6.40	25.60	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	524.36	2,416.52	.12
11000- 1000- 52313- 1020- 001028- 0000- 00000	Dental		26.00	102.64	307.92	384.56-
11000- 1000- 52313- 2000- 001028- 0000- 00000	Dental		950.00	158.24	791.20	.56
11000- 1000- 52313- 4010- 001028- 0000- 00000	Dental	412.00	824.00	102.96	720.08	.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	93.56	433.88	.56
11000- 1000- 52314- 1020- 001028- 0000- 00000	Vision	102.00	102.00	16.96	84.80	.24
11000- 1000- 52314- 2000- 001028- 0000- 00000	Vision	213.00	213.00	35.36	176.80	.84
11000- 1000- 52314- 4010- 001028- 0000- 00000	Vision	138.00	170.00	22.56	146.72	.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	182.10	802.46	16.56-
11000- 1000- 52315- 2000- 001028- 0000- 00000	Disability	183.00	183.00	24.48	119.36	39.16
11000- 1000- 52315- 4010- 001028- 0000- 00000	Disability	213.00	308.00	44.78	262.28	.94
11000- 1000- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	95.00	95.00		172.69	77.69-
11000- 1000- 52500- 1010- 001028- 0000- 00000	UnemploymntComp	1,235.00	1,539.00	162.71	1,411.61	35.32-
11000- 1000- 52500- 1020- 001028- 0000- 00000	UnemploymntComp	190.00	196.00	49.26	156.49	9.75-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 11, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 5, Obj Digits = 0, Page Break Lvl =)

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Balances through 05/31/2021					Fiscal Year 2020/21	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction (continued)						
11000- 1000- 52500- 2000- 001028- 0000- 00000	UnemploymntComp	352.00	352.00	25.27	167.03	159.70
11000- 1000- 52500- 4010- 001028- 0000- 00000	UnemploymntComp	285.00	384.00	44.41	351.66	12.07-
11000- 1000- 52500- 4025- 001028- 0000- 00000	UnemploymntComp	95.00	96.00	8.60	101.91	14.51-
11000- 1000- 52500- 4040- 001028- 0000- 00000	UnemploymntComp		8.00		21.02	13.02-
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		2,250.00	2,750.00
11000- 1000- 53414- 1010- 001028- 0000- 00000	OthProfTechSvcs	1,250.00	2,625.00		1,575.00	1,050.00
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	168.94	31,279.28	2,849.22-
11000- 1000- 56113- 1010- 001028- 0000- 00000	Software		11,648.00		11,647.15	.85
11000- 1000- 56113- 1020- 001028- 0000- 00000	Software				336.00	336.00-
11000- 1000- 56113- 2000- 001028- 0000- 00000	Software		90.00		89.95	.05
11000- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats	15,000.00	12,625.00	1,711.25	11,355.18	441.43-
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	292,601.61	1,363,042.68	634,725.71
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts						
11000- 2100- 51100- 0000- 001028- 1216- 00000	SalariesExpense,HealthAss	32,786.00	37,841.00	5,821.56	32,018.58	.86
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 11, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)					SCHOOLABILITY	
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Balances through 05/31/2021

