

Corrales International School
Financial Update
May 10, 2021

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	None			

B. Accounts Payable Payment Vouchers*

1 April 2021

C. Financial Statement Reports - as of April 30, 2021

- 1 Financial Reports
- 2 Bank Reconciliation

D. Other

- 1 Current Capital Resources for Building Purchase
- 2 Journal Entries
- 3 Audit

Checks Dated 04/01/2021 through 04/30/2021

Check Number	Check Date	Pay to the Order of	Check Amount
11950	04/01/2021	AFLAC	51.74
11951	04/01/2021	NM Educational Retirement Board	27,145.19
11952	04/01/2021	NM RHC	3,296.29
11953	04/01/2021	NM Taxation/Revenue Department	2,847.98
11954	04/05/2021	NMPSIA	17,597.06
11958	04/07/2021	NM Charter School Education Services Association	11,224.39
11959	04/07/2021	Advanced Refrigeration & HVAC	144.29
11960	04/07/2021	Cooperative Education Services	491.25
11961	04/07/2021	J & J Technical Services, Inc	2,084.00
11962	04/07/2021	Pacific Automation	436.27
11963	04/07/2021	Pacific Office Automation	51.52
11964	04/07/2021	Select Security	168.00
11965	04/07/2021	T3 IT Solutions, LLC	1,854.55
11966	04/07/2021	Level 3 Communications LLC	919.84
11967	04/05/2021	Shooter II Properties LLC	31,540.00
11968	04/14/2021	A&R Office Machines	189.95
11969	04/14/2021	Michele Koenigsberg	2,284.25
11970	04/14/2021	Pitney Bowes Purchase Power	71.25
11971	04/14/2021	PNM	984.55
11972	04/16/2021	NM Tax & Rev Dept - WC	120.40
11973	04/16/2021	NM Dept of Workforce Solutions	1,328.64
11974	04/19/2021	ABCWUA	429.05
11975	04/19/2021	Amazon.com LLC	877.29
11976	04/19/2021	Copley, Scott	81.15
11977	04/19/2021	LSG and Associates Inc	675.00
11978	04/19/2021	New Mexico Gas Company	503.24
11979	04/19/2021	Michael L Hayes	43.15
11982	04/21/2021	Julie A. Devlin, LCSW	3,067.69
11983	04/28/2021	Amazon.com LLC	2,192.82
11984	04/28/2021	InnoTek	153.72
11985	04/28/2021	Michele Koenigsberg	3,470.88
11995	04/26/2021	EarthLink	5.95
		Total Number of Checks	32
			116,331.35

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	32	96,589.69
24106	IDEA-B Entitlement	6	583.82
24301	CARES Act	2	2,904.26
31200	Public School Capital Outlay	1	16,253.58
Total Number of Checks		32	116,331.35
Less Unpaid Tax Liability			.00
Net (Check Amount)			116,331.35

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 1

Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment							
Check #	11950	11000	04/01/2021	Check Amt	51.74	Status	Cleared	AFLAC (901002/1)	
20210312-REG				AFLAC (901002/1) 03/12/2021 (REG)		11000-	- 23147-	-	25.87
20210326-REG				AFLAC (901002/1) 03/26/2021 (REG)		11000-	- 23147-	-	25.87
Check #	11951	11000	04/01/2021	Check Amt	27,145.19	Status	Cleared	NM Educational RetirementBoard (900005/1)	
20210312-REG				NM Educational RetirementBoard (900005/1) 03/12/2021 (REG)		11000-	- 23124-	-	13,348.39
						24106-	- 23124-	-	226.27
20210326-REG				NM Educational RetirementBoard (900005/1) 03/26/2021 (REG)		11000-	- 23124-	-	13,344.26
						24106-	- 23124-	-	226.27
Check #	11952	11000	04/01/2021	Check Amt	3,296.29	Status	Cleared	NM RHC (900006/1)	
20210312-REG				NM RHC (900006/1) 03/12/2021 (REG)		11000-	- 23123-	-	1,621.11
						24106-	- 23123-	-	27.32
20210326-REG				NM RHC (900006/1) 03/26/2021 (REG)		11000-	- 23123-	-	1,620.54
						24106-	- 23123-	-	27.32
Check #	11953	11000	04/01/2021	Check Amt	2,847.98	Status	Cleared	NM Taxation/Revenue Department (900003/1)	
20210312-REG				NM Taxation/Revenue Department (900003/1) 03/12/2021 (REG)		11000-	- 23142-	-	1,407.80
						24106-	- 23142-	-	20.53
20210326-REG				NM Taxation/Revenue Department (900003/1) 03/26/2021 (REG)		11000-	- 23142-	-	1,399.12
						24106-	- 23142-	-	20.53
Check #	11954	11000	04/05/2021	Check Amt	17,597.06	Status	Cleared	NMPSIA (900001/1)	
20210312-REG				NMPSIA (900001/1) 03/12/2021 (REG)		11000-	- 23125-	-	8,792.54
						24106-	- 23125-	-	6.03
20210326-REG				NMPSIA (900001/1) 03/26/2021 (REG)		11000-	- 23125-	-	8,792.46
						24106-	- 23125-	-	6.03
* Break in sequence									
Check #	11958	11000	04/07/2021	Check Amt	11,224.39	Status	Cleared	NM Charter School Education Services Association (000650/1)	
6508				Business Manager & Business Office Services		11000-	2500- 53414-	0000- 001028-	11,224.39
Check #	11959	11000	04/07/2021	Check Amt	144.29	Status	Cleared	Advanced Refrigeration & HVAC (000637/1)	
4892				Start up MPR cooler.		11000-	2600- 54312-	0000- 001028-	144.29
Check #	11960	11000	04/07/2021	Check Amt	491.25	Status	Cleared	Cooperative Education Services (000007/3)	
36-037596				CES Special Education Services		11000-	2100- 53211-	2000- 001028-	65.50
						11000-	2100- 53213-	2000- 001028-	425.75

Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment					
Check # 11961	11000	04/07/2021	Check Amt	2,084.00	Status Printed	J & J Technical Services, Inc (000046/2)
212-22978		IT Services			11000- 2500- 53414- 0000- 001028- 0000- 00000	2,084.00
Check # 11962	11000	04/07/2021	Check Amt	436.27	Status Cleared	Pacific Automation (000473/2)
72001858		Copier Rent - Konica Minolta C458			11000- 2400- 54630- 0000- 001028- 0000- 00000	436.27
Check # 11963	11000	04/07/2021	Check Amt	51.52	Status Cleared	Pacific Office Automation (000473/3)
306930		Copier Rent - Konica Minolta C458			11000- 2400- 56118- 0000- 001028- 0000- 00000	51.52
Check # 11964	11000	04/07/2021	Check Amt	168.00	Status Cleared	Select Security (000063/2)
2756568		Alarm Service			11000- 2600- 55915- 0000- 001028- 0000- 00000	168.00
Check # 11965	11000	04/07/2021	Check Amt	1,854.55	Status Cleared	T3 IT Solutions, LLC (010116/2)
1017		IT Services			11000- 2500- 53414- 0000- 001028- 0000- 00000	1,854.55
Check # 11966	11000	04/07/2021	Check Amt	919.84	Status Cleared	Level 3 Communications LLC (000061/1)
211160364		CenturyLink Phone			11000- 2600- 54416- 0000- 001028- 0000- 00000	919.84
Check # 11967	31200	04/05/2021	Check Amt	31,540.00	Status Cleared	Shooter II Properties LLC (000528/1)
2021 04 RENT		Building Rent			11000- 2600- 54610- 0000- 001028- 0000- 00000	15,286.42
					31200- 4000- 54610- 0000- 001028- 0000- 00000	16,253.58
Check # 11968	11000	04/14/2021	Check Amt	189.95	Status Cleared	A&R Office Machines (010048/1)
62633		Ink and masters for gestetner.			11000- 1000- 56118- 1010- 001028- 0000- 00000	189.95
Check # 11969	11000	04/14/2021	Check Amt	2,284.25	Status Cleared	Michele Koenigsberg (010068/1)
20214		Contracted Nursing Services			11000- 2100- 53414- 0000- 001028- 0000- 00000	2,284.25
Check # 11970	11000	04/14/2021	Check Amt	71.25	Status Cleared	Pitney Bowes Purchase Power (000124/1)
2021 04 04		Postage Machine Rental & Postage			11000- 2400- 54630- 0000- 001028- 0000- 00000	71.25
Check # 11971	11000	04/14/2021	Check Amt	984.55	Status Cleared	PNM (000068/1)
20210405		Electric			11000- 2600- 54411- 0000- 001028- 0000- 00000	74.21
20210405 SPC A		Electric			11000- 2600- 54411- 0000- 001028- 0000- 00000	910.34
Check # 11972	11000	04/16/2021	Check Amt	120.40	Status Cleared	NM Tax & Rev Dept - WC (900013/1)
DP21-00017		WC 2021 Q1 Adj			11000- - 23145- - - -	55.22
DP21-00018		WC 2021 Q1			11000- - 23145- - - -	63.50
DP21-00019		WC 2021 Q1			24106- - 23145- - - -	.78
DP21-00020		WC 2021 Q1			24106- - 23145- - - -	.90
Check # 11973	11000	04/16/2021	Check Amt	1,328.64	Status Cleared	NM Dept of Workforce Solutions (900002/1)
20210115-REG		NM Dept of Workforce Solutions (900002/1) 01/15/2021 (REG)			11000- - 23140- - - -	216.02
					24106- - 23140- - - -	3.64

