

Corrales International School
Financial Update
September 13, 2021

A. BARs

	BAR #	Fund Description	Reason/Type	Amount
1	2122-0002-M	11000-Operational	1000 Function Maintenance	\$ -
2	2122-0004-M	24106-Entitlement IDEA B	1000 Function Maintenance	\$ -
3	2122-0005-M	24308-CRRSA, ESSER II	1000 Function Maintenance	\$ -
4	2122-0006-M	24308-CRRSA, ESSER II	2XXX Function Maintenance	\$ -
5	2122-0007-M	11000-Operational	2XXX Function Maintenance	\$ -

B. Accounts Payable Payment Vouchers*

1 August 2021

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

1 Financial Reports
 2 Bank Reconciliation

D. Other

1 Current Capital Resources for Building Purchase
 2 Journal Entries - None

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

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

Doc. ID: 001-028-2122-0002-M

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Corrales International School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: Jul 1 2021 12:00AM

To: Jun 30 2022 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$618,394	(\$32,946)	\$585,448	
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$149,193	(\$9,493)	\$139,700	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1713 Instructional Assistants-Early Childhood Education	\$21,932	\$5,069	\$27,001	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1422 Teachers-Special Education-Gifted	\$65,369	\$1	\$65,370	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1712 Instructional Assistants-Special Education	\$21,574	\$5,427	\$27,001	
11000 Operational	1000 Instruction	51100 Salaries Expense	4025 At-Risk Special Programs	1412 Teachers-Special Education	\$38,111	\$7,484	\$45,595	
11000 Operational	1000 Instruction	51300 Additional Compensation	4010 Bilingual Education Programs	1416 Teachers-Other Instruction		\$10,502	\$10,502	
11000 Operational	1000 Instruction	51300 Additional Compensation	4040 Extended Learning Time Programs	1711 Instructional Assistants-Grades 1-12		\$1,275	\$1,275	
11000 Operational	1000 Instruction	51300 Additional Compensation	9000 Co-Curricular and Extra-Curricular Activities	1411 Teachers-Grades 1-12		\$63	\$63	
11000 Operational	1000 Instruction	52111 Educational Retirement	2000 Special Programs	0000 No Job Class	\$13,173	\$821	\$13,994	
11000 Operational	1000 Instruction	52111 Educational Retirement	4025 At-Risk Special Programs	0000 No Job Class	\$9,167	\$1,413	\$10,580	
11000 Operational	1000 Instruction	52111 Educational Retirement	4040 Extended Learning Time Programs	0000 No Job Class		\$194	\$194	
11000 Operational	1000 Instruction	52111 Educational Retirement	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class		\$10	\$10	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class		\$2	\$2	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	4025 At-Risk Special Programs	0000 No Job Class	\$1,242	\$155	\$1,397	

11000 Operational	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	0000 No Job Class	\$1,740	\$108	\$1,848	Page 3 of 38
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	4040 Extended Learning Time Programs	0000 No Job Class		\$26	\$26	
11000 Operational	1000 Instruction	52210 FICA Payments	4025 At-Risk Special Programs	0000 No Job Class	\$3,850	\$480	\$4,330	
11000 Operational	1000 Instruction	52210 FICA Payments	4040 Extended Learning Time Programs	0000 No Job Class		\$80	\$80	
11000 Operational	1000 Instruction	52210 FICA Payments	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class		\$4	\$4	
11000 Operational	1000 Instruction	52220 Medicare Payments	4040 Extended Learning Time Programs	0000 No Job Class		\$19	\$19	
11000 Operational	1000 Instruction	52220 Medicare Payments	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class		\$1	\$1	
11000 Operational	1000 Instruction	52220 Medicare Payments	4025 At-Risk Special Programs	0000 No Job Class	\$902	\$111	\$1,013	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1020 Elementary Fine Arts Programs	0000 No Job Class	\$9,097	\$300	\$9,397	
11000 Operational	1000 Instruction	52312 Life	1020 Elementary Fine Arts Programs	0000 No Job Class	\$114	\$13	\$127	
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (K-12) Programs	0000 No Job Class	\$684	\$11	\$695	
11000 Operational	1000 Instruction	52312 Life	4025 At-Risk Special Programs	0000 No Job Class	\$35	\$12	\$47	
11000 Operational	1000 Instruction	52312 Life	2000 Special Programs	0000 No Job Class	\$114	\$13	\$127	
11000 Operational	1000 Instruction	52313 Dental	1010 Regular Education (K-12) Programs	0000 No Job Class	\$2,843	\$407	\$3,250	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	1020 Elementary Fine Arts Programs	0000 No Job Class	\$216	\$115	\$331	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	4040 Extended Learning Time Programs	0000 No Job Class		\$3	\$3	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (K-12) Programs	0000 No Job Class	\$1,296	\$181	\$1,477	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	4025 At-Risk Special Programs	0000 No Job Class	\$66	\$76	\$142	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$14	\$14	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	2000 Special Programs	0000 No Job Class	\$216	\$11	\$227	
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (K-12) Programs	0000 No Job Class	\$8,734	\$39	\$8,773	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	4025 At-Risk Special Programs	0000 No Job Class	\$6	\$1	\$7	
11000 Operational	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	0000 No Job Class	\$23,460	\$277	\$23,737	
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (K-12) Programs	0000 No Job Class		\$7,547	\$7,547	