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- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	45,878.00	45,878.00	6,854.64	37,700.52	1,322.84
11000- 2100- 51300- 0000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS		20,001.00	3,653.89	16,346.35	.76
11000- 2100- 51300- 2000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS		5,001.00	961.55	4,038.51	.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	2,310.72	12,178.28	1.00
11000- 2100- 52111- 2000- 001028- 0000- 00000	EducRetirement		708.00	136.10	571.62	.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	326.62	1,721.40	.98
11000- 2100- 52112- 2000- 001028- 0000- 00000	ERARetireeHlth		101.00	19.25	80.85	.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	944.73	4,999.19	.08
11000- 2100- 52210- 2000- 001028- 0000- 00000	FICA Payments		311.00	59.65	250.53	.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	220.97	1,169.28	.75
11000- 2100- 52220- 2000- 001028- 0000- 00000	MedicarePaymnts		73.00	13.95	58.59	.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	1,560.36	7,738.16	.48
11000- 2100- 52312- 0000- 001028- 0000- 00000	Life	114.00	126.00	21.04	104.64	.32
11000- 2100- 52313- 0000- 001028- 0000- 00000	Dental	1,009.00	1,009.00	65.32	342.93	600.75
11000- 2100- 52314- 0000- 001028- 0000- 00000	Vision	178.00	178.00	12.60	71.81	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	54.33	185.99	.68
11000- 2100- 52500- 2000- 001028- 0000- 00000	UnemploymntComp		9.00	.53	7.70	.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	724.95	1,775.05	
11000- 2100- 53212- 2000- 001028- 0000- 00000	SpeechThrpsCont	23,000.00	23,000.00	7,752.50	15,247.50	
11000- 2100- 53213- 2000- 001028- 0000- 00000	OccThrpstCont	10,000.00	10,000.00	5,952.10	4,047.90	
11000- 2100- 53215- 0000- 001028- 0000- 00000	PsychologtsCont		20,852.00	7,028.86	20,242.57	6,419.43-
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	6,048.86	10,302.50	579.36-
11000- 2100- 53218- 2000- 001028- 0000- 00000	SpecialistsCont	600.00	1,211.00	513.70	687.75	9.55
11000- 2100- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs	29,800.00	29,800.00	3,789.07	25,904.71	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-
11000- 2100- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	1,000.00	2,193.00	4.69	1,927.43	260.88

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 11, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 5, Obj Digits = 0, Page Break Lvl =)

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Balances through 05/31/2021

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- 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	54,857.14	213,125.03	13,741.17-
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	16,307.72	89,692.46	.82
11000- 2300- 52111- 0000- 001028- 0000- 00000	EducRetirement	15,600.00	15,000.00	2,307.56	12,691.58	.86
11000- 2300- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	2,205.00	2,121.00	326.16	1,793.88	.96
11000- 2300- 52210- 0000- 001028- 0000- 00000	FICA Payments	6,835.00	6,029.00	920.12	5,108.58	.30
11000- 2300- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	1,599.00	1,410.00	215.20	1,194.80	
11000- 2300- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	12,803.00	12,396.00	2,080.64	10,314.43	.93
11000- 2300- 52312- 0000- 001028- 0000- 00000	Life	57.00	63.00	10.52	52.04	.44
11000- 2300- 52313- 0000- 001028- 0000- 00000	Dental	616.00	642.00	102.64	538.86	.50
11000- 2300- 52314- 0000- 001028- 0000- 00000	Vision	102.00	106.00	16.96	89.04	
11000- 2300- 52315- 0000- 001028- 0000- 00000	Disability		204.00	34.20	169.20	.60
11000- 2300- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	95.00	109.00		108.01	.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		1,082.20	582.20-
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	200.00	851.61	448.39
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	70,610.30	146,868.15	3,311.55
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	20,468.00	21,320.00	3,280.00	18,040.00	
11000- 2400- 52111- 0000- 001028- 0000- 00000	EducRetirement	2,897.00	3,017.00	464.12	2,552.66	.22
11000- 2400- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	410.00	427.00	65.60	360.80	.60

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 11, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