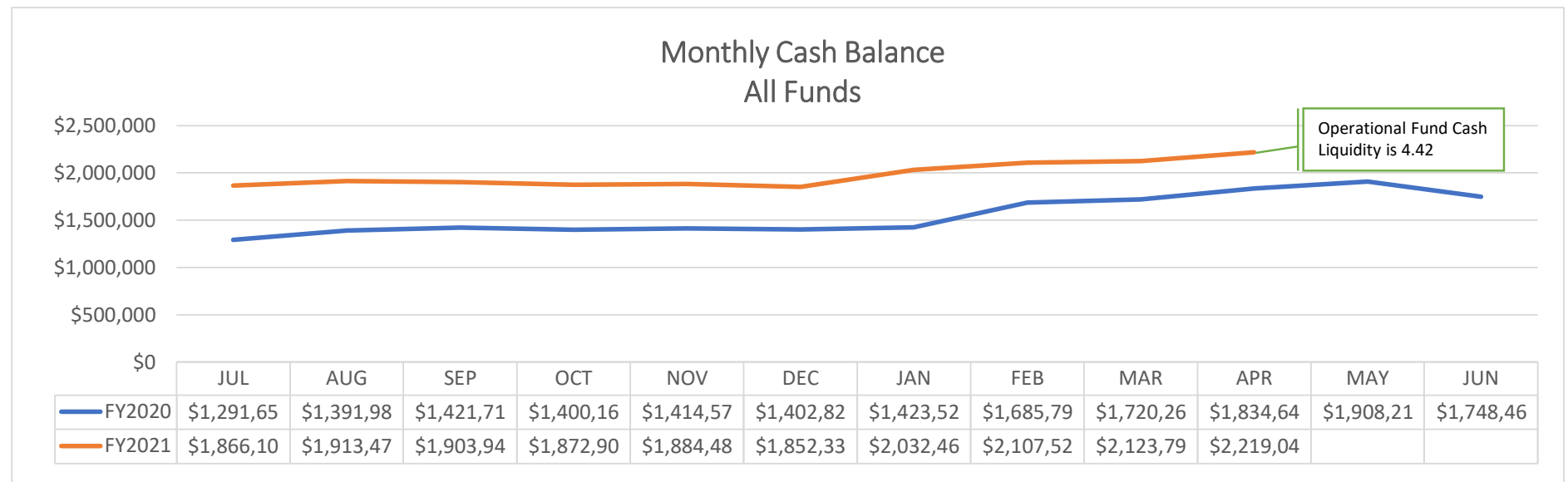
Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment											
Check #	11973	11000	04/16/2021	Check Amt	1,328.64	Status	Cleared NM Dept of Workforce Solutions (900002/1) - continued						
20210129-REG			NM Dept of Workforce Solutions (900002/1) 01/29/2021 (REG)				11000-	- 23140-	-	-	-	218.58	
20210212-REG			NM Dept of Workforce Solutions (900002/1) 02/12/2021 (REG)				24106-	- 23140-	-	-	-	3.64	
							11000-	- 23140-	-	-	-	215.55	
							24106-	- 23140-	-	-	-	3.64	
20210226-REG			NM Dept of Workforce Solutions (900002/1) 02/26/2021 (REG)				11000-	- 23140-	-	-	-	219.74	
							24106-	- 23140-	-	-	-	3.64	
20210312-REG			NM Dept of Workforce Solutions (900002/1) 03/12/2021 (REG)				11000-	- 23140-	-	-	-	219.92	
							24106-	- 23140-	-	-	-	3.64	
20210326-REG			NM Dept of Workforce Solutions (900002/1) 03/26/2021 (REG)				11000-	- 23140-	-	-	-	217.00	
							24106-	- 23140-	-	-	-	3.64	
DP21-00016			SUTA 2021 Q1 Adj				11000-	1000- 52500- 0000- 001028-	0000-	00000		.01-	
Check #	11974	11000	04/19/2021	Check Amt	429.05	Status	Cleared ABCWUA (000067/2)						
923052302851			Utilites - Water & Trash				11000-	2600- 54415-	0000-	001028-	0000-	00000	429.05
Check #	11975	24301	04/19/2021	Check Amt	877.29	Status	Cleared Amazon.com LLC (000701/2)						
433965468898			MYP math whiteboard.				11000-	1000- 56118-	1010-	001028-	0000-	00000	159.99
735964388685			Computer Cameras				24301-	1000- 57332-	1010-	001028-	0000-	00000	717.30
Check #	11976	11000	04/19/2021	Check Amt	81.15	Status	Cleared Copley, Scott (000517/1)						
2021 04 05			tubing and zip ties for sanitizer jugs				11000-	2600- 56118-	0000-	001028-	0000-	00000	50.47
3502 0008 52004			tubing and zip ties for sanitizer jugs				11000-	2600- 56118-	0000-	001028-	0000-	00000	30.68
Check #	11977	11000	04/19/2021	Check Amt	675.00	Status	Cleared LSG and Associates Inc (010072/1)						
5187			Speech and Language - Special Ed				11000-	2100- 53212-	2000-	001028-	0000-	00000	675.00
Check #	11978	11000	04/19/2021	Check Amt	503.24	Status	Cleared New Mexico Gas Company (000136/2)						
2021 04 12			Gas Company				11000-	2600- 54412-	0000-	001028-	0000-	00000	503.24
Check #	11979	11000	04/19/2021	Check Amt	43.15	Status	Cleared Michael L Hayes (010074/1)						
912			Ancillary - Special Education				11000-	2100- 53218-	2000-	001028-	0000-	00000	43.15
* Break in sequence													
Check #	11982	11000	04/21/2021	Check Amt	3,067.69	Status	Cleared Julie A. Devlin, LCSW (010069/2)						
28			Contracted Social Work				11000-	2100- 53215-	0000-	001028-	0000-	00000	1,930.19
							11000-	2100- 53215-	4025-	001028-	0000-	00000	1,137.50