11000 Operational	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	0000 No Job Class		\$174	\$174	Page 4 of 38
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:
Maintenance

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
 A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
 B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
 ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

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

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

Doc. ID: 001-028-2122-0004-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Corrales International School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

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Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers-Special Education	\$17,029	(\$594)	\$16,435	
24106 Entitlement IDEA-B	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$2,270	\$158	\$2,428	
24106 Entitlement IDEA-B	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$301	\$20	\$321	
24106 Entitlement IDEA-B	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$970	\$24	\$994	
24106 Entitlement IDEA-B	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$218	\$15	\$233	
24106 Entitlement IDEA-B	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class		\$17	\$17	
24106 Entitlement IDEA-B	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$29	\$29	
24106 Entitlement IDEA-B	1000 Instruction	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class		\$328	\$328	
24106 Entitlement IDEA-B	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$3	\$3	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Maintenance

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

Doc. ID: 001-028-2122-0005-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Corrales International School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

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Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12	\$56,414	(\$4,954)	\$51,460	
24308 CRRSA, ESSER II	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12	\$20,000	(\$5,000)	\$15,000	
24308 CRRSA, ESSER II	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$11,377	(\$11,377)		
24308 CRRSA, ESSER II	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$1,529	(\$1,529)		
24308 CRRSA, ESSER II	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$4,738	(\$4,738)		
24308 CRRSA, ESSER II	1000 Instruction	53414 Other Services	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$20,000	(\$6,698)	\$13,302	
24308 CRRSA, ESSER II	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1413 Teachers- Early Childhood Ed		\$1,000	\$1,000	
24308 CRRSA, ESSER II	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1713 Instructional Assistants- Early Childhood Education		\$1,000	\$1,000	
24308 CRRSA, ESSER II	1000 Instruction	51300 Additional Compensation	2000 Special Programs	1412 Teachers- Special Education		\$1,000	\$1,000	
24308 CRRSA, ESSER II	1000 Instruction	51300 Additional Compensation	2000 Special Programs	1422 Teachers- Special Education- Gifted		\$1,000	\$1,000	
24308 CRRSA, ESSER II	1000 Instruction	51300 Additional Compensation	2000 Special Programs	1712 Instructional Assistants- Special Education		\$1,000	\$1,000	
24308 CRRSA, ESSER II	1000 Instruction	52111 Educational Retirement	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$7,796	\$7,796	
24308 CRRSA, ESSER II	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$1,030	\$1,030	
24308 CRRSA, ESSER II	1000 Instruction	52210 FICA Payments	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$3,646	\$3,646	
24308 CRRSA, ESSER II	1000 Instruction	52210 FICA Payments	2000 Special Programs	0000 No Job Class		\$186	\$186	
24308 CRRSA, ESSER II	1000 Instruction	52220 Medicare Payments	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$853	\$853	

24308 CRRSA, ESSER II	1000 Instruction	52220 Medicare Payments	2000 Special Programs	0000 No Job Class		\$44	\$44	Page 7 of 38
24308 CRRSA, ESSER II	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$14,371	\$14,371	
24308 CRRSA, ESSER II	1000 Instruction	52312 Life	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$66	\$66	
24308 CRRSA, ESSER II	1000 Instruction	52313 Dental	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$616	\$616	
24308 CRRSA, ESSER II	1000 Instruction	52314 Vision	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$102	\$102	
24308 CRRSA, ESSER II	1000 Instruction	52315 Disability	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$117	\$117	
24308 CRRSA, ESSER II	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$225	\$225	
24308 CRRSA, ESSER II	1000 Instruction	52500 Unemployment Compensation	2000 Special Programs	0000 No Job Class		\$5	\$5	
24308 CRRSA, ESSER II	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$229	\$229	
24308 CRRSA, ESSER II	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$10	\$10	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