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Balances through 05/31/2021

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- 52210- 0000- 001028- 0000- 00000	FICA Payments	1,270.00	1,322.00	203.36	1,118.48	.16
11000- 2400- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	297.00	310.00	47.56	261.58	.86
11000- 2400- 52312- 0000- 001028- 0000- 00000	Life	57.00	63.00	10.52	52.04	.44
11000- 2400- 52500- 0000- 001028- 0000- 00000	UnemploymentComp	95.00	95.00	13.12	70.24	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	161.70	100.00	3,563.30
11000- 2400- 54610- 0000- 001028- 0000- 00000	RentLandBldngs			419.00		419.00-
11000- 2400- 54620- 0000- 001028- 0000- 00000	RentEquipVehcl	300.00	300.00		71.25	228.75
11000- 2400- 54630- 0000- 001028- 0000- 00000	RentalCompEqpmt	6,000.00	6,300.00	1,731.85	4,568.15	
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	2,940.63	1,829.79	275.42-
11000- 2400- 57332- 0000- 001028- 0000- 00000	SupplAssets<\$5k			69.62		69.62-
Total for Func 2400 and Expense accounts		39,569.00	42,153.00	9,409.38	29,700.55	3,043.07
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000- 2500- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs	164,693.00	179,423.00	28,685.34	149,584.24	1,153.42
11000- 2500- 53711- 0000- 001028- 0000- 00000	Other Charges	1,300.00	1,300.00	88.00	1,421.33	209.33-
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	170.69	227.73	101.58
Total for Func 2500 and Expense accounts		185,553.00	203,001.00	28,944.03	173,239.99	816.98
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000- 2600- 51100- 0000- 001028- 1623- 00000	SalariesExpense,Crosswalk	4,107.00	4,107.00	289.64	1,782.40	2,034.96
11000- 2600- 52111- 0000- 001028- 0000- 00000	EducRetirement	582.00	582.00	40.99	226.99	314.02
11000- 2600- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	83.00	83.00	5.80	32.09	45.11
11000- 2600- 52210- 0000- 001028- 0000- 00000	FICA Payments	255.00	255.00	17.95	110.51	126.54
11000- 2600- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	60.00	60.00	4.20	25.85	29.95
11000- 2600- 52312- 0000- 001028- 0000- 00000	Life	57.00	57.00			57.00
11000- 2600- 52500- 0000- 001028- 0000- 00000	UnemploymentComp	95.00	95.00	1.16	7.10	86.74
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	283.00	550.85	146.15
11000- 2600- 54311- 0000- 001028- 0000- 00000	MntRepFrnFixEqp		570.00		529.28	40.72
11000- 2600- 54312- 0000- 001028- 0000- 00000	MntRepBlgsGrnds	6,000.00	6,000.00		1,712.19	4,287.81
11000- 2600- 54411- 0000- 001028- 0000- 00000	Electricity	30,000.00	31,523.00	15,978.72	15,543.62	.66
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 11, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)						

Balances through 05/31/2021

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- 54412- 0000- 001028- 0000- 00000	NatGasBuildings	5,000.00	5,038.00	452.08	4,585.57	.35
11000- 2600- 54415- 0000- 001028- 0000- 00000	Water/Sewage	6,500.00	6,500.00	1,568.00	4,932.00	
11000- 2600- 54416- 0000- 001028- 0000- 00000	Communicatn Svcs	13,070.00	13,270.00	3,826.96	9,258.44	184.60
11000- 2600- 54610- 0000- 001028- 0000- 00000	RentLandBldngs	186,319.00	183,437.00	15,286.40	168,150.60	
11000- 2600- 55200- 0000- 001028- 0000- 00000	PropertyLiablns	20,886.00	21,001.00		21,001.00	
11000- 2600- 55915- 0000- 001028- 0000- 00000	OthContractSvcs	31,200.00	31,796.00	6,161.00	25,634.70	.30
11000- 2600- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	10,000.00	10,000.00	573.52	6,383.27	3,043.21
11000- 2600- 57332- 0000- 001028- 0000- 00000	SupplAssets<\$5k		21,962.00		1,353.99	20,608.01
Total for Func 2600 and Expense accounts		314,972.00	337,374.00	44,491.72	261,868.45	31,013.83
Total for Funds 11000		3,447,971.00	3,353,798.00	500,914.18	2,190,547.47	662,336.35
Funds 14000 - TotlnsMatSubFnd, Func 1000 - Instruction						
14000- 1000- 56107- 1010- 001028- 0000- 00000	InsMatCR50%Txbk		3,578.00		1,139.74	2,438.26
Total for Funds 14000, Func 1000 and Expense accounts		.00	3,578.00	.00	1,139.74	2,438.26
Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns						
21000- 3100- 56116- 0000- 001028- 0000- 00000	Food	11,000.00				
21000- 3100- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	500.00	1,970.00	118.78	1,081.35	769.87
Total for Funds 21000, Func 3100 and Expense accounts		11,500.00	1,970.00	118.78	1,081.35	769.87
Funds 23000 - Non-InstrctSupp, Func 1000 - Instruction						
23000- 1000- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	7,225.00	4,889.00			4,889.00
Total for Funds 23000, Func 1000 and Expense accounts		7,225.00	4,889.00	.00	.00	4,889.00
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 001028- 1412- 00000	SalariesExpense,Teachers	25,677.00	24,889.00	4,552.75	19,121.55	1,214.70
24106- 1000- 52111- 0000- 001028- 0000- 00000	EducRetirement	2,724.00	3,350.00			3,350.00
24106- 1000- 52111- 2000- 001028- 0000- 00000	EducRetirement			644.20	2,705.64	3,349.84-
24106- 1000- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	385.00	474.00			474.00
24106- 1000- 52112- 2000- 001028- 0000- 00000	ERARetireeHlth			91.05	382.41	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			282.25	1,185.45	1,467.70-
24106- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	280.00	344.00			344.00
24106- 1000- 52220- 2000- 001028- 0000- 00000	MedicarePaymnts			66.00	277.20	343.20-
24106- 1000- 52312- 0000- 001028- 0000- 00000	Life	17.00	25.00			25.00
24106- 1000- 52312- 2000- 001028- 0000- 00000	Life			4.12	20.16	24.28-
24106- 1000- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	29.00	29.00			29.00
24106- 1000- 52500- 2000- 001028- 0000- 00000	UnemploymntComp			2.49	36.40	38.89-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 11, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