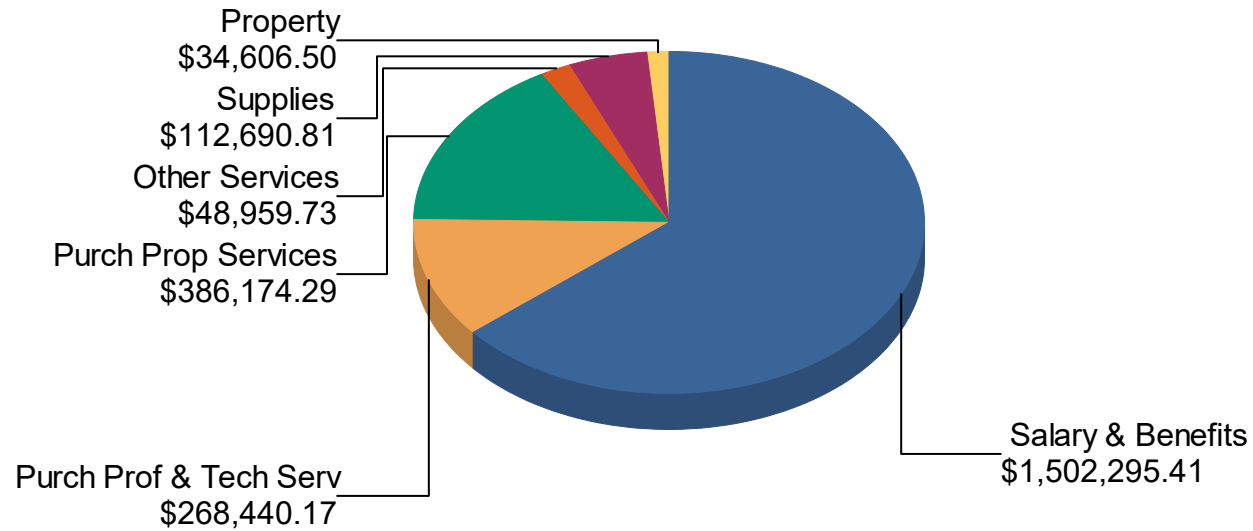
Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment							
Check #	11983	24301	04/28/2021	Check Amt	2,192.82	Status	Cleared	Amazon.com LLC (000701/2)	
458464889757		Supplies for in person learning.			11000- 1000- 56118- 1010- 001028- 0000- 00000			5.68	
					24301- 1000- 56118- 1010- 001028- 0000- 00000			2,017.33	
					24301- 2600- 56118- 0000- 001028- 0000- 00000			102.63	
737659675353		Supplies for in person learning.			11000- 1000- 56118- 1010- 001028- 0000- 00000			.18	
					24301- 1000- 56118- 1010- 001028- 0000- 00000			63.76	
					24301- 2600- 56118- 0000- 001028- 0000- 00000			3.24	
Check #	11984	11000	04/28/2021	Check Amt	153.72	Status	Printed	InnoTek (010094/1)	
550		Repair fax line.			11000- 2600- 54311- 0000- 001028- 0000- 00000			153.72	
Check #	11985	11000	04/28/2021	Check Amt	3,470.88	Status	Printed	Michele Koenigsberg (010068/1)	
20215		Contracted Nursing Services			11000- 2100- 53414- 0000- 001028- 0000- 00000			2,284.25	
20216		Contracted Nursing Services			11000- 2100- 53414- 0000- 001028- 0000- 00000			1,186.63	
* Break in sequence									
Check #	11995	11000	04/26/2021	Check Amt	5.95	Status	Cleared	EarthLink (000107/2)	
525218910		Hosting Internet			11000- 2600- 54416- 0000- 001028- 0000- 00000			5.95	
Number of Items		32		116,331.35		Totals for Org 2			

As of 04/30/2021			Fiscal Year 2020/21 Actuals		
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 11000 - Operational Fund	673,977.27	2,242,996.94	1,986,915.08	256,081.86	930,059.13
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-	33,459.47	21,692.67	11,766.80	4,531.58-
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-	15,169.52	1,901.00	13,268.52	702.00
Fund 24301 - CARES Act	.00	29,565.74	32,470.00	2,904.26-	2,904.26-
Fund 27130 - Feminine Hygiene Products	343.65-	343.65	.00	343.65	.00
Fund 27502 - NextGen Career Technical Ed	.00	.00	4,800.00	4,800.00-	4,800.00-
Fund 29102 - Private Dir Grants-Categorical	4,288.16	29.46	.00	29.46	4,317.62
Fund 31200 - Public School Capital Outlay	.99	146,282.25	162,535.82	16,253.57-	16,252.58-
Fund 31600 - Capital Improv. HB 33	657,651.34	121,861.28	1,218.61	120,642.67	778,294.01
Fund 31701 - Capital Improv. SB9 Local	414,841.90	61,603.02	616.01	60,987.01	475,828.91
Fund 31703 - SB9 State Match Cash	6,169.00	.00	.00	.00	6,169.00
Total for Org	1,736,648.75	2,652,819.33	2,223,280.29	429,539.04	2,166,187.79



Actuals Expenditures



Salary & Benefits	\$1,502,295.41	63.8%
Purch Prof & Tech Serv	\$268,440.17	11.4%
Purch Prop Services	\$386,174.29	16.4%
Other Services	\$48,959.73	2.1%
Supplies	\$112,690.81	4.8%
Property	\$34,606.50	1.5%
Debt Service	\$0.00	0.0%
Total:	\$2,353,166.91	100.0%

Balances through 04/30/2021

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	2,242,841.72	446,979.28
Total for Funds 11000, Func 0000 and Revenue accounts		2,820,545.00	2,689,821.00	2,242,996.94	446,824.06
Funds 21000 - Food Svcs, Func 0000 - NoFunctionCode					
21000- 0000- 41604- 0000- 001028- 0000- 00000	Fees-StudentsFS	11,500.00	5,000.00		5,000.00
Total for Funds 21000, Func 0000 and Revenue accounts		11,500.00	5,000.00	.00	5,000.00
Funds 24106 - IDEABEntitlemnt, Func 0000 - NoFunctionCode					
24106- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	31,038.00	31,038.00	33,459.47	2,421.47-
Total for Funds 24106, Func 0000 and Revenue accounts		31,038.00	31,038.00	33,459.47	2,421.47-
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	15,169.52	4,310.52-
Total for Funds 24174, Func 0000 and Revenue accounts		1,859.00	10,859.00	15,169.52	4,310.52-
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 27130 - Fem. Hygiene, Func 0000 - NoFunctionCode					
27130- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr			343.65	343.65-
Total for Funds 27130, Func 0000 and Revenue accounts		.00	.00	343.65	343.65-
Funds 27502 - NextGen, Func 0000 - NoFunctionCode					
27502- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr		12,999.00		12,999.00
Total for Funds 27502, Func 0000 and Revenue accounts		.00	12,999.00	.00	12,999.00
Funds 29102 - PrivDirGrntsCat, Func 0000 - NoFunctionCode					
29102- 0000- 41921- 0000- 001028- 0000- 00000	InstCatgorical			29.46	29.46-
Total for Funds 29102, Func 0000 and Revenue accounts		.00	.00	29.46	29.46-
Funds 31200 - PubSchCapOutlay, Func 0000 - NoFunctionCode					

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

Page 1 of 2

Balances through 04/30/2021

Fiscal Year 2020/21

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Funds 31200 - PubSchCapOutlay, Func 0000 - NoFunctionCode					
31200- 0000- 43209- 0000- 001028- 0000- 00000	PSCOC Awards		195,043.00	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	121,861.28	64,486.72
Total for Funds 31600, Func 0000 and Revenue accounts		165,652.00	186,348.00	121,861.28	64,486.72
Funds 31701 - CapImprvsSB9Loc, Func 0000 - NoFunctionCode					
31701- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	94,382.00	94,382.00	61,603.02	32,778.98
Total for Funds 31701, Func 0000 and Revenue accounts		94,382.00	94,382.00	61,603.02	32,778.98
Total for Org 140 - Corrales International School		3,203,309.00	3,270,440.00	2,652,819.33	617,620.67