Maintenance

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

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

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

Doc. ID: 001-028-2122-0006-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Corrales International School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

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Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$70,120	(\$12,372)	\$57,748	
24308 CRRSA, ESSER II	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1211 Coordinator/Su bject Matter Specialist		\$77	\$77	
24308 CRRSA, ESSER II	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1216 Health Assistants		\$1,000	\$1,000	
24308 CRRSA, ESSER II	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1217 Secretarial/Cleri cal/Technical Assistants		\$2,000	\$2,000	
24308 CRRSA, ESSER II	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$12	\$12	
24308 CRRSA, ESSER II	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$2	\$2	
24308 CRRSA, ESSER II	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class		\$191	\$191	
24308 CRRSA, ESSER II	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$45	\$45	
24308 CRRSA, ESSER II	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$9	\$9	
24308 CRRSA, ESSER II	2100 Support Services-Students	53215 Psychologists/Couns elors - Contracted	0000 No Program	0000 No Job Class		\$6,882	\$6,882	
24308 CRRSA, ESSER II	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	1111 Superintendent		\$1,000	\$1,000	
24308 CRRSA, ESSER II	2300 Support Services-General Administration	52210 FICA Payments	0000 No Program	0000 No Job Class		\$62	\$62	
24308 CRRSA, ESSER II	2300 Support Services-General Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$15	\$15	
24308 CRRSA, ESSER II	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	1112 Principals		\$1,000	\$1,000	
24308 CRRSA, ESSER II	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	0000 No Job Class		\$62	\$62	

24308 CRRSA, ESSER II	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$15	\$15	Page 9 of 38
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

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

Doc. ID: 001-028-2122-0007-M

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

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Entity Name: Corrales International School

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Phone: 505-452-7481

Email: rebekah@k12accounting.com

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Budget Period: Jul 1 2021 12:00AM

To: Jun 30 2022 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	4025 At-Risk Special Programs	1211 Coordinator/Su bject Matter Specialist	\$15,000	(\$15,000)		
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	4025 At-Risk Special Programs	0000 No Job Class	\$2,124	(\$880)	\$1,244	
11000 Operational	2100 Support Services-Students	53215 Psychologists/Couns elors - Contracted	4025 At-Risk Special Programs	0000 No Job Class	\$37,000	(\$37,000)		
11000 Operational	2200 Support Services-Instruction	53414 Other Services	0000 No Program	0000 No Job Class	\$20,000	(\$20,000)		
11000 Operational	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$3,500	(\$3,500)		
11000 Operational	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	1623 Crosswalk Guards	\$1,900	(\$1,900)		
11000 Operational	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$288	(\$288)		
11000 Operational	2600 Operation & Maintenance of Plant	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$38	(\$38)		
11000 Operational	2600 Operation & Maintenance of Plant	52210 FICA Payments	0000 No Program	0000 No Job Class	\$118	(\$118)		
11000 Operational	2600 Operation & Maintenance of Plant	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$28	(\$28)		
11000 Operational	2600 Operation & Maintenance of Plant	52312 Life	0000 No Program	0000 No Job Class	\$57	(\$57)		
11000 Operational	2600 Operation & Maintenance of Plant	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$108	(\$108)		
11000 Operational	2600 Operation & Maintenance of Plant	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$26	(\$26)		
11000 Operational	2600 Operation & Maintenance of Plant	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$10	(\$10)		
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1216 Health Assistants	\$38,408	\$1	\$38,409	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1217 Secretarial/Cleri cal/Technical Assistants	\$45,223	\$1	\$45,224	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	2000 Special Programs	1211 Coordinator/Su bject Matter Specialist		\$5,001	\$5,001	