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Balances through 05/31/2021

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 24106 - IDEABEntitlemnt, Func 1000 - Instruction (continued)						
24106- 1000- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem	225.00	225.00		225.00	
24106- 1000- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee	3.00	4.00			4.00
24106- 1000- 52720- 2000- 001028- 0000- 00000	WorkrsCompERFee			.90	2.70	3.60-
Total for Funds 24106, Func 1000 and Expense accounts		31,038.00	31,038.00	5,643.76	23,956.51	1,437.73
Funds 24153 - EngLangAcquistn, Func 1000 - Instruction						
24153- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	1,140.00	1,140.00	900.00		240.00
Total for Funds 24153, Func 1000 and Expense accounts		1,140.00	1,140.00	900.00	.00	240.00
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						
24154- 1000- 51300- 1010- 001028- 1411- 00000	AddtnlCompenstn,Teachers				5,000.00	5,000.00-
24154- 1000- 52111- 1010- 001028- 0000- 00000	EducRetirement				707.50	707.50-
24154- 1000- 52112- 1010- 001028- 0000- 00000	ERARetireeHlth				100.01	100.01-
24154- 1000- 52210- 1010- 001028- 0000- 00000	FICA Payments				310.00	310.00-
24154- 1000- 52220- 1010- 001028- 0000- 00000	MedicarePaymnts				72.50	72.50-
24154- 1000- 52500- 1010- 001028- 0000- 00000	UnemploymntComp				20.00	20.00-
24154- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	11,340.00	11,340.00		2,700.00	8,640.00
Total for Funds 24154, Func 1000 and Expense accounts		11,340.00	11,340.00	.00	8,910.01	2,429.99
Funds 24174 - CP-Second-Curr, Func 1000 - Instruction						
24174- 1000- 51100- 0000- 001028- 1612- 00000	SalariesExpense,SubsOther		1,500.00			1,500.00
24174- 1000- 51300- 1010- 001028- 1411- 00000	AddtnlCompenstn,Teachers				1,500.00	1,500.00-
24174- 1000- 52111- 1010- 001028- 0000- 00000	EducRetirement				212.26	212.26-
24174- 1000- 52112- 1010- 001028- 0000- 00000	ERARetireeHlth				29.99	29.99-
24174- 1000- 52210- 1010- 001028- 0000- 00000	FICA Payments				93.01	93.01-
24174- 1000- 52220- 1010- 001028- 0000- 00000	MedicarePaymnts				21.75	21.75-
24174- 1000- 52500- 1010- 001028- 0000- 00000	UnemploymntComp				5.99	5.99-
24174- 1000- 53711- 1010- 001028- 0000- 00000	Other Charges		2,500.00			2,500.00
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		5,000.00	208.68	1,899.78	2,891.54
24174- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<\$5k			6,523.44	364.10	6,887.54-
Total for Funds 24174, Func 1000 and Expense accounts		1,859.00	10,859.00	6,732.12	4,126.88	.00
Funds 24176 - CP-Second-Redis, Func 1000 - Instruction						
24176- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<\$5k			22,755.96		22,755.96-
Total for Funds 24176, Func 1000 and Expense accounts		.00	.00	22,755.96	.00	22,755.96-
Funds 24301 - CARES Act, Func 1000 - Instruction						
24301- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats				2,081.09	2,081.09-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 11, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