Balances through 04/30/2021

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		8,053.27	11,946.73
11000- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers	659,685.00	710,455.00	196,506.24	511,659.44	2,289.32
11000- 1000- 51100- 1010- 001028- 1713- 00000	SalariesExpense,InstAsst-	21,220.00	21,609.00	3,415.86	17,906.74	286.40
11000- 1000- 51100- 1020- 001028- 1411- 00000	SalariesExpense,Teachers	97,526.00	83,622.00	22,513.40	61,107.80	.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	17,339.00	47,063.00	1,913.00
11000- 1000- 51100- 2000- 001028- 1712- 00000	SalariesExpense,InstAsstS	41,127.00	34,826.00	5,722.50	15,801.25	13,302.25
11000- 1000- 51100- 4010- 001028- 1413- 00000	SalariesExpense,TeachersE	70,950.00	70,950.00	18,550.84	50,352.28	2,046.88
11000- 1000- 51100- 4010- 001028- 1416- 00000	SalariesExpense,TeachersO	107,173.00	126,539.00	27,605.69	96,644.37	2,288.94
11000- 1000- 51100- 4025- 001028- 1412- 00000	SalariesExpense,Teachers	98,135.00	31,333.00	9,969.33	21,362.85	.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	1,884.68	7,807.96	.36
11000- 1000- 51300- 4025- 001028- 0000- 00000	AddtnlCompenstn,NoJobClas	24,500.00	17,949.00	6,487.81	13,902.45	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		4,912.50	2,862.50-
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	28,288.89	75,077.01	365.10
11000- 1000- 52111- 1020- 001028- 0000- 00000	EducRetirement	13,800.00	13,800.00	3,185.63	8,646.73	1,967.64
11000- 1000- 52111- 2000- 001028- 0000- 00000	EducRetirement	20,993.00	20,993.00	3,263.26	9,701.52	8,028.22
11000- 1000- 52111- 4010- 001028- 0000- 00000	EducRetirement	25,206.00	29,027.00	6,797.84	21,904.88	324.28
11000- 1000- 52111- 4025- 001028- 0000- 00000	EducRetirement	11,571.00	11,571.00	2,328.69	4,990.05	4,252.26
11000- 1000- 52111- 4040- 001028- 0000- 00000	EducRetirement	10,259.00	290.00		695.05	405.05-
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	3,998.40	10,611.56	52.04
11000- 1000- 52112- 1020- 001028- 0000- 00000	ERARetireeHlth	1,952.00	1,952.00	450.31	1,222.26	279.43
11000- 1000- 52112- 2000- 001028- 0000- 00000	ERARetireeHlth	2,969.00	2,969.00	461.23	1,371.20	1,136.57
11000- 1000- 52112- 4010- 001028- 0000- 00000	ERARetireeHlth	3,564.00	4,103.00	960.82	3,096.02	46.16
11000- 1000- 52112- 4025- 001028- 0000- 00000	ERARetireeHlth	1,635.00	1,635.00	329.14	705.29	600.57
11000- 1000- 52112- 4040- 001028- 0000- 00000	ERARetireeHlth	1,450.00	1,450.00		98.26	1,351.74
11000- 1000- 52210- 0000- 001028- 0000- 00000	FICA Payments	1,240.00	1,240.00		499.36	740.64
11000- 1000- 52210- 1010- 001028- 0000- 00000	FICA Payments	42,224.00	43,401.00	11,841.98	31,398.96	160.06
11000- 1000- 52210- 1020- 001028- 0000- 00000	FICA Payments	6,048.00	6,048.00	1,294.41	3,493.60	1,259.99
11000- 1000- 52210- 2000- 001028- 0000- 00000	FICA Payments	9,199.00	9,199.00	1,242.44	3,689.85	4,266.71
11000- 1000- 52210- 4010- 001028- 0000- 00000	FICA Payments	11,045.00	11,849.00	2,801.15	8,905.69	142.16
11000- 1000- 52210- 4025- 001028- 0000- 00000	FICA Payments	5,068.00	5,068.00	1,020.32	2,186.40	1,861.28

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SCHOOLABILITY

Page 1 of 10

Balances through 04/30/2021

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		304.56	4,190.44
11000- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	290.00	290.00		116.80	173.20
11000- 1000- 52220- 1010- 001028- 0000- 00000	MedicarePaymnts	9,880.00	10,151.00	2,769.57	7,343.38	38.05
11000- 1000- 52220- 1020- 001028- 0000- 00000	MedicarePaymnts	1,415.00	1,415.00	302.78	817.13	295.09
11000- 1000- 52220- 2000- 001028- 0000- 00000	MedicarePaymnts	2,153.00	2,153.00	290.53	862.86	999.61
11000- 1000- 52220- 4010- 001028- 0000- 00000	MedicarePaymnts	2,584.00	2,772.00	655.11	2,082.79	34.10
11000- 1000- 52220- 4025- 001028- 0000- 00000	MedicarePaymnts	1,187.00	1,187.00	238.56	511.20	437.24
11000- 1000- 52220- 4040- 001028- 0000- 00000	MedicarePaymnts	1,052.00	840.00		71.29	768.71
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	12,457.38	33,893.60	.02
11000- 1000- 52311- 1020- 001028- 0000- 00000	Hth&MedPremiums	9,097.00	9,097.00	2,274.06	6,806.60	16.34
11000- 1000- 52311- 2000- 001028- 0000- 00000	Hth&MedPremiums	18,952.00	18,952.00	4,737.66	14,180.52	33.82
11000- 1000- 52311- 4010- 001028- 0000- 00000	Hth&MedPremiums	10,227.00	19,118.00	3,871.26	15,245.84	.90
11000- 1000- 52312- 0000- 001028- 0000- 00000	Life	57.00	57.00		16.46	40.54
11000- 1000- 52312- 1010- 001028- 0000- 00000	Life	741.00	848.00	220.92	628.95	1.87-
11000- 1000- 52312- 1020- 001028- 0000- 00000	Life	114.00	124.00	31.56	92.44	
11000- 1000- 52312- 2000- 001028- 0000- 00000	Life	211.00	211.00	31.56	98.16	81.28
11000- 1000- 52312- 4010- 001028- 0000- 00000	Life	171.00	207.00	47.34	159.42	.24
11000- 1000- 52312- 4025- 001028- 0000- 00000	Life	57.00	57.00	9.60	22.40	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	786.54	2,154.34	.12
11000- 1000- 52313- 1020- 001028- 0000- 00000	Dental		26.00	153.96	256.60	384.56-
11000- 1000- 52313- 2000- 001028- 0000- 00000	Dental		950.00	237.36	712.08	.56
11000- 1000- 52313- 4010- 001028- 0000- 00000	Dental	412.00	824.00	154.44	668.60	.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	140.34	387.10	.56
11000- 1000- 52314- 1020- 001028- 0000- 00000	Vision	102.00	102.00	25.44	76.32	.24
11000- 1000- 52314- 2000- 001028- 0000- 00000	Vision	213.00	213.00	53.04	159.12	.84
11000- 1000- 52314- 4010- 001028- 0000- 00000	Vision	138.00	170.00	33.84	135.44	.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	273.15	711.41	16.56-
11000- 1000- 52315- 2000- 001028- 0000- 00000	Disability	183.00	183.00	36.72	107.12	39.16
11000- 1000- 52315- 4010- 001028- 0000- 00000	Disability	213.00	308.00	67.17	239.89	.94
11000- 1000- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	95.00	95.00		31.29	63.71
11000- 1000- 52500- 1010- 001028- 0000- 00000	UnemploymntComp	1,235.00	1,539.00	375.39	1,198.93	35.32-
11000- 1000- 52500- 1020- 001028- 0000- 00000	UnemploymntComp	190.00	196.00	74.98	130.77	9.75-