11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1211 Coordinator/Su bject Matter Specialist		\$16,924	\$16,924	Page 11 of 38
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$12,671	\$2,563	\$15,234	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	2000 Special Programs	0000 No Job Class		\$758	\$758	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$1,674	\$338	\$2,012	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	2000 Special Programs	0000 No Job Class		\$101	\$101	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	2000 Special Programs	0000 No Job Class		\$310	\$310	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	\$5,186	\$622	\$5,808	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$1,213	\$145	\$1,358	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	2000 Special Programs	0000 No Job Class		\$73	\$73	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$9,363	\$515	\$9,878	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	0000 No Job Class	\$114	\$13	\$127	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$216	\$32	\$248	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	2000 Special Programs	0000 No Job Class		\$9	\$9	
11000 Operational	2100 Support Services-Students	53211 Diagnosticians - Contracted	2000 Special Programs	0000 No Job Class	\$2,500	\$7,121	\$9,621	
11000 Operational	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$10,000	\$824	\$10,824	
11000 Operational	2100 Support Services-Students	53215 Psychologists/Couns elors - Contracted	2000 Special Programs	0000 No Job Class		\$11,691	\$11,691	
11000 Operational	2100 Support Services-Students	53218 Specialists - Contracted	2000 Special Programs	0000 No Job Class	\$600	\$48	\$648	
11000 Operational	2100 Support Services-Students	53414 Other Services	0000 No Program	0000 No Job Class	\$25,000	\$5,937	\$30,937	
11000 Operational	2100 Support Services-Students	56113 Software	0000 No Program	0000 No Job Class	\$16,950	\$1,182	\$18,132	
11000 Operational	2100 Support Services-Students	56113 Software	2000 Special Programs	0000 No Job Class		\$408	\$408	
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	1111 Superintendent	\$107,590	\$1,591	\$109,181	
11000 Operational	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$16,300	\$241	\$16,541	
11000 Operational	2300 Support Services-General Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$2,152	\$32	\$2,184	
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$12,484	\$687	\$13,171	
11000 Operational	2300 Support Services-General Administration	52312 Life	0000 No Program	0000 No Job Class	\$57	\$7	\$64	
11000 Operational	2300 Support Services-General Administration	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$108	\$11	\$119	

11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1112 Principals	\$83,000	\$1,500	\$84,500	Page 12 of 38
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1217 Secretarial/Cleri cal/Technical Assistants	\$21,640	\$2,961	\$24,601	
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$15,854	\$675	\$16,529	
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$2,093	\$89	\$2,182	
11000 Operational	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$12,484	\$687	\$13,171	
11000 Operational	2400 Support Services-School Administration	52312 Life	0000 No Program	0000 No Job Class	\$114	\$13	\$127	
11000 Operational	2400 Support Services-School Administration	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$216	\$11	\$227	
11000 Operational	2400 Support Services-School Administration	54311 Maintenance & Repair - Furniture/Fixtures/Eq uipment	0000 No Program	0000 No Job Class		\$150	\$150	
11000 Operational	2400 Support Services-School Administration	54630 Rental - Computers and Related Equipment	0000 No Program	0000 No Job Class	\$6,000	\$473	\$6,473	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	0000 No Job Class	\$167,623	\$90	\$167,713	
11000 Operational	2600 Operation & Maintenance of Plant	54311 Maintenance & Repair - Furniture/Fixtures/Eq uipment	0000 No Program	0000 No Job Class		\$700	\$700	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	\$13,070	\$10,934	\$24,004	
11000 Operational	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	0000 No Job Class	\$20,408	\$12	\$20,420	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$31,016	\$2,284	\$33,300	
11000 Operational	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$1,188	\$1,188	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Maintenance

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

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

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

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

Checks Dated 08/01/2021 through 08/31/2021

Check Number	Check Date	Pay to the Order of	Check Amount
12093	08/02/2021	Monitronics	168.00
12094	08/02/2021	Extreme Cleaning Services	2,150.00
12095	08/02/2021	T3 IT Solutions, LLC	2,905.21
12099	08/02/2021	Shooter II Properties LLC	31,540.00
12106	08/11/2021	A&R Office Machines	189.95
12107	08/11/2021	NM Charter School Education Services Association	11,224.39
12108	08/11/2021	AFLAC	51.74
12109	08/11/2021	Amazon.com LLC	4,714.00
12110	08/11/2021	Brady Industries of New Mexico	560.54
12111	08/11/2021	CR Refrigeration	106.80
12112	08/11/2021	NM Educational Retirement Board	3,081.23
12113	08/11/2021	NM RHC	357.57
12114	08/11/2021	NM Taxation/Revenue Department	4,218.67
12115	08/11/2021	Pacific Automation	436.27
12116	08/11/2021	PNM	2,098.35
12117	08/11/2021	Read Naturally Inc	174.00
12118	08/11/2021	T3 IT Solutions, LLC	2,885.79
12119	08/18/2021	Public Charter Schools of NM	3,250.00
12120	08/18/2021	Tolley, Mark	117.21
12121	08/05/2021	NMPSIA	17,603.80
12122	08/18/2021	Berry, Kandy	44.00
12123	08/18/2021	Brainard, Patti	161.82
12124	08/25/2021	ABCWUA	439.33
12125	08/25/2021	Escobedo, Gabriela	461.04
12126	08/25/2021	Michele Koenigsberg	1,364.62
12127	08/25/2021	New Mexico Gas Company	60.01
12128	08/25/2021	Pacific Office Automation	185.60
12129	08/25/2021	Level 3 Communications LLC	774.33
12130	08/25/2021	Top Hat Fire Extinguisher Service	77.65
12135	08/27/2021	Tolley, Mark	170.98
12136	08/26/2021	EarthLink	5.95
Total Number of Checks			31
			91,578.85

