

Corrales International School
Financial Update
August 09, 2021

A. BARs

	BAR #	Fund Description	Reason/Type	Amount
1	None			

B. Accounts Payable Payment Vouchers*

1 July 2021

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

- 1 Financial Reports
- 2 Bank Reconciliation

D. Other

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

Checks Dated 07/01/2021 through 07/31/2021

Check Number	Check Date	Pay to the Order of	Check Amount
12076	07/06/2021	Shooter II Properties LLC	31,540.00
12077	07/08/2021	NM Charter School Education Services Association	17,260.00
12078	07/08/2021	NASSP	385.00
12079	07/08/2021	Pacific Automation	436.27
12080	07/08/2021	Pacific Office Automation	109.84
12081	07/08/2021	PowerSchool Group LLC	3,967.46
12082	07/07/2021	NMPSIA Risk	39,564.00
12083	07/12/2021	Pitney Bowes Purchase Power	71.25
12084	07/12/2021	PNM	1,386.03
12085	07/12/2021	Project Lead the Way	3,010.00
12086	07/20/2021	ABCWUA	421.04
12087	07/20/2021	New Mexico Gas Company	54.50
12088	07/28/2021	City of Albuquerque	25.00
12089	07/28/2021	Public Charter Schools of NM	200.00
12090	07/28/2021	Level 3 Communications LLC	920.57
12096	07/02/2021	NMPSIA	17,603.80
12097	07/26/2021	EarthLink	5.95
12098	07/27/2021	EarthLink	45.00
Total Number of Checks			18
			117,005.71

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	18	95,553.92
24106	IDEA-B Entitlement	2	340.06
24308	CRRSA, ESSER II	1	229.00
31200	Public School Capital Outlay	1	20,882.73
Total Number of Checks		18	117,005.71
Less Unpaid Tax Liability			.00
Net (Check Amount)			117,005.71

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.



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Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment					
Check # 12076	31200	07/06/2021	Check Amt	31,540.00	Status Cleared	Shooter II Properties LLC (000528/1)
2021 07 RENT	Rent				11000- 2600- 54610- 0000- 001028- 0000- 00000	10,657.27
					31200- 4000- 54610- 0000- 001028- 0000- 00000	20,882.73
Check # 12077	11000	07/08/2021	Check Amt	17,260.00	Status Cleared	NM Charter School Education Services Association (000650/1)
8000	FY22 sA software license				11000- 2500- 56113- 0000- 001028- 0000- 00000	17,260.00
Check # 12078	11000	07/08/2021	Check Amt	385.00	Status Cleared	NASSP (010067/1)
9001464113	National Honors Society Dues				11000- 1000- 53711- 1010- 001028- 0000- 00000	385.00
Check # 12079	11000	07/08/2021	Check Amt	436.27	Status Cleared	Pacific Automation (000473/2)
73012788	Copier Lease Pmts				11000- 2400- 54630- 0000- 001028- 0000- 00000	436.27
Check # 12080	11000	07/08/2021	Check Amt	109.84	Status Cleared	Pacific Office Automation (000473/3)
489256	Copy Overage				11000- 2400- 56118- 0000- 001028- 0000- 00000	109.84
Check # 12081	11000	07/08/2021	Check Amt	3,967.46	Status Cleared	PowerSchool Group LLC (000677/2)
INV265501	Power School				11000- 2100- 53414- 0000- 001028- 0000- 00000	3,967.46
Check # 12082	11000	07/07/2021	Check Amt	39,564.00	Status Cleared	NMPSIA Risk (000112/1)
FY22-00381	NMPSIA Annual Risk Premium				11000- 1000- 52710- 1010- 001028- 0000- 00000	8,773.00
					11000- 1000- 52710- 1020- 001028- 0000- 00000	1,158.00
					11000- 1000- 52710- 2000- 001028- 0000- 00000	1,187.00
					11000- 1000- 52710- 4010- 001028- 0000- 00000	2,921.00
					11000- 1000- 52710- 4025- 001028- 0000- 00000	513.00
					11000- 2100- 52710- 0000- 001028- 0000- 00000	1,141.00
					11000- 2300- 52710- 0000- 001028- 0000- 00000	1,467.00
					11000- 2400- 52710- 0000- 001028- 0000- 00000	1,427.00
					11000- 2600- 55200- 0000- 001028- 0000- 00000	20,420.00
					24106- 1000- 52710- 0000- 001028- 0000- 00000	328.00
					24308- 1000- 52710- 1010- 001028- 0000- 00000	229.00
Check # 12083	11000	07/12/2021	Check Amt	71.25	Status Cleared	Pitney Bowes Purchase Power (000124/1)
20210704	Postage Machine Rental				11000- 2400- 54620- 0000- 001028- 0000- 00000	71.25
Check # 12084	11000	07/12/2021	Check Amt	1,386.03	Status Cleared	PNM (000068/1)
20210702	Electric				11000- 2600- 54411- 0000- 001028- 0000- 00000	70.65
20210702 SPC A	Electric				11000- 2600- 54411- 0000- 001028- 0000- 00000	1,315.38
Check # 12085	11000	07/12/2021	Check Amt	3,010.00	Status Cleared	Project Lead the Way (000500/1)
285647	PLTW Fees				11000- 1000- 53711- 1010- 001028- 0000- 00000	3,150.00
3083903	PLTW Fees				11000- 1000- 53711- 1010- 001028- 0000- 00000	140.00-
Check # 12086	11000	07/20/2021	Check Amt	421.04	Status Cleared	ABCWUA (000067/2)

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/1/2021, Ending Check Date = 7/31/2021, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