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SCHOOLABILITY

Page 2 of 10

Balances through 04/30/2021

Fiscal Year 2020/21

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction (continued)						
11000- 1000- 52500- 2000- 001028- 0000- 00000	UnemploymntComp	352.00	352.00	51.63	140.67	159.70
11000- 1000- 52500- 4010- 001028- 0000- 00000	UnemploymntComp	285.00	384.00	95.67	300.40	12.07-
11000- 1000- 52500- 4025- 001028- 0000- 00000	UnemploymntComp	95.00	96.00	26.38	84.13	14.51-
11000- 1000- 52500- 4040- 001028- 0000- 00000	UnemploymntComp		8.00		19.12	11.12-
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	1,050.00	1,575.00	
11000- 1000- 53414- 4025- 001028- 0000- 00000	OthProfTechSvcs	10,000.00	10,000.00			10,000.00
11000- 1000- 53711- 1010- 001028- 0000- 00000	Other Charges	21,885.00	24,343.00		24,343.00	
11000- 1000- 54311- 1010- 001028- 0000- 00000	MntRepFrnFixEqp	500.00	500.00			500.00
11000- 1000- 55817- 1010- 001028- 0000- 00000	Student Travel	1,000.00	1,000.00			1,000.00
11000- 1000- 56112- 1010- 001028- 0000- 00000	Other Textbooks	28,599.00	28,599.00		31,279.28	2,680.28-
11000- 1000- 56113- 1010- 001028- 0000- 00000	Software		11,648.00		11,647.15	.85
11000- 1000- 56113- 2000- 001028- 0000- 00000	Software		90.00		89.95	.05
11000- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats	15,000.00	12,625.00	1,569.91	11,093.08	37.99-
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

411,453.41

1,241,306.12

637,610.47

Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts

11000- 2100- 51100- 0000- 001028- 1216- 00000	SalariesExpense,HealthAss	32,786.00	37,841.00	8,732.34	29,107.80	.86
11000- 2100- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	45,878.00	45,878.00	10,281.96	34,273.20	1,322.84

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SCHOOLABILITY

Page 3 of 10

Balances through 04/30/2021

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- 51300- 0000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS		20,001.00	5,192.37	14,807.87	.76
11000- 2100- 51300- 2000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS		5,001.00	1,346.17	3,653.89	.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	3,425.25	11,063.75	1.00
11000- 2100- 52111- 2000- 001028- 0000- 00000	EducRetirement		708.00	190.54	517.18	.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	484.17	1,563.85	.98
11000- 2100- 52112- 2000- 001028- 0000- 00000	ERARetireeHlth		101.00	26.95	73.15	.90
11000- 2100- 52112- 4025- 001028- 0000- 00000	ERARetireeHlth	500.00				
11000- 2100- 52210- 0000- 001028- 0000- 00000	FICA Payments	4,878.00	5,944.00	1,399.20	4,544.72	.08
11000- 2100- 52210- 2000- 001028- 0000- 00000	FICA Payments		311.00	83.51	226.67	.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	327.27	1,062.98	.75
11000- 2100- 52220- 2000- 001028- 0000- 00000	MedicarePaymnts		73.00	19.53	53.01	.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	2,340.54	6,957.98	.48
11000- 2100- 52312- 0000- 001028- 0000- 00000	Life	114.00	126.00	31.56	94.12	.32
11000- 2100- 52313- 0000- 001028- 0000- 00000	Dental	1,009.00	1,009.00	97.98	310.27	600.75
11000- 2100- 52314- 0000- 001028- 0000- 00000	Vision	178.00	178.00	18.90	65.51	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	85.47	154.85	.68
11000- 2100- 52500- 2000- 001028- 0000- 00000	UnemploymntComp		9.00	2.07	6.16	.77
11000- 2100- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem	919.00	919.00		919.00	
11000- 2100- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee	20.00	20.00	4.60	13.80	1.60
11000- 2100- 53211- 2000- 001028- 0000- 00000	DiagsContracted	2,500.00	2,500.00	1,163.80	1,336.20	
11000- 2100- 53212- 2000- 001028- 0000- 00000	SpeechThrpsCont	23,000.00	23,000.00	8,697.50	14,302.50	
11000- 2100- 53213- 2000- 001028- 0000- 00000	OccThrpstCont	10,000.00	10,000.00	6,161.70	3,838.30	
11000- 2100- 53215- 0000- 001028- 0000- 00000	PsychlogtsCont		20,852.00	3,090.59	17,760.90	.51
11000- 2100- 53215- 2000- 001028- 0000- 00000	PsychlogtsCont		1,605.00		1,604.28	.72
11000- 2100- 53215- 4025- 001028- 0000- 00000	PsychlogtsCont	37,000.00	15,772.00	6,931.30	8,840.00	.70
11000- 2100- 53218- 2000- 001028- 0000- 00000	SpecialistsCont	600.00	1,211.00	556.85	644.60	9.55
11000- 2100- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs	29,800.00	29,800.00	4,975.70	24,718.08	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		1,927.43	265.57
11000- 2100- 56118- 2000- 001028- 0000- 00000	GenSuppliesMats	1,000.00	1,000.00			1,000.00

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SCHOOLABILITY

Page 4 of 10

Balances through 04/30/2021

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- 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	76,398.82	184,578.66	6,736.48-
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst						
11000- 2200- 56113- 0000- 001028- 0000- 00000	Software		74.00		73.58	.42
11000- 2200- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	3,500.00	3,500.00		334.79	3,165.21
11000- 2200- 57332- 0000- 001028- 0000- 00000	SupplAssets<\$5k		2,295.00		2,294.25	.75
Total for Func 2200 and Expense accounts		3,500.00	5,869.00	.00	2,702.62	3,166.38
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin						
11000- 2300- 51100- 0000- 001028- 1111- 00000	SalariesExpense,Superinte	110,241.00	106,001.00	24,461.58	81,538.60	.82
11000- 2300- 52111- 0000- 001028- 0000- 00000	EducRetirement	15,600.00	15,000.00	3,461.34	11,537.80	.86
11000- 2300- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	2,205.00	2,121.00	489.24	1,630.80	.96
11000- 2300- 52210- 0000- 001028- 0000- 00000	FICA Payments	6,835.00	6,029.00	1,380.18	4,648.52	.30
11000- 2300- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	1,599.00	1,410.00	322.80	1,087.20	
11000- 2300- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	12,803.00	12,396.00	3,120.96	9,274.11	.93
11000- 2300- 52312- 0000- 001028- 0000- 00000	Life	57.00	63.00	15.78	46.78	.44
11000- 2300- 52313- 0000- 001028- 0000- 00000	Dental	616.00	642.00	153.96	487.54	.50
11000- 2300- 52314- 0000- 001028- 0000- 00000	Vision	102.00	106.00	25.44	80.56	
11000- 2300- 52315- 0000- 001028- 0000- 00000	Disability		204.00	51.30	152.10	.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	1,000.00		500.00-
11000- 2300- 55812- 0000- 001028- 0000- 00000	Board Training	3,000.00	3,000.00	800.00	200.00	2,000.00
11000- 2300- 55813- 0000- 001028- 0000- 00000	EmpTravNonTeach	500.00	500.00			500.00
11000- 2300- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	1,500.00	1,500.00		851.61	648.39
11000- 2300- 57332- 0000- 001028- 0000- 00000	SupplAssets<\$5k		3,536.00		3,535.67	.33
Total for Func 2300 and Expense accounts		220,451.00	220,790.00	82,571.16	134,625.09	3,593.75
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	20,468.00	21,320.00	4,920.00	16,400.00	
11000- 2400- 52111- 0000- 001028- 0000- 00000	EducRetirement	2,897.00	3,017.00	696.18	2,320.60	.22
11000- 2400- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	410.00	427.00	98.40	328.00	.60
11000- 2400- 52210- 0000- 001028- 0000- 00000	FICA Payments	1,270.00	1,322.00	305.04	1,016.80	.16