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Balances through 05/31/2021

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 24301 - CARES Act, Func 1000 - Instruction (continued)						
24301- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<\$5k	65,853.00	29,004.00		26,922.91	2,081.09
Total for Func 1000 and Expense accounts		65,853.00	29,004.00	.00	29,004.00	.00
Funds 24301 - CARES Act, Func 2600 - Op&MaintofPlant						
24301- 2600- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats		3,466.00		3,466.00	
Total for Func 2600 and Expense accounts		.00	3,466.00	.00	3,466.00	.00
Total for Funds 24301		65,853.00	32,470.00	.00	32,470.00	.00
Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction						
24308- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers		56,414.00			56,414.00
24308- 1000- 51300- 1010- 001028- 1411- 00000	AddtnlCompenstrn,Teachers		20,000.00			20,000.00
24308- 1000- 52111- 1010- 001028- 0000- 00000	EducRetirement		11,377.00			11,377.00
24308- 1000- 52112- 1010- 001028- 0000- 00000	ERARetireeHlth		1,529.00			1,529.00
24308- 1000- 52210- 1010- 001028- 0000- 00000	FICA Payments		4,738.00			4,738.00
24308- 1000- 52220- 1010- 001028- 0000- 00000	MedicarePaymnts		1,109.00			1,109.00
24308- 1000- 52312- 1010- 001028- 0000- 00000	Life		57.00			57.00
24308- 1000- 52500- 1010- 001028- 0000- 00000	UnemploymntComp		108.00			108.00
24308- 1000- 52710- 1010- 001028- 0000- 00000	WorkersCompPrem		229.00			229.00
24308- 1000- 52720- 1010- 001028- 0000- 00000	WorkrsCompERFee		10.00			10.00
24308- 1000- 53414- 1010- 001028- 0000- 00000	OthProfTechSvcs		20,000.00			20,000.00
24308- 1000- 56113- 1010- 001028- 0000- 00000	Software				6,500.00	6,500.00-
24308- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<\$5k		87,500.00			87,500.00
Total for Func 1000 and Expense accounts		.00	203,071.00	.00	6,500.00	196,571.00
Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&MaintofPlant						
24308- 2600- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats		33,200.00			33,200.00
24308- 2600- 57332- 0000- 001028- 0000- 00000	SupplAssets<\$5k		70,120.00			70,120.00
Total for Func 2600 and Expense accounts		.00	103,320.00	.00	.00	103,320.00
Total for Funds 24308		.00	306,391.00	.00	6,500.00	299,891.00
Funds 27502 - NextGen, Func 1000 - Instruction						
27502- 1000- 51300- 1010- 001028- 1411- 00000	AddtnlCompenstrn,Teachers		3,000.00		3,000.00	
27502- 1000- 52111- 0000- 001028- 0000- 00000	EducRetirement		417.00			417.00
27502- 1000- 52111- 1010- 001028- 0000- 00000	EducRetirement				424.50	424.50-
27502- 1000- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth		30.00			30.00
27502- 1000- 52112- 1010- 001028- 0000- 00000	ERARetireeHlth				60.00	60.00-
27502- 1000- 52210- 0000- 001028- 0000- 00000	FICA Payments		186.00			186.00
27502- 1000- 52210- 1010- 001028- 0000- 00000	FICA Payments				186.00	186.00-
27502- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts		87.00			87.00
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 11, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)						