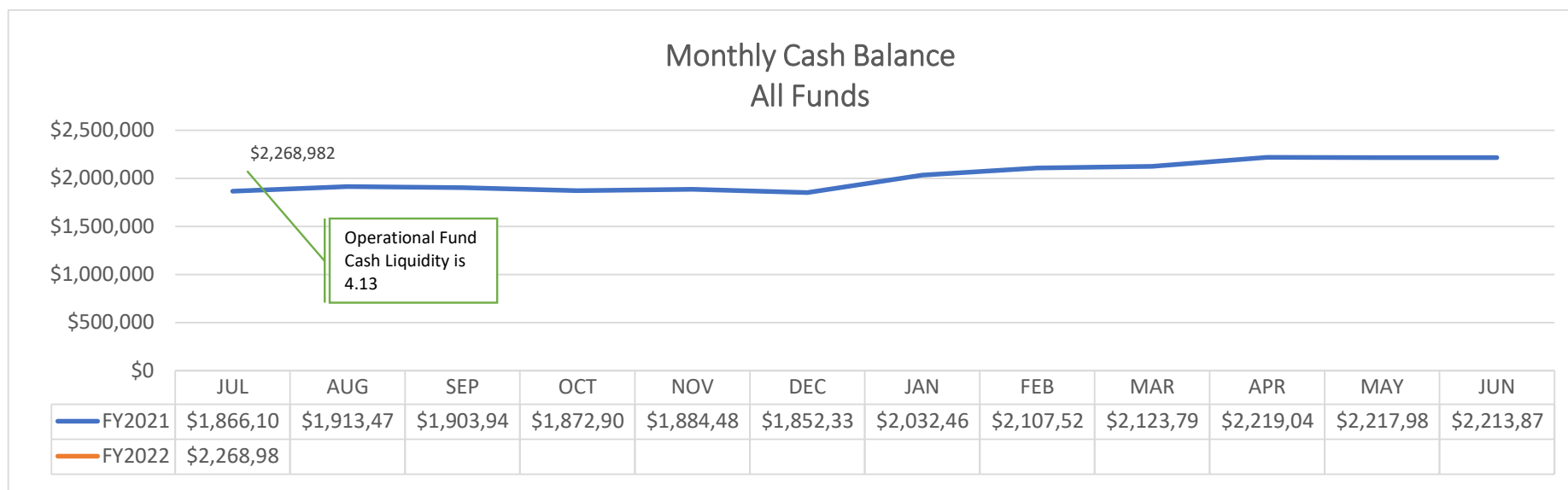
SCHOOLABILITY

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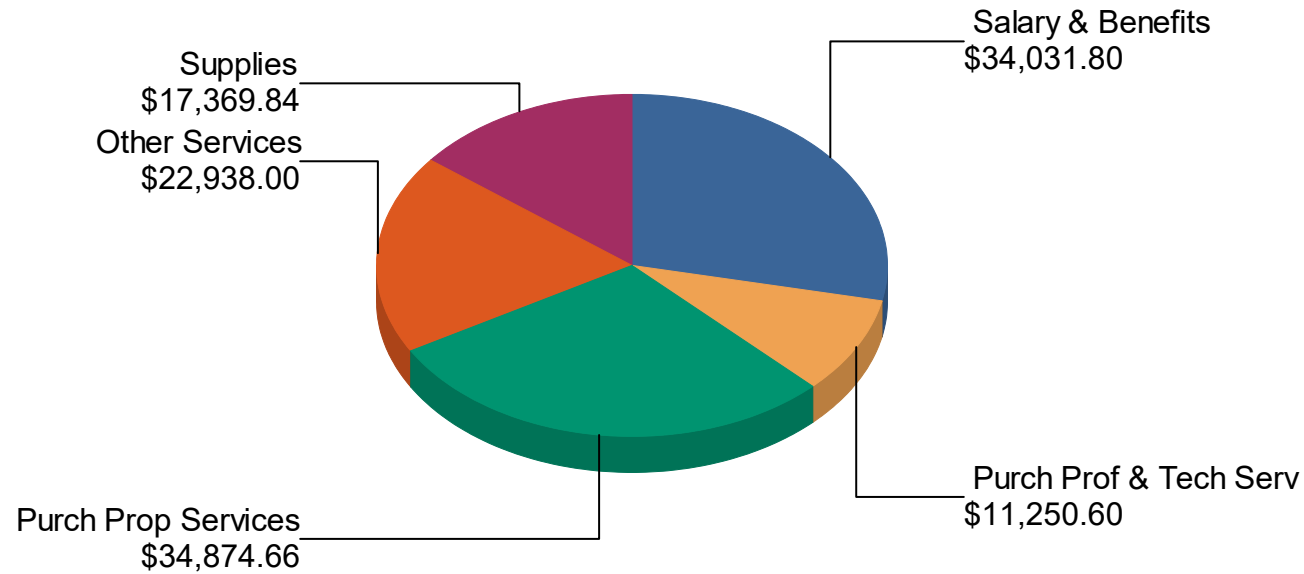
Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment					
Check # 12086	11000	07/20/2021	Check Amt	421.04	Status Cleared	ABCWUA (000067/2) - continued
923513418447		Water			11000- 2600- 54415- 0000- 001028- 0000- 00000	421.04
Check # 12087	11000	07/20/2021	Check Amt	54.50	Status Cleared	New Mexico Gas Company (000136/2)
20210712		Gas			11000- 2600- 54412- 0000- 001028- 0000- 00000	54.50
Check # 12088	11000	07/28/2021	Check Amt	25.00	Status Printed	City of Albuquerque (000238/2)
2850065		Elevator and False Alarm Permits			11000- 2600- 53711- 0000- 001028- 0000- 00000	25.00
Check # 12089	11000	07/28/2021	Check Amt	200.00	Status Printed	Public Charter Schools of NM (000008/2)
2021ONLINE-105A		Governing Board Training			11000- 2300- 55812- 0000- 001028- 0000- 00000	200.00
Check # 12090	11000	07/28/2021	Check Amt	920.57	Status Printed	Level 3 Communications LLC (000061/1)
234789249		Phone			11000- 2600- 54416- 0000- 001028- 0000- 00000	920.57
* Break in sequence						
Check # 12096	11000	07/02/2021	Check Amt	17,603.80	Status Cleared	NMPSIA (900001/1)
20210604-REG		NMPSIA (900001/1) 06/04/2021 (REG)			11000- - 23125- - - -	8,795.91
					24106- - 23125- - - -	6.03
20210618-REG		NMPSIA (900001/1) 06/18/2021 (REG)			11000- - 23125- - - -	8,864.54
					24106- - 23125- - - -	6.03
DP22-00001		NMPSIA 2021 06 Ded. Adj			11000- - 23125- - - -	68.71-
Check # 12097	11000	07/26/2021	Check Amt	5.95	Status Cleared	EarthLink (000107/2)
526873024		Hosting Internet			11000- 2500- 53414- 0000- 001028- 0000- 00000	5.95
Check # 12098	11000	07/27/2021	Check Amt	45.00	Status Cleared	EarthLink (000107/2)
526378339		Domain Purchase			11000- 2600- 54416- 0000- 001028- 0000- 00000	45.00
Number of Items		18	117,005.71 Totals for Org 2			

As of 07/31/2021		Fiscal Year 2021/22 Actuals			
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 11000 - Operational Fund	764,016.22	224,017.74	93,297.63	130,720.11	894,736.33
Fund 14000 - Inst. Materials Fund	2,438.15	.00	.00	.00	2,438.15
Fund 21000 - Food Services Fund	1,850.33	102.58	.00	102.58	1,952.91
Fund 23000 - Non-Instruct. Fund	4,889.64	.00	.00	.00	4,889.64
Fund 24106 - IDEA-B Entitlement	11,612.17-	11,609.17	328.00	11,281.17	331.00-
Fund 24153 - English Language Acquisition	900.00-	900.00	.00	900.00	.00
Fund 24174 - Carl Perkins Second. - Current	6,523.44-	6,523.44	.00	6,523.44	.00
Fund 24176 - Carl Perkins Second. - Redist	23,929.00-	23,929.00	.00	23,929.00	.00
Fund 24308 - CRRSA, ESSER II	.00	.00	229.00	229.00-	229.00-
Fund 27502 - NextGen Career Technical Ed	4,462.65-	4,462.65	.00	4,462.65	.00
Fund 29102 - Private Dir Grants-Categorical	2,730.23	.00	.00	.00	2,730.23
Fund 31200 - Public School Capital Outlay	.99	.00	20,882.73	20,882.73-	20,881.74-
Fund 31600 - Capital Improv. HB 33	846,409.63	3,776.16	37.76	3,738.40	850,148.03
Fund 31701 - Capital Improv. SB9 Local	510,460.41	1,891.84	18.92	1,872.92	512,333.33
Fund 31703 - SB9 State Match Cash	6,169.00	.00	.00	.00	6,169.00
Total for Org	2,091,537.34	277,212.58	114,794.04	162,418.54	2,253,955.88



Actuals Expenditures



Salary & Benefits	\$34,031.80	28.3%
Purch Prof & Tech Serv	\$11,250.60	9.3%
Purch Prop Services	\$34,874.66	29.0%
Other Services	\$22,938.00	19.0%
Supplies	\$17,369.84	14.4%
Property	\$0.00	0.0%
Debt Service	\$0.00	0.0%
Total:	\$120,464.90	100.0%