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SCHOOLABILITY

Page 5 of 10

Balances through 04/30/2021

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- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	297.00	310.00	71.34	237.80	.86
11000- 2400- 52312- 0000- 001028- 0000- 00000	Life	57.00	63.00	15.78	46.78	.44
11000- 2400- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	95.00	95.00	19.68	63.68	11.64
11000- 2400- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem	240.00	240.00		240.00	
11000- 2400- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee	10.00	10.00	2.30	6.90	.80
11000- 2400- 53711- 0000- 001028- 0000- 00000	Other Charges	3,825.00	3,825.00		100.00	3,725.00
11000- 2400- 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	2,168.12	4,131.88	
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	2,981.63	1,788.79	275.42-
Total for Func 2400 and Expense accounts		39,569.00	42,153.00	11,697.47	27,181.14	3,274.39
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000- 2500- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs	164,693.00	179,423.00	54,039.52	133,390.06	8,006.58-
11000- 2500- 53711- 0000- 001028- 0000- 00000	Other Charges	1,300.00	1,300.00	88.00	1,377.33	165.33-
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	237.69	140.91	121.40
Total for Func 2500 and Expense accounts		185,553.00	203,001.00	54,365.21	156,914.99	8,279.20-
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000- 2600- 51100- 0000- 001028- 1623- 00000	SalariesExpense,Crosswalk	4,107.00	4,107.00	735.24	757.52	2,614.24
11000- 2600- 52111- 0000- 001028- 0000- 00000	EducRetirement	582.00	582.00	104.05	81.97	395.98
11000- 2600- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	83.00	83.00	14.72	11.59	56.69
11000- 2600- 52210- 0000- 001028- 0000- 00000	FICA Payments	255.00	255.00	45.57	46.97	162.46
11000- 2600- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	60.00	60.00	10.66	10.99	38.35
11000- 2600- 52312- 0000- 001028- 0000- 00000	Life	57.00	57.00			57.00
11000- 2600- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	95.00	95.00	2.94	3.00	89.06
11000- 2600- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem	48.00	48.00		48.00	
11000- 2600- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee	10.00	10.00	2.30		7.70
11000- 2600- 53711- 0000- 001028- 0000- 00000	Other Charges	700.00	980.00	429.15	550.85	
11000- 2600- 54311- 0000- 001028- 0000- 00000	MntRepFrnFixEqp		570.00	270.00	529.28	229.28-
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	17,257.48	14,264.86	.66
11000- 2600- 54412- 0000- 001028- 0000- 00000	NatGasBuildings	5,000.00	5,038.00	551.37	4,486.28	.35
11000- 2600- 54415- 0000- 001028- 0000- 00000	Water/Sewage	6,500.00	6,500.00	2,150.21	4,349.79	
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)						

Balances through 04/30/2021

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- 54416- 0000- 001028- 0000- 00000	Communicatn Svcs	13,070.00	13,270.00	4,954.09	8,331.31	15.40-
11000- 2600- 54610- 0000- 001028- 0000- 00000	RentLndBldngs	186,319.00	183,437.00	30,572.82	152,864.18	
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	8,485.00	23,310.70	.30
11000- 2600- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	10,000.00	10,000.00	1,336.13	5,891.99	2,771.88
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	66,921.73	239,606.46	30,845.81
Total for Funds 11000		3,447,971.00	3,353,798.00	703,407.80	1,986,915.08	663,475.12
Funds 14000 - TotlnsMatSubFnd, Func 1000 - Instruction						
14000- 1000- 56107- 1010- 001028- 0000- 00000	InsMatCR50%Txbk		3,578.00	272.51	1,139.74	2,165.75
Total for Funds 14000, Func 1000 and Expense accounts		.00	3,578.00	272.51	1,139.74	2,165.75
Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns						
21000- 3100- 56116- 0000- 001028- 0000- 00000	Food	11,000.00	4,500.00	4,500.00		
21000- 3100- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	500.00	2,470.00	50.84	1,081.35	1,337.81
Total for Funds 21000, Func 3100 and Expense accounts		11,500.00	6,970.00	4,550.84	1,081.35	1,337.81
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	6,373.85	17,300.45	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			901.88	2,447.96	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			127.47	345.99	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			395.15	1,072.55	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			92.40	250.80	343.20-
24106- 1000- 52312- 0000- 001028- 0000- 00000	Life	17.00	25.00			25.00
24106- 1000- 52312- 2000- 001028- 0000- 00000	Life			6.18	18.10	24.28-
24106- 1000- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	29.00	29.00			29.00
24106- 1000- 52500- 2000- 001028- 0000- 00000	UnemploymntComp			9.77	29.12	38.89-
24106- 1000- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem	225.00	225.00		225.00	
24106- 1000- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee	3.00	4.00			4.00

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SCHOOLABILITY

Page 7 of 10

Balances through 04/30/2021

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- 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	7,907.60	21,692.67	1,437.73
Funds 24153 - EngLangAcquistn, Func 1000 - Instruction						
24153- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	1,140.00	1,140.00			1,140.00
Total for Funds 24153, Func 1000 and Expense accounts		1,140.00	1,140.00	.00	.00	1,140.00
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						
24154- 1000- 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	735.00	2,700.00	7,905.00
Total for Funds 24154, Func 1000 and Expense accounts		11,340.00	11,340.00	735.00	8,910.01	1,694.99
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- 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	317.35	1,536.90	3,145.75
24174- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<\$5k				364.10	364.10-
Total for Funds 24174, Func 1000 and Expense accounts		1,859.00	10,859.00	1,817.35	1,901.00	7,140.65
Funds 24301 - CARES Act, Func 1000 - Instruction						
24301- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats				2,081.09	2,081.09-
24301- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<\$5k	65,853.00	29,004.00		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- 56113- 1010- 001028- 0000- 00000	Software			6,500.00		6,500.00-
Total for Funds 24308, Func 1000 and Expense accounts		.00	.00	6,500.00	.00	6,500.00-

Funds 27502 - NextGen, Func 1000 - Instruction

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Balances through 04/30/2021

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						
27502- 1000- 51300- 1010- 001028- 1411- 00000	AddtnlCompenstn, Teachers		3,000.00	3,000.00		
27502- 1000- 52111- 0000- 001028- 0000- 00000	EducRetirement		417.00			417.00
27502- 1000- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth		30.00			30.00
27502- 1000- 52210- 0000- 001028- 0000- 00000	FICA Payments		186.00			186.00
27502- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts		87.00			87.00
27502- 1000- 53711- 1010- 001028- 0000- 00000	Other Charges		440.00			440.00
27502- 1000- 56113- 1010- 001028- 0000- 00000	Software		4,800.00		4,800.00	
27502- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats		1,439.00	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	7,073.00	4,800.00	1,126.00
Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction						
29102- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<\$5k	4,255.00	4,289.00			4,289.00
Total for Funds 29102, Func 1000 and Expense accounts		4,255.00	4,289.00	.00	.00	4,289.00
Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outlay						
31200- 4000- 54610- 0000- 001028- 0000- 00000	RentlLandBldngs		195,043.00	32,507.18	162,535.82	
Total for Funds 31200, Func 4000 and Expense accounts		.00	195,043.00	32,507.18	162,535.82	.00
Funds 31600 - CapImprvmtsHB33, Func 2300 - SupptSvcs-Admin						
31600- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	2,485.00	3,296.00		1,218.61	2,077.39
Total for Func 2300 and Expense accounts		2,485.00	3,296.00	.00	1,218.61	2,077.39
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	1,218.61	842,781.39
Funds 31701 - CapImprvsSB9Loc, Func 2300 - SupptSvcs-Admin						
31701- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	1,228.00	1,728.00		616.01	1,111.99
Total for Func 2300 and Expense accounts		1,228.00	1,728.00	.00	616.01	1,111.99
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	616.01	508,607.99
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