Balances through 05/31/2021

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 27502 - NextGen, Func 1000 - Instruction (continued)						
27502- 1000- 52220- 1010- 001028- 0000- 00000	MedicarePaymnts				43.50	43.50-
27502- 1000- 52500- 1010- 001028- 0000- 00000	UnemploymntComp				12.00	12.00-
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	4,073.00		2,634.00-
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	4,073.00	8,526.00	400.00
Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction						
29102- 1000- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats				1,545.42	1,545.42-
29102- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats				41.97	41.97-
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	1,587.39	2,701.61
Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outlay						
31200- 4000- 54610- 0000- 001028- 0000- 00000	RentILandBldngs		195,043.00	16,253.60	178,789.40	
Total for Funds 31200, Func 4000 and Expense accounts		.00	195,043.00	16,253.60	178,789.40	.00
Funds 31600 - CapImprvmtsHB33, Func 2300 - SupptSvcs-Admin						
31600- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	2,485.00	3,296.00		1,354.24	1,941.76
Total for Func 2300 and Expense accounts		2,485.00	3,296.00	.00	1,354.24	1,941.76
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	1,354.24	842,645.76
Funds 31701 - CapImprvsSB9Loc, Func 2300 - SupptSvcs-Admin						
31701- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	1,228.00	1,728.00		683.73	1,044.27
Total for Func 2300 and Expense accounts		1,228.00	1,728.00	.00	683.73	1,044.27
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	683.73	508,540.27
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	5,329,197.00	557,391.40	2,459,672.72	2,312,132.88

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 11, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

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Balances through May				Fiscal Year 2020/21
Funds	Description	Debit	Credit	Account Balance
Objct 11011 - Bank Accounts				
11000	Operational Fund	3,232,358.65	2,241,230.34	991,128.31
14000	Inst. Materials Fund	3,577.89	1,139.74	2,438.15
21000	Food Services Fund	2,859.14	1,971.38	887.76
23000	Non-Instruct. Fund	4,889.64		4,889.64
24106	IDEA-B Entitlement	35,727.57	39,690.31	3,962.74-
24153	English Language Acquisition	1,498.00	1,498.00	
24154	Teach./Princp. Train & Recruit	910.00	10,250.01	9,340.01-
24174	Carl Perkins Second. - Current	21,638.21	23,378.68	1,740.47-
24301	CARES Act	29,565.74	32,470.00	2,904.26-
24308	CRRSA, ESSER II		6,500.00	6,500.00-
26177	Elementry & Mid Sch Initiative	4.48	4.48	
27130	Feminine Hygiene Products	343.65	343.65	
27502	NextGen Career Technical Ed		7,555.18	7,555.18-
29102	Private Dir Grants-Categorical	4,317.62	1,587.39	2,730.23
31200	Public School Capital Outlay	146,283.24	178,789.40	32,506.16-
31600	Capital Improv. HB 33	791,721.40		791,721.40
31701	Capital Improv. SB9 Local	482,533.07		482,533.07
31703	SB9 State Match Cash	6,169.00		6,169.00
Total for Org 140, Objct 11011 and Asset accounts		4,764,397.30	2,546,408.56	2,217,988.74

Corrales International School
Current Capital Resources for Building Purchase
as of May 31, 2021

Fund	Current Resources as of May 31, 2021	Estimated Resources for June 30, 2021
HB-33	\$ 791,721.40	\$ 823,303.34
SB-9 - Local	\$ 482,533.07	\$ 509,223.90
Total	<u>\$ 1,274,254.47</u>	<u>\$ 1,332,527.24</u>

Statement Date 05/31/2021

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance 2,231,724.79
 Less: Uncleared Payments 13,736.05
 Add: Uncleared Deposits 0.00
 Add: Uncleared Other 0.00
 Adjusted Bank Balance 2,217,988.74
 System Cash Balance 2,217,988.74
 Add: Unposted Charges and Interest 0.00
 Revised System Cash Balance 2,217,988.74
 Difference 0.00