Balances through 07/31/2021				Fiscal Year 2021/22	
Funds - Func - Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Funds 11000 - Operational, Func 0000 - NoFunctionCode					
11000- 0000- 41920- 0000- 001028- 0000- 00000	PrivContrbsDntn			69.65	69.65-
11000- 0000- 43101- 0000- 001028- 0000- 00000	StEqulzGuarantee	2,687,377.00	2,687,377.00	223,948.09	2,463,428.91
Total for Funds 11000, Func 0000 and Revenue accounts		2,687,377.00	2,687,377.00	224,017.74	2,463,359.26
Funds 21000 - Food Svcs, Func 0000 - NoFunctionCode					
21000- 0000- 41604- 0000- 001028- 0000- 00000	Fees-StudentsFS	11,500.00	11,500.00	102.58	11,397.42
Total for Funds 21000, Func 0000 and Revenue accounts		11,500.00	11,500.00	102.58	11,397.42
Funds 24106 - IDEABEntitlemnt, Func 0000 - NoFunctionCode					
24106- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	20,788.00	20,788.00	11,609.17	9,178.83
Total for Funds 24106, Func 0000 and Revenue accounts		20,788.00	20,788.00	11,609.17	9,178.83
Funds 24153 - EngLangAcquistn, Func 0000 - NoFunctionCode					
24153- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	775.00	775.00	900.00	125.00-
Total for Funds 24153, Func 0000 and Revenue accounts		775.00	775.00	900.00	125.00-
Funds 24154 - TchPrinTrainRec, Func 0000 - NoFunctionCode					
24154- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	11,117.00	11,117.00		11,117.00
Total for Funds 24154, Func 0000 and Revenue accounts		11,117.00	11,117.00	.00	11,117.00
Funds 24174 - CP-Second-Curr, Func 0000 - NoFunctionCode					
24174- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	1,706.00	1,706.00	6,523.44	4,817.44-
Total for Funds 24174, Func 0000 and Revenue accounts		1,706.00	1,706.00	6,523.44	4,817.44-
Funds 24176 - CP-Second-Redis, Func 0000 - NoFunctionCode					
24176- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	23,929.00	23,929.00	23,929.00	
Total for Funds 24176, Func 0000 and Revenue accounts		23,929.00	23,929.00	23,929.00	.00
Funds 24308 - CRRSA, ESSER II, Func 0000 - NoFunctionCode					
24308- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	306,391.00	306,391.00		306,391.00
Total for Funds 24308, Func 0000 and Revenue accounts		306,391.00	306,391.00	.00	306,391.00
Funds 27107 - 2012GOBondSB66, Func 0000 - NoFunctionCode					
27107- 0000- 43202- 0000- 001028- 0000- 00000	StFlowThruGrant	3,083.00	3,083.00		3,083.00
Total for Funds 27107, Func 0000 and Revenue accounts		3,083.00	3,083.00	.00	3,083.00
Funds 27502 - NextGen, Func 0000 - NoFunctionCode					
27502- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	118.00	118.00	4,462.65	4,344.65-
Total for Funds 27502, Func 0000 and Revenue accounts		118.00	118.00	4,462.65	4,344.65-
Funds 31600 - CapImprvmtsHB33, Func 0000 - NoFunctionCode					

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 1, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl =)

Balances through 07/31/2021				Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Funds 31600 - CapImprvmtsHB33, Func 0000 - NoFunctionCode					
31600- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	198,886.00	198,886.00	3,776.16	195,109.84
Total for Funds 31600, Func 0000 and Revenue accounts		198,886.00	198,886.00	3,776.16	195,109.84
Funds 31701 - CapImprvsSB9Loc, Func 0000 - NoFunctionCode					
31701- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	100,720.00	100,720.00	1,891.84	98,828.16
Total for Funds 31701, Func 0000 and Revenue accounts		100,720.00	100,720.00	1,891.84	98,828.16
Funds 31703 - CapImprvmtsSB-9, Func 0000 - NoFunctionCode					
31703- 0000- 43202- 0000- 001028- 0000- 00000	StFlowThruGrant	7,212.00	7,212.00		7,212.00
Total for Funds 31703, Func 0000 and Revenue accounts		7,212.00	7,212.00	.00	7,212.00
Total for Org 140 - Corrales International School		3,373,602.00	3,373,602.00	277,212.58	3,096,389.42

Balances through 07/31/2021					Fiscal Year 2021/22	
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	10,000.00	10,000.00			10,000.00
11000- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers	618,394.00	618,394.00	525,588.18		92,805.82
11000- 1000- 51100- 1010- 001028- 1713- 00000	SalariesExpense,InstAsst-	21,932.00	21,932.00	27,000.22		5,068.22-
11000- 1000- 51100- 1020- 001028- 1411- 00000	SalariesExpense,Teachers	84,876.00	84,876.00	30,755.92		54,120.08
11000- 1000- 51100- 2000- 001028- 1422- 00000	SalariesExpense,TeacherSp	65,369.00	65,369.00	65,369.20		.20-
11000- 1000- 51100- 2000- 001028- 1712- 00000	SalariesExpense,InstAsstS	21,574.00	21,574.00	27,000.22		5,426.22-
11000- 1000- 51100- 4010- 001028- 1413- 00000	SalariesExpense,TeachersE	69,937.00	69,937.00	69,937.14		.14-
11000- 1000- 51100- 4010- 001028- 1416- 00000	SalariesExpense,TeachersO	105,644.00	105,644.00	105,644.24		.24-
11000- 1000- 51100- 4025- 001028- 1412- 00000	SalariesExpense,Teachers	38,111.00	38,111.00	37,584.56		526.44
11000- 1000- 51300- 4010- 001028- 1416- 00000	AddtnlCompenstn,TeachersO			3,500.12		3,500.12-
11000- 1000- 51300- 4025- 001028- 0000- 00000	AddtnlCompenstn,NoJobClas	24,500.00	24,500.00	20,732.08		3,767.92
11000- 1000- 52111- 0000- 001028- 0000- 00000	EducRetirement	1,415.00	1,415.00			1,415.00
11000- 1000- 52111- 1010- 001028- 0000- 00000	EducRetirement	97,015.00	97,015.00	83,717.14		13,297.86
11000- 1000- 52111- 1020- 001028- 0000- 00000	EducRetirement	12,860.00	12,860.00	4,659.46		8,200.54
11000- 1000- 52111- 2000- 001028- 0000- 00000	EducRetirement	13,173.00	13,173.00	13,993.98		820.98-
11000- 1000- 52111- 4010- 001028- 0000- 00000	EducRetirement	26,602.00	26,602.00	27,130.74		528.74-
11000- 1000- 52111- 4025- 001028- 0000- 00000	EducRetirement	9,167.00	9,167.00	8,835.17		331.83
11000- 1000- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	200.00	200.00			200.00
11000- 1000- 52112- 1010- 001028- 0000- 00000	ERARetireeHlth	12,813.00	12,813.00	11,051.56		1,761.44
11000- 1000- 52112- 1020- 001028- 0000- 00000	ERARetireeHlth	1,699.00	1,699.00	615.16		1,083.84
11000- 1000- 52112- 2000- 001028- 0000- 00000	ERARetireeHlth	1,740.00	1,740.00	1,847.30		107.30-
11000- 1000- 52112- 4010- 001028- 0000- 00000	ERARetireeHlth	3,513.00	3,513.00	3,581.50		68.50-
11000- 1000- 52112- 4025- 001028- 0000- 00000	ERARetireeHlth	1,242.00	1,242.00	1,166.45		75.55
11000- 1000- 52210- 0000- 001028- 0000- 00000	FICA Payments	620.00	620.00			620.00
11000- 1000- 52210- 1010- 001028- 0000- 00000	FICA Payments	39,706.00	39,706.00	32,599.46		7,106.54
11000- 1000- 52210- 1020- 001028- 0000- 00000	FICA Payments	5,263.00	5,263.00	1,501.24		3,761.76
11000- 1000- 52210- 2000- 001028- 0000- 00000	FICA Payments	5,391.00	5,391.00	4,977.50		413.50
11000- 1000- 52210- 4010- 001028- 0000- 00000	FICA Payments	10,888.00	10,888.00	10,393.38		494.62
11000- 1000- 52210- 4025- 001028- 0000- 00000	FICA Payments	3,850.00	3,850.00	3,615.11		234.89
11000- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	145.00	145.00			145.00
11000- 1000- 52220- 1010- 001028- 0000- 00000	MedicarePaymnts	9,289.00	9,289.00	7,624.14		1,664.86
11000- 1000- 52220- 1020- 001028- 0000- 00000	MedicarePaymnts	1,231.00	1,231.00	351.10		879.90
11000- 1000- 52220- 2000- 001028- 0000- 00000	MedicarePaymnts	1,261.00	1,261.00	1,164.08		96.92
11000- 1000- 52220- 4010- 001028- 0000- 00000	MedicarePaymnts	2,548.00	2,548.00	2,430.80		117.20
11000- 1000- 52220- 4025- 001028- 0000- 00000	MedicarePaymnts	902.00	902.00	845.59		56.41
11000- 1000- 52311- 1010- 001028- 0000- 00000	Hth&MedPremiums	49,833.00	49,833.00	37,345.68		12,487.32
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 1, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)					SCHOOLABILITY	