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	31	71,117.62
24106	IDEA-B Entitlement	2	73.65
24308	CRRSA, ESSER II	1	4,134.00
31200	Public School Capital Outlay	1	16,253.58
Total Number of Checks		31	91,578.85
Less Unpaid Tax Liability			.00
Net (Check Amount)			91,578.85

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 #	12093	11000	08/02/2021	Check Amt	168.00	Status	Cleared	Monitronics (010120/2)			
2838693		Alarm			11000- 2600- 55915- 0000- 001028- 0000- 00000			168.00			
Check #	12094	11000	08/02/2021	Check Amt	2,150.00	Status	Cleared	Extreme Cleaning Services (000582/1)			
20210726		Janitorial			11000- 2600- 55915- 0000- 001028- 0000- 00000			2,150.00			
Check #	12095	11000	08/02/2021	Check Amt	2,905.21	Status	Cleared	T3 IT Solutions, LLC (010116/2)			
1100		Computer/Networking Services			11000- 2500- 53414- 0000- 001028- 0000- 00000			2,905.21			
* Break in sequence											
Check #	12099	31200	08/02/2021	Check Amt	31,540.00	Status	Cleared	Shooter II Properties LLC (000528/1)			
2021 08 RENT		Rent			11000- 2600- 54610- 0000- 001028- 0000- 00000			15,286.42			
					31200- 4000- 54610- 0000- 001028- 0000- 00000			16,253.58			
* Break in sequence											
Check #	12106	11000	08/11/2021	Check Amt	189.95	Status	Cleared	A&R Office Machines (010048/1)			
63305		Ink and masters for the gestetner			11000- 2400- 56118- 0000- 001028- 0000- 00000			189.95			
Check #	12107	11000	08/11/2021	Check Amt	11,224.39	Status	Cleared	NM Charter School Education Services Association (000650/1)			
8032		Business Manager & Business Office Services			11000- 2500- 53414- 0000- 001028- 0000- 00000			11,224.39			
Check #	12108	11000	08/11/2021	Check Amt	51.74	Status	Cleared	AFLAC (901002/1)			
20210702-JUL		AFLAC (901002/1) 07/02/2021 (JUL)			11000- - 23147- - - - -			25.87			
20210716-JUL		AFLAC (901002/1) 07/16/2021 (JUL)			11000- - 23147- - - - -			25.87			
Check #	12109	24308	08/11/2021	Check Amt	4,714.00	Status	Cleared	Amazon.com LLC (000701/2)			
753399793598		Flushmate toilet tanks to repair stdt restrooms.			11000- 2600- 54311- 0000- 001028- 0000- 00000			580.00			
856993798743		iMac Computers for L. Tiger Classroom			24308- 1000- 57332- 1010- 001028- 0000- 00000			4,134.00			
Check #	12110	11000	08/11/2021	Check Amt	560.54	Status	Cleared	Brady Industries of New Mexico (000515/1)			
6948294		Janitorial Supplies			11000- 2400- 56118- 0000- 001028- 0000- 00000			560.54			
Check #	12111	11000	08/11/2021	Check Amt	106.80	Status	Cleared	CR Refrigeration (000573/1)			
11873		Swamp cooler repaired in MPR			11000- 2600- 54312- 0000- 001028- 0000- 00000			106.80			
Check #	12112	11000	08/11/2021	Check Amt	3,081.23	Status	Cleared	NM Educational RetirementBoard (900005/1)			
20210730-REG		NM Educational RetirementBoard (900005/1) 07/30/2021 (REG)			11000- - 23124- - - - -			3,081.23			
Check #	12113	11000	08/11/2021	Check Amt	357.57	Status	Cleared	NM RHC (900006/1)			
20210730-REG		NM RHC (900006/1) 07/30/2021 (REG)			11000- - 23123- - - - -			357.57			
Check #	12114	11000	08/11/2021	Check Amt	4,218.67	Status	Cleared	NM Taxation/Revenue Department (900003/1)			
20210702-JUL		NM Taxation/Revenue Department (900003/1) 07/02/2021 (JUL)			11000- - 23142- - - - -			1,432.40			
					24106- - 23142- - - - -			20.53			
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2021, Ending Check Date = 8/31/2021, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)								SCHOOLABILITY		
										Page 1 of 4	