Balances through 04/30/2021

Fiscal Year 2020/21

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Org 140 - Corrales International School		4,910,371.00	5,027,806.00	764,771.28	2,223,280.29	2,039,754.43

Balances through April		Fiscal Year 2020/21		
Funds	Description	Debit	Credit	Account Balance
Objct 11011 - Bank Accounts				
11000	Operational Fund	3,008,727.12	2,037,289.58	971,437.54
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	33,462.83	37,433.75	3,970.92-
24153	English Language Acquisition	1,498.00	1,498.00	
24154	Teach./Princp. Train & Recruit	910.00	8,607.54	7,697.54-
24174	Carl Perkins Second. - Current	21,596.21	21,638.21	42.00-
24301	CARES Act	29,565.74	32,470.00	2,904.26-
26177	Elementry & Mid Sch Initiative	4.48	4.48	
27130	Feminine Hygiene Products	343.65	343.65	
27502	NextGen Career Technical Ed		4,800.00	4,800.00-
29102	Private Dir Grants-Categorical	4,317.62		4,317.62
31200	Public School Capital Outlay	146,283.24	162,535.82	16,252.58-
31600	Capital Improv. HB 33	778,294.01		778,294.01
31701	Capital Improv. SB9 Local	475,828.91		475,828.91
31703	SB9 State Match Cash	6,169.00		6,169.00
Total for Org 140, Objct 11011 and Asset accounts		4,518,327.48	2,309,732.15	2,208,595.33

Statement Date 04/30/2021

Cash Object 11011

Status Posted

Journal Entry # CA21-00004

Bank Statement Ending Balance	2,214,303.93
Less: Uncleared Payments	5,708.60
Add: Uncleared Deposits	0.00
Add: Uncleared Other	0.00
Adjusted Bank Balance	2,208,595.33
System Cash Balance	2,208,595.33
Add: Unposted Charges and Interest	0.00
Revised System Cash Balance	2,208,595.33
Difference	0.00

Service Charge	304.87
Interest Earned	0.00

Cleared Payments	227,744.67
Cleared Deposits	303,989.14
Cleared Other	304.87-

Submitted By	JYAMAT, 05/03/2021
Posted By	RRUNYAN, 05/03/2021

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
04/28/21	11984	153.72	InnoTek	010094		140MAIN
04/28/21	11985	3,470.88	Michele Koenigsberg	010068		140MAIN
		<u>5,708.60</u>				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
03/18/21	11933	4,200.00	4,200.00		04/30/21	Cornershop Creative	010110		140MAIN
03/18/21	11937	606.34	606.34		04/30/21	T3 IT Solutions, LLC	010116		140MAIN
03/26/21	11938	32.63	32.63		04/30/21	Allison Murphy		000182	140MAIN
03/26/21	11940	1,878.13	1,878.13		04/30/21	JNT Resource Partners, LP	010042		140MAIN
03/29/21	11941	1,920.00	1,920.00		04/30/21	LSG and Associates Inc	010072		140MAIN
03/29/21	11942	150.00	150.00		04/30/21	NM EDGE	000607		140MAIN
03/31/21	11943	57.73	57.73		04/30/21	Amazon.com LLC	000701		140MAIN
03/31/21	11944	412.25	412.25		04/30/21	CNM Community College	ATTN: Accou 000459		140MAIN
03/31/21	11946	1,620.00	1,620.00		04/30/21	LSG and Associates Inc	010072		140MAIN
03/31/21	11947	810.16	810.16		04/30/21	New Mexico Gas Company	000136		140MAIN
03/31/21	11948	436.27	436.27		04/30/21	Pacific Automation	000473		140MAIN
03/31/21	11949	2,451.00	2,451.00		04/30/21	Extreme Cleaning Services	000582		140MAIN
04/01/21	11950	51.74	51.74		04/30/21	AFLAC	901002		140MAIN
04/01/21	11951	27,145.19	27,145.19		04/30/21	NM Educational RetirementBoard	900005		140MAIN
04/01/21	11952	3,296.29	3,296.29		04/30/21	NM RHC	900006		140MAIN
04/01/21	11953	2,847.98	2,847.98		04/30/21	NM Taxation/Revenue Department	900003		140MAIN
04/05/21	11954	17,597.06	17,597.06		04/30/21	NMPSIA	900001		140MAIN
04/05/21	11967	31,540.00	31,540.00		04/30/21	Shooter II Properties LLC	000528		140MAIN
04/07/21	11958	11,224.39	11,224.39		04/30/21	NM Charter School Education Services Ass	000650		140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 4/30/2021, Uncleared Only? = No)

SCHOOLABILITY

Page 1 of 3

Statement Date 04/30/2021

Cash Object 11011

Status Posted

Journal Entry # CA21-00004

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
04/07/21	11959	144.29	144.29		04/30/21	Advanced Refrigeration & HVAC	000637		140MAIN
04/07/21	11960	491.25	491.25		04/30/21	Cooperative Education Services	000007		140MAIN
04/07/21	11962	436.27	436.27		04/30/21	Pacific Automation	000473		140MAIN
04/07/21	11963	51.52	51.52		04/30/21	Pacific Office Automation	000473		140MAIN
04/07/21	11964	168.00	168.00		04/30/21	Select Security	000063		140MAIN
04/07/21	11965	1,854.55	1,854.55		04/30/21	T3 IT Solutions, LLC	010116		140MAIN
04/07/21	11966	919.84	919.84		04/30/21	Level 3 Communications LLC	000061		140MAIN
04/09/21	11955	69.26	69.26		04/30/21	Allison Murphy		000182	140MAIN
04/09/21	11956	11,895.49	11,895.49		04/30/21	EFTPS	900004		140MAIN
04/09/21	11957	1,878.13	1,878.13		04/30/21	JNT Resource Partners, LP	010042		140MAIN
04/09/21	Batch 04/09/2021	33,698.51	33,698.51		04/30/21				140MAIN
04/14/21	11968	189.95	189.95		04/30/21	A&R Office Machines	010048		140MAIN
04/14/21	11969	2,284.25	2,284.25		04/30/21	Michele Koenigsberg	010068		140MAIN
04/14/21	11970	71.25	71.25		04/30/21	Pitney Bowes Purchase Power	000124		140MAIN
04/14/21	11971	984.55	984.55		04/30/21	PNM	000068		140MAIN
04/16/21	11972	120.40	120.40		04/30/21	NM Tax & Rev Dept - WC	900013		140MAIN
04/16/21	11973	1,328.64	1,328.64		04/30/21	NM Dept of Workforce Solutions	900002		140MAIN
04/19/21	11974	429.05	429.05		04/30/21	ABCWUA	000067		140MAIN
04/19/21	11975	877.29	877.29		04/30/21	Amazon.com LLC	000701		140MAIN
04/19/21	11976	81.15	81.15		04/30/21	Copley, Scott	000517		140MAIN
04/19/21	11977	675.00	675.00		04/30/21	LSG and Associates Inc	010072		140MAIN
04/19/21	11978	503.24	503.24		04/30/21	New Mexico Gas Company	000136		140MAIN
04/19/21	11979	43.15	43.15		04/30/21	Michael L Hayes	010074		140MAIN
04/21/21	11982	3,067.69	3,067.69		04/30/21	Julie A. Devlin, LCSW	010069		140MAIN
04/23/21	11980	14,151.18	14,151.18		04/30/21	EFTPS	900004		140MAIN
04/23/21	11981	1,878.13	1,878.13		04/30/21	JNT Resource Partners, LP	010042		140MAIN
04/23/21	Batch 04/23/2021	38,976.71	38,976.71		04/30/21				140MAIN
04/26/21	11995	5.95	5.95		04/30/21	EarthLink	000107		140MAIN
04/28/21	11983	2,192.82	2,192.82		04/30/21	Amazon.com LLC	000701		140MAIN
		227,744.67	227,744.67						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
04/01/21	Batch 04/01/2021	319.00	319.00		04/30/21	140MAIN
04/02/21	Batch 04/02/2021	38.24	38.24		04/30/21	140MAIN
04/06/21	Batch 04/06/2021	48,784.72	48,784.72		04/30/21	140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 4/30/2021, Uncleared Only? = No)