Service Charge 0.00
 Interest Earned 0.00

Cleared Payments 228,507.41
 Cleared Deposits 245,928.27
 Cleared Other 0.00

Submitted By JYAMAT, 06/04/2021
 Posted By RRUNYAN, 06/04/2021

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
04/07/21	11961	2,084.00	J & J Technical Services, Inc	000046		140MAIN
05/03/21	11990	2,084.00	J & J Technical Services, Inc	000046		140MAIN
05/19/21	12016	1,186.63	Michele Koenigsberg	010068		140MAIN
05/24/21	12023	336.00	Patty Palmer Deep Space Sparkle	010099		140MAIN
05/24/21	12024	6,500.00	Edgenuity Inc.	010119		140MAIN
05/24/21	12025	1,545.42	El Pinto Inc	010123		140MAIN
		<u>13,736.05</u>				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
04/28/21	11984	153.72	153.72		05/31/21	InnoTek	010094		140MAIN
04/28/21	11985	3,470.88	3,470.88		05/31/21	Michele Koenigsberg	010068		140MAIN
05/03/21	11986	168.00	168.00		05/31/21	Monitronics	010120		140MAIN
05/03/21	11987	209.60	209.60		05/31/21	Cooperative Education Services	000007		140MAIN
05/03/21	11988	3,944.17	3,944.17		05/31/21	Julie A. Devlin, LCSW	010069		140MAIN
05/03/21	11989	2,236.00	2,236.00		05/31/21	Extreme Cleaning Services	000582		140MAIN
05/03/21	11991	436.27	436.27		05/31/21	Pacific Automation	000473		140MAIN
05/03/21	11992	10,731.00	10,731.00		05/31/21	PowerSchool Group LLC Severin Int. H	000677		140MAIN
05/03/21	11993	2,885.79	2,885.79		05/31/21	T3 IT Solutions, LLC	010116		140MAIN
05/03/21	11994	921.18	921.18		05/31/21	Level 3 Communications LLC	000061		140MAIN
05/03/21	11999	3,510.47	3,510.47		05/31/21	NM RHC	900006		140MAIN
05/03/21	12000	28,859.39	28,859.39		05/31/21	NM Educational RetirementBoard	900005		140MAIN
05/03/21	12001	51.74	51.74		05/31/21	AFLAC	901002		140MAIN
05/04/21	12002	31,540.00	31,540.00		05/31/21	Shooter II Properties LLC	000528		140MAIN
05/05/21	12020	17,603.80	17,603.80		05/31/21	NMPSIA	900001		140MAIN
05/07/21	11996	283.93	283.93		05/31/21	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 = 05/31/2021, Uncleared Only? = No)

SCHOOLABILITY

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Statement Date 05/31/2021

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
05/07/21	11997	12,150.39	12,150.39		05/31/21	EFTPS	900004		140MAIN
05/07/21	11998	1,878.13	1,878.13		05/31/21	JNT Resource Partners, LP	010042		140MAIN
05/07/21	Batch 05/07/2021	34,751.67	34,751.67		05/31/21				140MAIN
05/10/21	12003	11,224.39	11,224.39		05/31/21	NM Charter School Education Services Ass	000650		140MAIN
05/10/21	12004	41.00	41.00		05/31/21	Campus Specialties	000640		140MAIN
05/10/21	12005	14.37	14.37		05/31/21	Copley, Scott	000517		140MAIN
05/10/21	12006	945.00	945.00		05/31/21	LSG and Associates Inc	010072		140MAIN
05/10/21	12007	321.56	321.56		05/31/21	Nebraska Scientific	010121		140MAIN
05/10/21	12008	1,278.76	1,278.76		05/31/21	PNM	000068		140MAIN
05/10/21	12009	43.15	43.15		05/31/21	Michael L Hayes	010074		140MAIN
05/14/21	12010	760.20	760.20		05/31/21	Amazon.com LLC	000701		140MAIN
05/17/21	12019	3,119.04	3,119.04		05/31/21	NM Taxation/Revenue Department	900003		140MAIN
05/19/21	12013	582.21	582.21		05/31/21	ABCWUA	000067		140MAIN
05/19/21	12014	438.85	438.85		05/31/21	Cooperative Education Services	000007		140MAIN
05/19/21	12015	7.98	7.98		05/31/21	Copley, Scott	000517		140MAIN
05/19/21	12017	99.29	99.29		05/31/21	New Mexico Gas Company	000136		140MAIN
05/19/21	12018	41.97	41.97		05/31/21	Perea, Ana	000352		140MAIN
05/21/21	12011	13,364.64	13,364.64		05/31/21	EFTPS	900004		140MAIN
05/21/21	12012	1,878.13	1,878.13		05/31/21	JNT Resource Partners, LP	010042		140MAIN
05/21/21	12021	44.00	44.00		05/31/21	Silvia Nino	010124		140MAIN
05/21/21	Batch 05/21/2021	37,276.76	37,276.76		05/31/21				140MAIN
05/24/21	12022	18.97	18.97		05/31/21	Copley, Scott	000517		140MAIN
05/24/21	12026	1,082.20	1,082.20		05/31/21	New Mexico Kids!	010118		140MAIN
05/24/21	12027	132.86	132.86		05/31/21	NM Dept of Workforce Solutions	900002		140MAIN
05/26/21	12031	5.95	5.95		05/31/21	EarthLink	000107		140MAIN
		228,507.41	228,507.41						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
05/11/21	Batch 05/11/2021	223,489.98	223,489.98		05/31/21	140MAIN
05/20/21	Batch 05/20/2021	20,131.55	20,131.55		05/31/21	140MAIN
05/25/21	Batch 05/25/2021	2,306.74	2,306.74		05/31/21	140MAIN
		245,928.27	245,928.27			