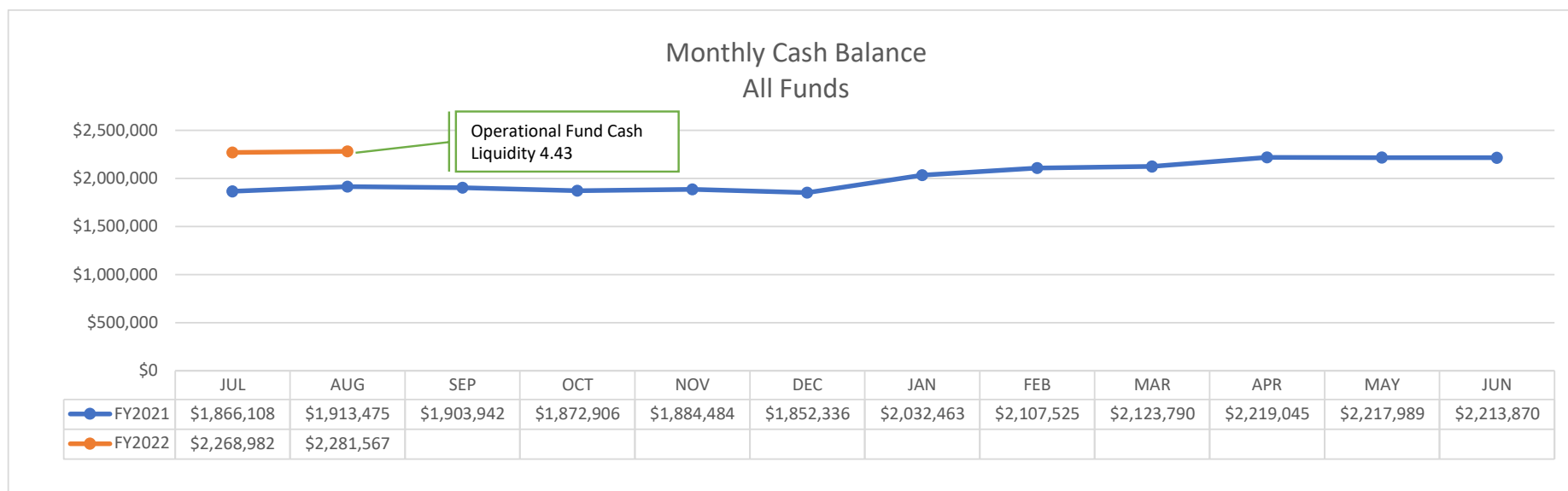
Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment									
Check #	12114	11000	08/11/2021	Check Amt	4,218.67	Status	Cleared NM Taxation/Revenue Department (900003/1) - continued				
20210716-JUL		NM Taxation/Revenue Department (900003/1) 07/16/2021 (JUL)				11000-	- 23142-	-	-	-	1,230.92
20210730-JUL		NM Taxation/Revenue Department (900003/1) 07/30/2021 (JUL)				24106-	- 23142-	-	-	-	20.53
						11000-	- 23142-	-	-	-	1,134.39
						24106-	- 23142-	-	-	-	20.53
20210730-REG		NM Taxation/Revenue Department (900003/1) 07/30/2021 (REG)				11000-	- 23142-	-	-	-	359.37
Check #	12115	11000	08/11/2021	Check Amt	436.27	Status	Cleared Pacific Automation (000473/2)				
73343887		Copier Lease Pmts				11000- 2400- 54630- 0000- 001028- 0000- 00000					436.27
Check #	12116	11000	08/11/2021	Check Amt	2,098.35	Status	Cleared PNM (000068/1)				
20210803		Electric				11000- 2600- 54411- 0000- 001028- 0000- 00000					78.01
20210803 SPC A		Electric				11000- 2600- 54411- 0000- 001028- 0000- 00000					2,020.34
Check #	12117	11000	08/11/2021	Check Amt	174.00	Status	Cleared Read Naturally Inc (010104/1)				
248029		Special Education				11000- 1000- 56118- 2000- 001028- 0000- 00000					174.00
Check #	12118	11000	08/11/2021	Check Amt	2,885.79	Status	Cleared T3 IT Solutions, LLC (010116/1)				
1082		IT Services				11000- 0000- 41980- 0000- 001028- 0000- 00000					2,885.79
Check #	12119	11000	08/18/2021	Check Amt	3,250.00	Status	Cleared Public Charter Schools of NM (000008/2)				
MEM2122-1015		Membership Fee				11000- 2400- 53711- 0000- 001028- 0000- 00000					3,250.00
Check #	12120	11000	08/18/2021	Check Amt	117.21	Status	Cleared Tolley, Mark (000714/1)				
2611-2-875-1002192		Supplies for School				11000- 2400- 56118- 0000- 001028- 0000- 00000					117.21
Check #	12121	11000	08/05/2021	Check Amt	17,603.80	Status	Cleared NMPSIA (900001/1)				
20210702-JUL		NMPSIA (900001/1) 07/02/2021 (JUL)				11000-	- 23125-	-	-	-	8,771.21
						24106-	- 23125-	-	-	-	6.03
20210716-JUL		NMPSIA (900001/1) 07/16/2021 (JUL)				11000-	- 23125-	-	-	-	8,765.91
						24106-	- 23125-	-	-	-	6.03
DP22-00003		2021 07 NMPSIA Adj				11000-	- 23125-	-	-	-	54.62
Check #	12122	11000	08/18/2021	Check Amt	44.00	Status	Cleared Berry, Kandy (010129/1)				
DP22-00002		Background Check Reim				11000- 2500- 53711- 0000- 001028- 0000- 00000					44.00
Check #	12123	11000	08/18/2021	Check Amt	161.82	Status	Cleared Brainard, Patti (000419/1)				
705452		Replace lock for outdoor storage				11000- 2600- 54312- 0000- 001028- 0000- 00000					161.82
Check #	12124	11000	08/25/2021	Check Amt	439.33	Status	Cleared ABCWUA (000067/2)				
923579355560		Water				11000- 2600- 54415- 0000- 001028- 0000- 00000					439.33
Check #	12125	11000	08/25/2021	Check Amt	461.04	Status	Cleared Escobedo, Gabriela (000049/1)				
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2021, Ending Check Date = 8/31/2021, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)										
SCHOOLABILITY											
Page 2 of 4											