Balances through 07/31/2021					Fiscal Year 2021/22	
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- 52311- 1020- 001028- 0000- 00000	Hth&MedPremiums	9,097.00	9,097.00	9,096.24		.76
11000- 1000- 52311- 2000- 001028- 0000- 00000	Hth&MedPremiums	18,952.00	18,952.00	18,950.64		1.36
11000- 1000- 52311- 4010- 001028- 0000- 00000	Hth&MedPremiums	15,487.00	15,487.00	15,485.04		1.96
11000- 1000- 52312- 1010- 001028- 0000- 00000	Life	684.00	684.00	568.08		115.92
11000- 1000- 52312- 1020- 001028- 0000- 00000	Life	114.00	114.00	63.12		50.88
11000- 1000- 52312- 2000- 001028- 0000- 00000	Life	114.00	114.00	126.24		12.24-
11000- 1000- 52312- 4010- 001028- 0000- 00000	Life	171.00	171.00	189.36		18.36-
11000- 1000- 52312- 4025- 001028- 0000- 00000	Life	35.00	35.00	41.03		6.03-
11000- 1000- 52313- 1010- 001028- 0000- 00000	Dental	2,843.00	2,843.00	2,427.36		415.64
11000- 1000- 52313- 1020- 001028- 0000- 00000	Dental	616.00	616.00	615.84		.16
11000- 1000- 52313- 2000- 001028- 0000- 00000	Dental	950.00	950.00	949.44		.56
11000- 1000- 52313- 4010- 001028- 0000- 00000	Dental	618.00	618.00	617.76		.24
11000- 1000- 52314- 1010- 001028- 0000- 00000	Vision	520.00	520.00	414.48		105.52
11000- 1000- 52314- 1020- 001028- 0000- 00000	Vision	102.00	102.00	101.76		.24
11000- 1000- 52314- 2000- 001028- 0000- 00000	Vision	213.00	213.00	212.16		.84
11000- 1000- 52314- 4010- 001028- 0000- 00000	Vision	138.00	138.00	135.36		2.64
11000- 1000- 52315- 1010- 001028- 0000- 00000	Disability	1,058.00	1,058.00	764.28		293.72
11000- 1000- 52315- 2000- 001028- 0000- 00000	Disability	147.00	147.00	146.88		.12
11000- 1000- 52315- 4010- 001028- 0000- 00000	Disability	270.00	270.00	268.68		1.32
11000- 1000- 52500- 1010- 001028- 0000- 00000	UnemploymntComp	1,296.00	1,296.00	1,258.11		37.89
11000- 1000- 52500- 1020- 001028- 0000- 00000	UnemploymntComp	216.00	216.00	119.84		96.16
11000- 1000- 52500- 2000- 001028- 0000- 00000	UnemploymntComp	216.00	216.00	237.60		21.60-
11000- 1000- 52500- 4010- 001028- 0000- 00000	UnemploymntComp	324.00	324.00	341.54		17.54-
11000- 1000- 52500- 4025- 001028- 0000- 00000	UnemploymntComp	66.00	66.00	106.10		40.10-
11000- 1000- 52710- 1010- 001028- 0000- 00000	WorkersCompPrem	8,734.00	8,734.00		8,773.00	39.00-
11000- 1000- 52710- 1020- 001028- 0000- 00000	WorkersCompPrem	1,158.00	1,158.00		1,158.00	
11000- 1000- 52710- 2000- 001028- 0000- 00000	WorkersCompPrem	1,187.00	1,187.00		1,187.00	
11000- 1000- 52710- 4010- 001028- 0000- 00000	WorkersCompPrem	2,921.00	2,921.00		2,921.00	
11000- 1000- 52710- 4025- 001028- 0000- 00000	WorkersCompPrem	513.00	513.00		513.00	
11000- 1000- 52720- 1010- 001028- 0000- 00000	WorkrsCompERFee	120.00	120.00	92.00		28.00
11000- 1000- 52720- 1020- 001028- 0000- 00000	WorkrsCompERFee	20.00	20.00	9.20		10.80
11000- 1000- 52720- 2000- 001028- 0000- 00000	WorkrsCompERFee	20.00	20.00	18.40		1.60
11000- 1000- 52720- 4010- 001028- 0000- 00000	WorkrsCompERFee	30.00	30.00	27.60		2.40
11000- 1000- 52720- 4025- 001028- 0000- 00000	WorkrsCompERFee	6.00	6.00	5.60		.40
11000- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	5,000.00	5,000.00	630.00		4,370.00
11000- 1000- 53414- 1010- 001028- 0000- 00000	OthProfTechSvcs	2,000.00	2,000.00			2,000.00
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 1, 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 07/31/2021

Fiscal Year 2021/22

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- 53711- 1010- 001028- 0000- 00000	Other Charges	23,460.00	23,460.00	19,801.25	3,395.00	263.75
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	31,721.00	31,721.00			31,721.00
11000- 1000- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats			650.89		650.89-
11000- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats	11,878.00	11,878.00			11,878.00
11000- 1000- 56118- 1020- 001028- 0000- 00000	GenSuppliesMats	1,000.00	1,000.00			1,000.00
11000- 1000- 56118- 2000- 001028- 0000- 00000	GenSuppliesMats			174.00		174.00-
11000- 1000- 57331- 1010- 001028- 0000- 00000	FixedAssets>\$5k	149,193.00	149,193.00			149,193.00
Total for Func 1000 and Expense accounts		1,667,411.00	1,667,411.00	1,247,204.30	17,947.00	402,259.70
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts						
11000- 2100- 51100- 0000- 001028- 1216- 00000	SalariesExpense,HealthAss	38,408.00	38,408.00	36,931.00	1,477.24	.24-
11000- 2100- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	45,223.00	45,223.00	43,483.75	1,739.35	.10-
11000- 2100- 51300- 0000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS			7,692.25	307.69	7,999.94-
11000- 2100- 51300- 2000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS			5,000.06		5,000.06-
11000- 2100- 51300- 4025- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS	15,000.00	15,000.00			15,000.00
11000- 2100- 52111- 0000- 001028- 0000- 00000	EducRetirement	12,671.00	12,671.00	13,348.25	533.93	1,211.18-
11000- 2100- 52111- 2000- 001028- 0000- 00000	EducRetirement			757.64		757.64-
11000- 2100- 52111- 4025- 001028- 0000- 00000	EducRetirement	2,124.00	2,124.00			2,124.00
11000- 2100- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	1,674.00	1,674.00	1,762.00	70.48	158.48-
11000- 2100- 52112- 2000- 001028- 0000- 00000	ERARetireeHlth			100.10		100.10-
11000- 2100- 52112- 4025- 001028- 0000- 00000	ERARetireeHlth	300.00	300.00			300.00
11000- 2100- 52210- 0000- 001028- 0000- 00000	FICA Payments	5,186.00	5,186.00	5,056.43	218.51	88.94-
11000- 2100- 52210- 2000- 001028- 0000- 00000	FICA Payments			310.18		310.18-
11000- 2100- 52210- 4025- 001028- 0000- 00000	FICA Payments	930.00	930.00			930.00
11000- 2100- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	1,213.00	1,213.00	1,182.46	51.10	20.56-
11000- 2100- 52220- 2000- 001028- 0000- 00000	MedicarePaymnts			72.54		72.54-
11000- 2100- 52220- 4025- 001028- 0000- 00000	MedicarePaymnts	219.00	219.00			219.00
11000- 2100- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	9,363.00	9,363.00	9,362.16		.84
11000- 2100- 52312- 0000- 001028- 0000- 00000	Life	114.00	114.00	126.24		12.24-
11000- 2100- 52313- 0000- 001028- 0000- 00000	Dental	392.00	392.00	391.92		.08
11000- 2100- 52314- 0000- 001028- 0000- 00000	Vision	76.00	76.00	75.60		.40
11000- 2100- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	216.00	216.00	232.49	7.89	24.38-
11000- 2100- 52500- 2000- 001028- 0000- 00000	UnemploymntComp			8.86		8.86-
11000- 2100- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem	1,141.00	1,141.00		1,141.00	
11000- 2100- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee	20.00	20.00	18.40		1.60