SCHOOLABILITY

Page 2 of 3

Statement Date 04/30/2021

Cash Object 11011

Status Posted

Journal Entry # CA21-00004

Cleared Deposits (continued)

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
04/08/21	Batch 04/08/2021	9.41	9.41		04/30/21	140MAIN
04/12/21	Batch 04/12/2021	223,489.98	223,489.98		04/30/21	140MAIN
04/14/21	Batch 04/14/2021	829.94-	829.94-		04/30/21	140MAIN
04/20/21	Batch 04/20/2021	5,859.94	5,859.94		04/30/21	140MAIN
04/21/21	Batch 04/21/2021	26,169.79	26,169.79		04/30/21	140MAIN
04/23/21	Batch 04/23/2021	11.84-	11.84-		04/30/21	140MAIN
04/26/21	Batch 04/26/2021	159.84	159.84		04/30/21	140MAIN
04/28/21	Batch 04/28/2021	48.25	48.25		04/30/21	140MAIN
04/29/21	Batch 04/29/2021	48.25-	48.25-		04/30/21	140MAIN
		303,989.14	303,989.14			

Cleared Other

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
04/30/21	CA21-00004	304.87-	304.87-		05/03/21		

Analyzed Business Checking - PF

Account number: [REDACTED] 7214 ■ April 1, 2021 - April 30, 2021 ■ Page 1 of 3

Page 28 of 30

**WELLS
FARGO**

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

Questions?

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

Online: [wellsfargo.com](https://www.wellsfargo.com)

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

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 7214	\$2,138,364.33	\$304,879.17	-\$228,939.57	\$2,214,303.93

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	04/01	319.00	Post Verify Deposit
	04/02	38.24	Square Inc 210402P2 210402 L207612802958 Corrales International
	04/06	48,760.75	State of NEW Mex Vndr Pymt Nmap0001066070 IN21-00003 Psfa Fy21 Lease Assistance Qtr3
	04/06	23.97	Square Inc 210406P2 210406 L207613668221 Corrales International
	04/08	9.41	Square Inc 210408P2 210408 L207614244609 Corrales International
	04/12	223,489.98	APS Payments Corrales Intl Corrales Intl Cs
	04/20	78.57	Post Verify Deposit
	04/20	5,781.37	Bernalillo Count Distr_Pymt Corrales International
	04/21	26,157.95	Post Verify Deposit
	04/21	11.84	Square Inc 210421P2 210421 L207617677407 Corrales International
	04/26	159.84	Post Verify Deposit
	04/28	48.25	Square Inc 210428P2 210428 L207619514700 Corrales International
		\$304,879.17	Total electronic deposits/bank credits
		\$304,879.17	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	04/01	3,296.29	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	04/02	27,145.19	< Business to Business ACH Debit - Nmerb Web Pay 210401 02363 Corrales International

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	04/02	57.73	< Business to Business ACH Debit - Payment for Amz Corp Line 033121 xxxxx8725 87810462206
	04/05	31,540.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	04/05	17,597.06	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	04/05	2,847.98	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 210401 1508317952 Corrales International
	04/06	51.74	< Business to Business ACH Debit - AFLAC Insurance 040121 Hwg64011193 Corrales International
	04/07	33,698.51	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	04/09	11,895.49	< Business to Business ACH Debit - IRS Usatapytmt 040921 270149944598658 Corrales International
	04/09	436.27	< Business to Business ACH Debit - Lease Direct Web Pay 210408 72001858 Corrales International
	04/12	304.87	Client Analysis Srvc Chrg 210409 Svc Chge 0321 000005737227214
	04/14	829.94	< Business to Business ACH Debit - Square Inc 210414P2 210414 L207615818649 Corrales International
	04/19	1,328.64	< Business to Business ACH Debit - State of NM Dws Ui Payment 2098206 Corrales International
	04/19	120.40	< Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 210416 1047681792 Corrales International
	04/21	38,976.71	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	04/21	3,067.69	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	04/21	877.29	< Business to Business ACH Debit - Payment for Amz Corp Line 041921 xxxxx9829 87810462206
	04/23	14,151.18	< Business to Business ACH Debit - IRS Usatapytmt 042321 270151331963984 Corrales International
	04/23	11.84	< Business to Business ACH Debit - Square Inc 210423P2 210423 L207618355561 Corrales International
	04/28	5.95	Earthlink LLC Internet 210427 6402128 Elsy *Diaz
	04/29	48.25	< Business to Business ACH Debit - Square Inc 210429P2 210429 L207619865968 Corrales International
	04/30	2,192.82	< Business to Business ACH Debit - Payment for Amz Corp Line 042821 xxxxx0406 87810462206

\$190,481.84**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
11933	4,200.00	04/07	11947	810.16	04/01	11963 *	51.52	04/15
11937 *	606.34	04/01	11948	436.27	04/12	11964	168.00	04/13
11938	32.63	04/05	11949	2,451.00	04/07	11965	1,854.55	04/15
11940 *	1,878.13	04/05	11955 *	69.26	04/12	11966	919.84	04/13
11941	1,920.00	04/06	11957 *	1,878.13	04/12	11968 *	189.95	04/23
11942	150.00	04/28	11958	11,224.39	04/12	11969	2,284.25	04/23
11944 *	412.25	04/05	11959	144.29	04/27	11970	71.25	04/23
11946 *	1,620.00	04/06	11960	491.25	04/09	11971	984.55	04/16


Checks paid (continued)

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
11974 *	429.05	04/22	11977	675.00	04/26	11979	43.15	04/28
11976 *	81.15	04/22	11978	503.24	04/22	11981 *	1,878.13	04/30

\$38,457.73 Total checks paid

* Gap in check sequence.

\$228,939.57 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
03/31	2,138,364.33	04/12	2,254,104.74	04/22	2,235,941.90
04/01	2,133,970.54	04/13	2,253,016.90	04/23	2,219,233.43
04/02	2,106,805.86	04/14	2,252,186.96	04/26	2,218,718.27
04/05	2,052,497.81	04/15	2,250,280.89	04/27	2,218,573.98
04/06	2,097,690.79	04/16	2,249,296.34	04/28	2,218,423.13
04/07	2,057,341.28	04/19	2,247,847.30	04/29	2,218,374.88
04/08	2,057,350.69	04/20	2,253,707.24	04/30	2,214,303.93
04/09	2,044,527.68	04/21	2,236,955.34		

Average daily ledger balance \$2,177,695.88

Corrales International School
Current Capital Resources for Building Purchase
As of April 30, 2021

Fund	Current Resources as of April 30, 2021	Estimated Resources for June 30, 2021
HB-33	\$ 778,294.01	\$ 823,303.34
SB-9 - Local	\$ 475,828.91	\$ 509,223.90
Total	<u>\$ 1,254,122.92</u>	<u>\$ 1,332,527.24</u>

Corrales International School
Journal Entries
April 1, 2021 - April 30, 2021

Org Id	Reference	Link #	Transaction Date	Total Amount	Source	JE Type	Comment	FiscalYear
140	IFC21-00005	9355	3/31/2021	1,350.00	Manual	IFTCash	Reclass IB Training from 24154 to 11000.	2021