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 05/31/2021, Uncleared Only? = No)

SCHOOLABILITY

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Analyzed Business Checking - PF

Account number: [REDACTED] 7214 ■ May 1, 2021 - May 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

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	\$2,214,303.93	\$245,928.27	-\$228,507.41	\$2,231,724.79

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	05/11	223,489.98	APS Payments Corrales Intl Corrales Intl Cs
	05/20	19,692.61	Bernalillo Count Distr_Pymt Corrales International
	05/20	289.82	County of Sandov ACH Paymen 372968 Corrales International
	05/20	149.12	County of Sandov ACH Paymen 373127 Corrales International
	05/25	2,306.74	Post Verify Deposit
		\$245,928.27	Total electronic deposits/bank credits
		\$245,928.27	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	05/03	3,944.17	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	05/03	3,510.47	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	05/04	31,540.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	05/04	28,859.39	< Business to Business ACH Debit - Nmerb Web Pay 210503 02363 Corrales International
	05/05	34,751.67	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	05/05	17,603.80	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	05/05	436.27	< Business to Business ACH Debit - Lease Direct Web Pay 210504 72368344 Corrales International
	05/05	51.74	< Business to Business ACH Debit - AFLAC Insurance 050321 Hwg64414304 Corrales International

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

Effective date	Posted date	Amount	Transaction detail
	05/07	12,150.39	< Business to Business ACH Debit - IRS Usat taxpymt 050721 270152735978784 Corrales International
	05/17	760.20	< Business to Business ACH Debit - Payment for Amz Corp Line 051421 xxxxx3173 87810462206
	05/19	37,276.76	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	05/19	3,119.04	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 210517 1245513472 Corrales International
	05/21	13,364.64	< Business to Business ACH Debit - IRS Usat taxpymt 052121 270154133555835 Corrales International
	05/25	132.86	< Business to Business ACH Debit - State of NM Dws Ui Payment 2116449 Corrales International
	05/28	5.95	Earthlink LLC Internet 210527 2084858 Elsy *Diaz
		\$187,507.35	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
11984	153.72	05/10	11998 *	1,878.13	05/11	12013	582.21	05/21
11985	3,470.88	05/04	12003 *	11,224.39	05/17	12014	438.85	05/28
11986	168.00	05/13	12004	41.00	05/19	12015	7.98	05/25
11987	209.60	05/28	12005	14.37	05/13	12017 *	99.29	05/24
11989 *	2,236.00	05/06	12006	945.00	05/17	12018	41.97	05/27
11992 *	10,731.00	05/10	12007	321.56	05/14	12021 *	44.00	05/25
11993	2,885.79	05/12	12008	1,278.76	05/12	12022	18.97	05/25
11994	921.18	05/11	12009	43.15	05/13	12026 *	1,082.20	05/27
11996 *	283.93	05/17	12012 *	1,878.13	05/24			
		\$41,000.06						
			Total checks paid					

* Gap in check sequence.

\$228,507.41 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
04/30	2,214,303.93	05/11	2,285,555.10	05/20	2,247,324.70
05/03	2,206,849.29	05/12	2,281,390.55	05/21	2,233,377.85
05/04	2,142,979.02	05/13	2,281,165.03	05/24	2,231,400.43
05/05	2,090,135.54	05/14	2,280,843.47	05/25	2,233,503.36
05/06	2,087,899.54	05/17	2,267,629.95	05/27	2,232,379.19
05/07	2,075,749.15	05/19	2,227,193.15	05/28	2,231,724.79
05/10	2,064,864.43				
Average daily ledger balance		\$2,209,897.45			