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 1, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

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Balances through 07/31/2021

Fiscal Year 2021/22

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- 53211- 2000- 001028- 0000- 00000	DiagsContracted	2,500.00	2,500.00	9,620.64		7,120.64-
11000- 2100- 53212- 2000- 001028- 0000- 00000	SpeechThrpsCont	23,000.00	23,000.00	23,000.00		
11000- 2100- 53213- 2000- 001028- 0000- 00000	OccThrpstCont	10,000.00	10,000.00	7,215.48		2,784.52
11000- 2100- 53215- 0000- 001028- 0000- 00000	PsychologtsCont			6,881.43		6,881.43-
11000- 2100- 53215- 2000- 001028- 0000- 00000	PsychologtsCont			11,021.91		11,021.91-
11000- 2100- 53215- 4025- 001028- 0000- 00000	PsychologtsCont	37,000.00	37,000.00			37,000.00
11000- 2100- 53218- 2000- 001028- 0000- 00000	SpecialistsCont	600.00	600.00	647.25		47.25-
11000- 2100- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs	25,000.00	25,000.00	26,968.75	3,967.46	5,936.21-
11000- 2100- 55813- 0000- 001028- 0000- 00000	EmpTravNonTeach	500.00	500.00			500.00
11000- 2100- 56113- 0000- 001028- 0000- 00000	Software	16,950.00	16,950.00	18,131.25		1,181.25-
11000- 2100- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	1,000.00	1,000.00			1,000.00
11000- 2100- 56118- 2000- 001028- 0000- 00000	GenSuppliesMats	1,000.00	1,000.00			1,000.00
Total for Func 2100 and Expense accounts		251,820.00	251,820.00	229,399.04	9,514.65	12,906.31

Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst

11000- 2200- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs	20,000.00	20,000.00			20,000.00
11000- 2200- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	3,500.00	3,500.00			3,500.00
Total for Func 2200 and Expense accounts		23,500.00	23,500.00	.00	.00	23,500.00

Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin

11000- 2300- 51100- 0000- 001028- 1111- 00000	SalariesExpense,Superinte	107,590.00	107,590.00	104,981.00	4,199.24	1,590.24-
11000- 2300- 52111- 0000- 001028- 0000- 00000	EducRetirement	16,300.00	16,300.00	15,904.50	636.18	240.68-
11000- 2300- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	2,152.00	2,152.00	2,099.50	83.98	31.48-
11000- 2300- 52210- 0000- 001028- 0000- 00000	FICA Payments	6,671.00	6,671.00	5,963.23	260.35	447.42
11000- 2300- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	1,561.00	1,561.00	1,394.57	60.89	105.54
11000- 2300- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	12,484.00	12,484.00	12,483.84		.16
11000- 2300- 52312- 0000- 001028- 0000- 00000	Life	57.00	57.00	63.12		6.12-
11000- 2300- 52313- 0000- 001028- 0000- 00000	Dental	616.00	616.00	615.84		.16
11000- 2300- 52314- 0000- 001028- 0000- 00000	Vision	102.00	102.00	101.76		.24
11000- 2300- 52315- 0000- 001028- 0000- 00000	Disability	206.00	206.00	205.20		.80
11000- 2300- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	108.00	108.00	118.82		10.82-
11000- 2300- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem	1,467.00	1,467.00		1,467.00	
11000- 2300- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee	10.00	10.00	9.20		.80
11000- 2300- 53411- 0000- 001028- 0000- 00000	Auditing	18,879.00	18,879.00	18,878.13		.87
11000- 2300- 53413- 0000- 001028- 0000- 00000	Legal	50,000.00	50,000.00	50,000.00		
11000- 2300- 55400- 0000- 001028- 0000- 00000	Advertising	500.00	500.00			500.00
11000- 2300- 55812- 0000- 001028- 0000- 00000	Board Training	3,000.00	3,000.00		200.00	2,800.00
11000- 2300- 55813- 0000- 001028- 0000- 00000	EmpTravNonTeach	500.00	500.00			500.00

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Balances through 07/31/2021

Fiscal Year 2021/22

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 2300 - SupptSvcs-Admin (continued)						
11000- 2300- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	1,500.00	1,500.00			1,500.00
Total for Func 2300 and Expense accounts		223,703.00	223,703.00	212,818.71	6,907.64	3,976.65
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 001028- 1112- 00000	SalariesExpense,Principal	83,000.00	83,000.00	81,250.00	3,250.00	1,500.00-
11000- 2400- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	21,640.00	21,640.00	23,654.00	946.16	2,960.16-
11000- 2400- 52111- 0000- 001028- 0000- 00000	EducRetirement	15,854.00	15,854.00	15,893.00	635.72	674.72-
11000- 2400- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	2,093.00	2,093.00	2,098.00	83.92	88.92-
11000- 2400- 52210- 0000- 001028- 0000- 00000	FICA Payments	6,488.00	6,488.00	5,958.24	260.16	269.60
11000- 2400- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	1,518.00	1,518.00	1,393.57	60.85	63.58
11000- 2400- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	12,484.00	12,484.00	12,483.84		.16
11000- 2400- 52312- 0000- 001028- 0000- 00000	Life	114.00	114.00	126.24		12.24-
11000- 2400- 52313- 0000- 001028- 0000- 00000	Dental	616.00	616.00	615.84		.16
11000- 2400- 52314- 0000- 001028- 0000- 00000	Vision	102.00	102.00	101.76		.24
11000- 2400- 52315- 0000- 001028- 0000- 00000	Disability	149.00	149.00	148.32		.68
11000- 2400- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	216.00	216.00	222.80	4.16	10.96-
11000- 2400- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem	1,427.00	1,427.00		1,427.00	
11000- 2400- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee	20.00	20.00	18.40		1.60
11000- 2400- 53711- 0000- 001028- 0000- 00000	Other Charges	3,825.00	3,825.00	3,500.00		325.00
11000- 2400- 54620- 0000- 001028- 0000- 00000	RentlEquipVehcl	300.00	300.00	228.75	71.25	
11000- 2400- 54630- 0000- 001028- 0000- 00000	RentalCompEqpmt	6,000.00	6,000.00	6,036.23	436.27	472.50-
11000- 2400- 56113- 0000- 001028- 0000- 00000	Software	2,930.00	2,930.00	2,930.00		
11000- 2400- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	3,700.00	3,700.00	3,676.93	109.84	86.77-
Total for Func 2400 and Expense accounts		162,476.00	162,476.00	160,335.92	7,285.33	5,145.25-
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000- 2500- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs	167,623.00	167,623.00	167,706.53	5.95	89.48-
11000- 2500- 53711- 0000- 001028- 0000- 00000	Other Charges	1,300.00	1,300.00		447.65	852.35
11000- 2500- 55400- 0000- 001028- 0000- 00000	Advertising	2,000.00	2,000.00	460.00		1,540.00
11000- 2500- 56113- 0000- 001028- 0000- 00000	Software	17,560.00	17,560.00		17,260.00	300.00
11000- 2500- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	500.00	500.00			500.00
Total for Func 2500 and Expense accounts		188,983.00	188,983.00	168,166.53	17,713.60	3,102.87
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000- 2600- 51100- 0000- 001028- 1623- 00000	SalariesExpense,Crosswalk	1,900.00	1,900.00			1,900.00
11000- 2600- 52111- 0000- 001028- 0000- 00000	EducRetirement	288.00	288.00			288.00
11000- 2600- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	38.00	38.00			38.00
11000- 2600- 52210- 0000- 001028- 0000- 00000	FICA Payments	118.00	118.00			118.00