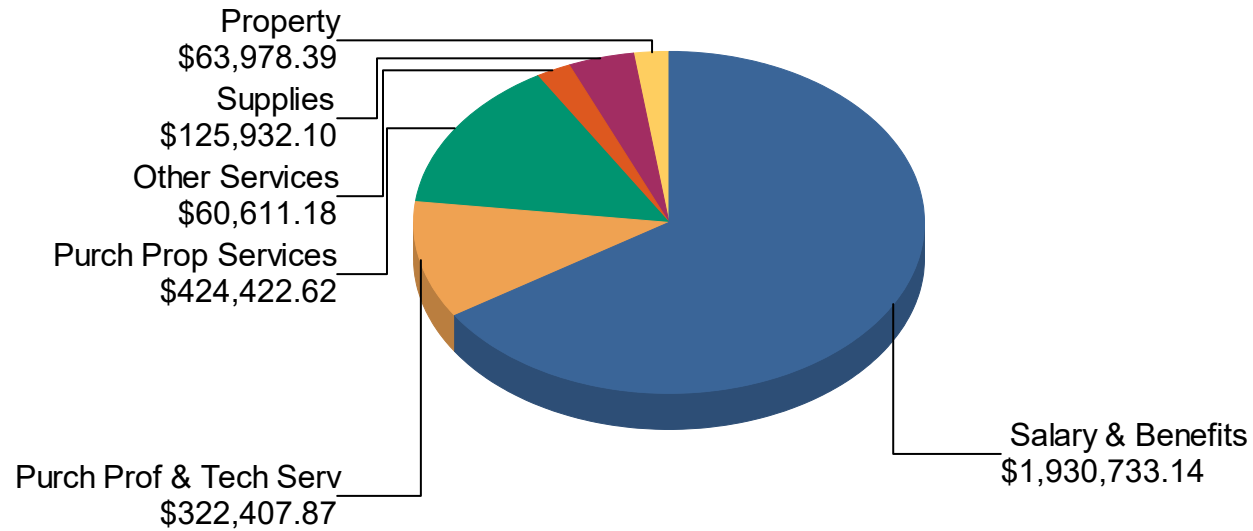
Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment					
Check # 12125	11000	08/25/2021	Check Amt	461.04	Status Cleared	Escobedo, Gabriela (000049/1) - continued
WS-125958		Supplies from Montessori Outlet			11000- 1000- 56118- 1010- 001028- 0000- 00000	461.04
Check # 12126	11000	08/25/2021	Check Amt	1,364.62	Status Printed	Michele Koenigsberg (010068/1)
20221		Nurse			11000- 2100- 53414- 0000- 001028- 0000- 00000	1,364.62
Check # 12127	11000	08/25/2021	Check Amt	60.01	Status Cleared	New Mexico Gas Company (000136/2)
20210811		Gas			11000- 2600- 54412- 0000- 001028- 0000- 00000	60.01
Check # 12128	11000	08/25/2021	Check Amt	185.60	Status Printed	Pacific Office Automation (000473/3)
585617		Copy Overage			11000- 2400- 56118- 0000- 001028- 0000- 00000	185.60
Check # 12129	11000	08/25/2021	Check Amt	774.33	Status Cleared	Level 3 Communications LLC (000061/1)
238807778		Phone			11000- 2600- 54416- 0000- 001028- 0000- 00000	774.33
Check # 12130	11000	08/25/2021	Check Amt	77.65	Status Cleared	Top Hat Fire Extinguisher Service (000642/2)
3632		Fire Extinguisher Inspection			11000- 2600- 54312- 0000- 001028- 0000- 00000	77.65
* Break in sequence						
Check # 12135	11000	08/27/2021	Check Amt	170.98	Status Printed	Tolley, Mark (000714/1)
20210716		Supplies for School			11000- 2500- 55400- 0000- 001028- 0000- 00000	99.98
20210729		Supplies for School			11000- 2500- 55400- 0000- 001028- 0000- 00000	71.00
Check # 12136	11000	08/26/2021	Check Amt	5.95	Status Cleared	EarthLink (000107/2)
527427258		Hosting Internet			11000- 2500- 53414- 0000- 001028- 0000- 00000	5.95
Number of Items		31	91,578.85 Totals for Org 2			