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Balances through 07/31/2021

Fiscal Year 2021/22

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- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	28.00	28.00			28.00
11000- 2600- 52312- 0000- 001028- 0000- 00000	Life	57.00	57.00			57.00
11000- 2600- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	108.00	108.00			108.00
11000- 2600- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem	26.00	26.00			26.00
11000- 2600- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee	10.00	10.00			10.00
11000- 2600- 53711- 0000- 001028- 0000- 00000	Other Charges	700.00	700.00	375.00	25.00	300.00
11000- 2600- 54311- 0000- 001028- 0000- 00000	MntRepFrnFixEqp			580.00		580.00-
11000- 2600- 54312- 0000- 001028- 0000- 00000	MntRepBlgsGrnds	6,000.00	6,000.00			6,000.00
11000- 2600- 54411- 0000- 001028- 0000- 00000	Electricity	33,000.00	33,000.00	31,613.97	1,386.03	
11000- 2600- 54412- 0000- 001028- 0000- 00000	NatGasBuildings	5,500.00	5,500.00	5,445.50	54.50	
11000- 2600- 54415- 0000- 001028- 0000- 00000	Water/Sewage	7,500.00	7,500.00	7,078.96	421.04	
11000- 2600- 54416- 0000- 001028- 0000- 00000	CommunicatnSvcs	13,070.00	13,070.00	12,079.43	965.57	25.00
11000- 2600- 54610- 0000- 001028- 0000- 00000	RentLandBldngs	193,153.00	193,153.00	182,495.73	10,657.27	
11000- 2600- 55200- 0000- 001028- 0000- 00000	PropertyLiablns	20,408.00	20,408.00		20,420.00	12.00-
11000- 2600- 55915- 0000- 001028- 0000- 00000	OthContractSvcs	31,016.00	31,016.00	33,299.75		2,283.75-
11000- 2600- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	10,000.00	10,000.00			10,000.00
Total for Func 2600 and Expense accounts		322,920.00	322,920.00	272,968.34	33,929.41	16,022.25
Funds 11000 - Operational, Func 4000 - Capital Outlay						
11000- 4000- 57200- 0000- 001028- 0000- 00000	BuildingPurchase	500,000.00	500,000.00			500,000.00
Total for Func 4000 and Expense accounts		500,000.00	500,000.00	.00	.00	500,000.00
Total for Funds 11000		3,340,813.00	3,340,813.00	2,290,892.84	93,297.63	956,622.53
Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns						
21000- 3100- 56116- 0000- 001028- 0000- 00000	Food	11,000.00	11,000.00	11,000.00		
21000- 3100- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	1,388.00	1,388.00			1,388.00
Total for Funds 21000, Func 3100 and Expense accounts		12,388.00	12,388.00	11,000.00	.00	1,388.00
Funds 23000 - Non-InstrctSupp, Func 1000 - Instruction						
23000- 1000- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	4,890.00	4,890.00			4,890.00
Total for Funds 23000, Func 1000 and Expense accounts		4,890.00	4,890.00	.00	.00	4,890.00
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 001028- 1412- 00000	SalariesExpense,Teachers	17,029.00	17,029.00	24,029.46		7,000.46-
24106- 1000- 52111- 0000- 001028- 0000- 00000	EducRetirement	2,270.00	2,270.00			2,270.00
24106- 1000- 52111- 2000- 001028- 0000- 00000	EducRetirement			3,640.52		3,640.52-
24106- 1000- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	301.00	301.00			301.00
24106- 1000- 52112- 2000- 001028- 0000- 00000	ERARetireeHlth			480.48		480.48-
24106- 1000- 52210- 0000- 001028- 0000- 00000	FICA Payments	970.00	970.00			970.00
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 1, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)						

Balances through 07/31/2021

Fiscal Year 2021/22

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- 52210- 2000- 001028- 0000- 00000	FICA Payments			1,489.80		1,489.80-
24106- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	218.00	218.00			218.00
24106- 1000- 52220- 2000- 001028- 0000- 00000	MedicarePaymnts			348.40		348.40-
24106- 1000- 52312- 2000- 001028- 0000- 00000	Life			24.72		24.72-
24106- 1000- 52500- 2000- 001028- 0000- 00000	UnemploymntComp			42.89		42.89-
24106- 1000- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem				328.00	328.00-
24106- 1000- 52720- 2000- 001028- 0000- 00000	WorkrsCompERFee			3.60		3.60-
Total for Funds 24106, Func 1000 and Expense accounts		20,788.00	20,788.00	30,059.87	328.00	9,599.87-
Funds 24153 - EngLangAcquistn, Func 1000 - Instruction						
24153- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	775.00	775.00			775.00
Total for Funds 24153, Func 1000 and Expense accounts		775.00	775.00	.00	.00	775.00
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						
24154- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	11,117.00	11,117.00			11,117.00
Total for Funds 24154, Func 1000 and Expense accounts		11,117.00	11,117.00	.00	.00	11,117.00
Funds 24174 - CP-Second-Curr, Func 1000 - Instruction						
24174- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats	1,706.00	1,706.00			1,706.00
Total for Funds 24174, Func 1000 and Expense accounts		1,706.00	1,706.00	.00	.00	1,706.00
Funds 24176 - CP-Second-Redis, Func 1000 - Instruction						
24176- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	23,929.00	23,929.00			23,929.00
Total for Funds 24176, Func 1000 and Expense accounts		23,929.00	23,929.00	.00	.00	23,929.00
Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction						
24308- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers	56,414.00	56,414.00	56,414.02		.02-
24308- 1000- 51300- 1010- 001028- 1411- 00000	AddtnlCompenstn,Teachers	20,000.00	20,000.00			20,000.00
24308- 1000- 52111- 0000- 001028- 0000- 00000	EducRetirement	11,377.00	11,377.00			11,377.00
24308- 1000- 52111- 1010- 001028- 0000- 00000	EducRetirement			8,546.72		8,546.72-
24308- 1000- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	1,529.00	1,529.00			1,529.00
24308- 1000- 52112- 1010- 001028- 0000- 00000	ERARetireeHlth			1,128.40		1,128.40-
24308- 1000- 52210- 0000- 001028- 0000- 00000	FICA Payments	4,738.00	4,738.00			4,738.00
24308- 1000- 52210- 1010- 001028- 0000- 00000	FICA Payments			3,497.78		3,497.78-
24308- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	1,109.00	1,109.00			1,109.00
24308- 1000- 52220- 1010- 001028- 0000- 00000	MedicarePaymnts			817.96		817.96-
24308- 1000- 52312- 0000- 001028- 0000- 00000	Life	57.00	57.00			57.00
24308- 1000- 52312- 1010- 001028- 0000- 00000	Life			63.12		63.12-
24308- 1000- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	108.00	108.00			108.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 1, 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 07/31/2021

Fiscal Year 2021/22

Funds - Func - Obj ct - Pr gm - Locat n - Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction (continued)						
24308- 1000- 52500- 1010- 001028- 0000- 00000	UnemploymentComp			118.84		118.84-
24308- 1000- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem	229.00	229.00			229.00
24308- 1000- 52710- 1010- 001028- 0000- 00000	WorkersCompPrem				229.00	229.00-
24308- 1000- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee	10.00	10.00			10.00
24308- 1000- 52720- 1010- 001028- 0000- 00000	WorkrsCompERFee			9.20		9.20-
24308- 1000- 53414- 1010- 001028- 0000- 00000	OthProfTechSvcs	20,000.00	20,000.00			20,000.00
24308- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<\$5k	87,500.00	87,500.00	4,134.00		83,366.00
Total for Func 1000 and Expense accounts		203,071.00	203,071.00	74,730.04	229.00	128,111.96
Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&MaintofPlant						
24308- 2600- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	33,200.00	33,200.00			33,200.00
24308- 2600- 57332- 0000- 001028- 0000- 00000	SupplAssets<\$5k	70,120.00	70,120.00			70,120.00
Total for Func 2600 and Expense accounts		103,320.00	103,320.00	.00	.00	103,320.00
Total for Funds 24308		306,391.00	306,391.00	74,730.04	229.00	231,431.96
Funds 27107 - 2012GOBondSB66, Func 2200 - Suppt Svcs Inst						
27107- 2200- 56114- 0000- 001028- 0000- 00000	LibraryAudioVis	3,083.00	3,083.00			3,083.00
Total for Funds 27107, Func 2200 and Expense accounts		3,083.00	3,083.00	.00	.00	3,083.00
Funds 27502 - NextGen, Func 1000 - Instruction						
27502- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats	118.00	118.00			118.00
Total for Funds 27502, Func 1000 and Expense accounts		118.00	118.00	.00	.00	118.00
Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction						
29102- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<\$5k	2,600.00	2,600.00			2,600.00
Total for Funds 29102, Func 1000 and Expense accounts		2,600.00	2,600.00	.00	.00	2,600.00
Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outlay						
31200- 4000- 54610- 0000- 001028- 0000- 00000	RentlLandBldngs			357,597.27	20,882.73	378,480.00-
Total for Funds 31200, Func 4000 and Expense accounts		.00	.00	357,597.27	20,882.73	378,480.00-
Funds 31600 - CapImprvmtsHB33, Func 2300 - SupptSvcs-Admin						
31600- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	3,000.00	3,000.00		37.76	2,962.24
Total for Func 2300 and Expense accounts		3,000.00	3,000.00	.00	37.76	2,962.24
Funds 31600 - CapImprvmtsHB33, Func 4000 - Capital Outlay						
31600- 4000- 54640- 0000- 001028- 0000- 00000	RentalLease2Pur	1,038,021.00	1,038,021.00			1,038,021.00
Total for Func 4000 and Expense accounts		1,038,021.00	1,038,021.00	.00	.00	1,038,021.00
Total for Funds 31600		1,041,021.00	1,041,021.00	.00	37.76	1,040,983.24
Funds 31701 - CapImprvsSB9Loc, Func 2300 - SupptSvcs-Admin						
31701- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	1,355.00	1,355.00		18.92	1,336.08

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 1, 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 07/31/2021

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Func 2300 and Expense accounts		1,355.00	1,355.00	.00	18.92	1,336.08
Funds 31701 - CapImprvsSB9Loc, Func 4000 - Capital Outlay						
31701- 4000- 57332- 0000- 001028- 0000- 00000	SupplAssets<\$5k	609,097.00	609,097.00			609,097.00
Total for Func 4000 and Expense accounts		609,097.00	609,097.00	.00	.00	609,097.00
Total for Funds 31701		610,452.00	610,452.00	.00	18.92	610,433.08
Funds 31703 - CapImprvmtsSB-9, Func 4000 - Capital Outlay						
31703- 4000- 57332- 0000- 001028- 0000- 00000	SupplAssets<\$5k	13,381.00	13,381.00			13,381.00
Total for Funds 31703, Func 4000 and Expense accounts		13,381.00	13,381.00	.00	.00	13,381.00
Total for Org 140 - Corrales International School		5,393,452.00	5,393,452.00	2,764,280.02	114,794.04	2,514,377.94

Balances through July		Fiscal Year 2021/22		
Funds	Description	Debit	Credit	Account Balance
Objct 11011 - Bank Accounts				
11000	Operational Fund	1,141,621.55	231,933.19	909,688.36
14000	Inst. Materials Fund	2,438.15		2,438.15
21000	Food Services Fund	1,952.91		1,952.91
23000	Non-Instruct. Fund	4,889.64		4,889.64
24106	IDEA-B Entitlement	11,609.17	11,866.52	257.35-
24153	English Language Acquisition	900.00	900.00	
24174	Carl Perkins Second. - Current	6,523.44	6,523.44	
24176	Carl Perkins Second. - Redist	23,929.00	23,929.00	
24308	CRRSA, ESSER II		229.00	229.00-
27502	NextGen Career Technical Ed	4,462.65	4,462.65	
29102	Private Dir Grants-Categorical	2,730.23		2,730.23
31200	Public School Capital Outlay	.99	20,882.73	20,881.74-
31600	Capital Improv. HB 33	850,148.03		850,148.03
31701	Capital Improv. SB9 Local	512,333.33		512,333.33
31703	SB9 State Match Cash	6,169.00		6,169.00
Total for Org 140, Objct 11011 and Asset accounts		2,569,708.09	300,726.53	2,268,981.56

Statement Date 07/31/2021

Cash Object 11011

Status Posted

Journal Entry # CA22-00003

Bank Statement Ending Balance	2,279,247.04
Less: Uncleared Payments	10,265.48
Add: Uncleared Deposits	0.00
Add: Uncleared Other	0.00
Adjusted Bank Balance	2,268,981.56
System Cash Balance	2,268,981.56
Add: Unposted Charges and Interest	0.00
Revised System Cash Balance	2,268,981.56
Difference	0.00

Service Charge	447.65
Interest Earned	0.00

Cleared Payments	274,581.32
Cleared Deposits	277,155.90
Cleared Other	33,233.51

Submitted By	JYAMAT, 08/06/2021
Posted By	RRUNYAN, 08/06/2021

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
06/30/21	12074	2,885.79	T3 IT Solutions, LLC	010116		140MAIN
07/28/21	12088	25.00	City of Albuquerque	000238		140MAIN
07/28/21	12089	200.00	Public Charter Schools of NM	000008		140MAIN
07/28/21	12090	920.57	Level 3 Communications LLC	000061		140MAIN
07/30/21	12059	1,878.13	JNT Resource Partners, LP	010042		140MAIN
07/30/21	12092	187.99	JNT Resource Partners, LP	010042		140MAIN
		10,265.48				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
06/23/21	12049	900.00	900.00		07/31/21	Dual Language Education of NM	000102		140MAIN
06/30/21	12062	3,029.17	3,029.17		07/31/21	NM Taxation/Revenue Department	900003		140MAIN
06/30/21	12064	103.20	103.20		07/31/21	NM Tax & Rev Dept - WC	900013		140MAIN
06/30/21	12065	51.74	51.74		07/31/21	AFLAC	901002		140MAIN
06/30/21	12066	11,275.31	11,275.31		07/31/21	NM Charter School Education Services Ass	000650		140MAIN
06/30/21	12067	168.00	168.00		07/31/21	Monitronics	010120		140MAIN
06/30/21	12069	2,329.66	2,329.66		07/31/21	Extreme Cleaning Services	000582		140MAIN
06/30/21	12070	787.50	787.50		07/31/21	LSG and Associates Inc	010072		140MAIN
06/30/21	12071	436.27	436.27		07/31/21	Pacific Automation	000473		140MAIN
06/30/21	12072	1,912.98	1,912.98		07/31/21	PNM	000068		140MAIN
06/30/21	12073	600.00	600.00		07/31/21	Public Charter Schools of NM	000008		140MAIN
06/30/21	12075	921.17	921.17		07/31/21	Level 3 Communications LLC	000061		140MAIN
07/02/21	12054	11,983.47	11,983.47		07/31/21	EFTPS	900004		140MAIN
07/02/21	12055	1,878.13	1,878.13		07/31/21	JNT Resource Partners, LP	010042		140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 7/31/2021, Uncleared Only? = No)

SCHOOLABILITY

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Statement Date 07/31/2021

Cash Object 11011

Status Posted

Journal Entry # CA22-00003

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
07/02/21	12096	17,603.80	17,603.80		07/31/21	NMPSIA	900001		140MAIN
07/02/21	Batch 07/02/2021	33,681.16	33,681.16		07/31/21				140MAIN
07/06/21	12076	31,540.00	31,540.00		07/31/21	Shooter II Properties LLC	000528		140MAIN
07/07/21	12082	39,564.00	39,564.00		07/31/21	NMPSIA Risk	000112		140MAIN
07/08/21	12077	17,260.00	17,260.00		07/31/21	NM Charter School Education Services Ass	000650		140MAIN
07/08/21	12078	385.00	385.00		07/31/21	NASSP	010067		140MAIN
07/08/21	12079	436.27	436.27		07/31/21	Pacific Automation	000473		140MAIN
07/08/21	12080	109.84	109.84		07/31/21	Pacific Office Automation	000473		140MAIN
07/08/21	12081	3,967.46	3,967.46		07/31/21	PowerSchool Group LLC	000677		140MAIN
07/12/21	12083	71.25	71.25		07/31/21	Pitney Bowes Purchase Power	000124		140MAIN
07/12/21	12084	1,386.03	1,386.03		07/31/21	PNM	000068		140MAIN
07/12/21	12085	3,010.00	3,010.00		07/31/21	Project Lead the Way	000500		140MAIN
07/16/21	12056	10,579.63	10,579.63		07/31/21	EFTPS	900004		140MAIN
07/16/21	12057	1,878.13	1,878.13		07/31/21	JNT Resource Partners, LP	010042		140MAIN
07/16/21	Batch 07/16/2021	29,383.36	29,383.36		07/31/21				140MAIN
07/20/21	12086	421.04	421.04		07/31/21	ABCWUA	000067		140MAIN
07/20/21	12087	54.50	54.50		07/31/21	New Mexico Gas Company	000136		140MAIN
07/26/21	12097	5.95	5.95		07/31/21	EarthLink	000107		140MAIN
07/27/21	12098	45.00	45.00		07/31/21	EarthLink	000107		140MAIN
07/30/21	12058	9,225.40	9,225.40		07/31/21	EFTPS	900004		140MAIN
07/30/21	12091	3,181.33	3,181.33		07/31/21	EFTPS	900004		140MAIN
07/30/21	Batch 07/30/2021	34,415.57	34,415.57		07/31/21				140MAIN
		274,581.32	274,581.32						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
07/13/21	Batch 07/13/2021	4,558.15	4,558.15		07/31/21	140MAIN
07/15/21	Batch 07/15/2021	223,948.09	223,948.09		07/31/21	140MAIN
07/16/21	Batch 07/16/2021	41.03	41.03		07/31/21	140MAIN
07/20/21	Batch 07/20/2021	5,570.29	5,570.29		07/31/21	140MAIN
07/27/21	Batch 07/27/2021	42,896.58	42,896.58		07/31/21	140MAIN
07/29/21	Batch 07/29/2021	83.76	83.76		07/31/21	140MAIN
07/30/21	Batch 07/30/2021	58.00	58.00		07/31/21	140MAIN
		277,155.90	277,155.90			

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 7/31/2021, Uncleared Only? = No)

SCHOOLABILITY

Page 2 of 3

Statement Date 07/31/2021

Cash Object 11011

Status Posted

Journal Entry # CA22-00003

Cleared Other

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
07/02/21	CA22-00002	33,681.16	33,681.16		07/31/21		
07/31/21	CA22-00003	447.65-	447.65-		08/06/21		
		33,233.51	33,233.51				

Analyzed Business Checking - PF

Account number: 5737227214 ■ July 1, 2021 - July 31, 2021 ■ Page 1 of 3

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**WELLS
FARGO**

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

Questions?

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

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

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

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
5737227214	\$2,243,438.95	\$277,155.90	-\$241,347.81	\$2,279,247.04

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/13	4,558.15	Post Verify Deposit
	07/15	223,948.09	APS Payments Corrales Intl Corrales Intl Cs
	07/16	41.03	Sandoval County ACH Paymen 424947 Corrales International
	07/20	5,550.75	Bernalillo Count Distr_Pymt Corrales International
	07/20	19.54	Sandoval County ACH Paymen 425545 Corrales International
	07/27	42,896.58	Post Verify Deposit
	07/29	83.76	Square Inc 210729P2 210729 L207644037396 Corrales International
	07/30	39.18	Post Verify Deposit
	07/30	18.82	Square Inc 210730P2 210730 L207644376969 Corrales International
		\$277,155.90	Total electronic deposits/bank credits
		\$277,155.90	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	07/01	45.00	Earthlink LLC Internet 210630 4835093 Corrales International
	07/01	3,029.17	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 210629 xxxxx2576 Corrales International
	07/01	103.20	< Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 210629 2025473792 Corrales International
	07/01	51.74	< Business to Business ACH Debit - AFLAC Insurance 062921 Hwg64215817 Corrales International

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

Effective date	Posted date	Amount	Transaction detail
	07/02	17,603.80	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	07/02	11,983.47	< Business to Business ACH Debit - IRS Usatapytmt 070221 270158361588396 Corrales International
	07/02	436.27	< Business to Business ACH Debit - Lease Direct Web Pay 210701 72695248 Corrales International
	07/06	31,540.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	07/07	39,564.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	07/09	436.27	< Business to Business ACH Debit - Lease Direct Web Pay 210708 73012788 Corrales International
	07/12	447.65	Client Analysis Srvc Chrg 210709 Svc Chge 0621 000005737227214
	07/14	29,383.36	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	07/16	10,579.63	< Business to Business ACH Debit - IRS Usatapytmt 071621 270159761501627 Corrales International
	07/28	26,707.31	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	07/28	7,708.26	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	07/28	5.95	Earthlink LLC Internet 210727 9921276 Corrales International
	07/30	9,225.40	< Business to Business ACH Debit - IRS Usatapytmt 073021 270161143943907 Corrales International
	07/30	3,181.33	< Business to Business ACH Debit - IRS Usatapytmt 073021 270161141461927 Corrales International

\$192,031.81 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
12049	900.00	07/28	12072 *	1,912.98	07/06	12081	3,967.46	07/19
12055 *	1,878.13	07/09	12073	600.00	07/15	12083 *	71.25	07/21
12057 *	1,878.13	07/23	12075 *	921.17	07/08	12084	1,386.03	07/14
12066 *	11,275.31	07/13	12077 *	17,260.00	07/13	12085	3,010.00	07/20
12067	168.00	07/07	12078	385.00	07/14	12086	421.04	07/23
12069 *	2,329.66	07/07	12080 *	109.84	07/13	12087	54.50	07/23
12070	787.50	07/16						

\$49,316.00 Total checks paid

* Gap in check sequence.

\$241,347.81 Total debits**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
06/30	2,243,438.95	07/08	2,133,750.49	07/15	2,299,095.14
07/01	2,240,209.84	07/09	2,131,436.09	07/16	2,287,769.04
07/02	2,210,186.30	07/12	2,130,988.44	07/19	2,283,801.58
07/06	2,176,733.32	07/13	2,106,901.44	07/20	2,286,361.87
07/07	2,134,671.66	07/14	2,075,747.05	07/21	2,286,290.62



Daily ledger balance summary (continued)

Date	Balance	Date	Balance	Date	Balance
07/23	2,283,936.95	07/28	2,291,512.01	07/30	2,279,247.04
07/27	2,326,833.53	07/29	2,291,595.77		
Average daily ledger balance		\$2,230,431.80			



IMPORTANT ACCOUNT INFORMATION

Effective September 1, 2021, the non-Wells Fargo ATM balance inquiry fee will increase from \$2.00 to \$2.50, and the non-Wells Fargo ATM transfer fee will increase from \$2.00 to \$2.50. To avoid these fees, monitor your balances and transfer money by accessing Wells Fargo ATMs, calling the number on the back of your card, and using Wells Fargo Online® or the Wells Fargo Mobile® app. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. These fees may not be applicable to all customers and may vary depending on the type of Account you have. For more details, refer to the applicable Wells Fargo Fee and Information Schedule for your Account.

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

Fund	Current Resources as of July 31, 2021	Estimated Resources for June 30, 2022
HB-33	\$ 850,148.03	\$ 1,045,295.63
SB-9 - Local	\$ 512,333.33	\$ 611,180.41
Total	<u>\$ 1,362,481.36</u>	<u>\$ 1,656,476.04</u>

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

Org Id	Reference	Link #	Transaction Date	Total Amount	Source	JE Type	Comment	FiscalYear
140	CA22-00002	10052	7/2/2021	33,681.16	Manual	Cash	Payroll 6/30/21 hits the bank early.	2022