As of 08/31/2021			Fiscal Year 2021/22 Actuals		
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 11000 - Operational Fund	764,016.22	447,965.83	276,866.76	171,099.07	935,115.29
Fund 14000 - Inst. Materials Fund	2,438.15	.00	.00	.00	2,438.15
Fund 21000 - Food Services Fund	1,850.33	.00	.00	.00	1,850.33
Fund 23000 - Non-Instruct. Fund	4,889.64	.00	.00	.00	4,889.64
Fund 24106 - IDEA-B Entitlement	11,612.17-	11,609.17	1,867.24	9,741.93	1,870.24-
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	37,769.95	37,769.95-	37,769.95-
Fund 24330 - ESSER III	.00	.00	6,013.57	6,013.57-	6,013.57-
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	37,136.31	37,136.31-	37,135.32-
Fund 31600 - Capital Improv. HB 33	846,409.63	5,158.26	51.58	5,106.68	851,516.31
Fund 31701 - Capital Improv. SB9 Local	510,460.41	2,585.08	25.85	2,559.23	513,019.64
Fund 31703 - SB9 State Match Cash	6,169.00	.00	.00	.00	6,169.00
Total for Org	2,091,537.34	503,133.43	359,731.26	143,402.17	2,234,939.51



Actuals Expenditures



Salary & Benefits	\$1,930,733.14	65.9%
Purch Prof & Tech Serv	\$322,407.87	11.0%
Purch Prop Services	\$424,422.62	14.5%
Other Services	\$60,611.18	2.1%
Supplies	\$125,932.10	4.3%
Property	\$63,978.39	2.2%
Debt Service	\$0.00	0.0%
Total:	\$2,928,085.30	100.0%

Balances through 08/31/2021				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	447,896.18	2,239,480.82
Total for Funds 11000, Func 0000 and Revenue accounts		2,687,377.00	2,687,377.00	447,965.83	2,239,411.17
Funds 21000 - Food Svcs, Func 0000 - NoFunctionCode					
21000- 0000- 41604- 0000- 001028- 0000- 00000	Fees-StudentsFS	11,500.00	11,500.00		11,500.00
Total for Funds 21000, Func 0000 and Revenue accounts		11,500.00	11,500.00	.00	11,500.00
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 = 2, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 4, Obj Digits = 0, Page Break Lvl =)

Balances through 08/31/2021				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	5,158.26	193,727.74
Total for Funds 31600, Func 0000 and Revenue accounts		198,886.00	198,886.00	5,158.26	193,727.74
Funds 31701 - CapImprvsSB9Loc, Func 0000 - NoFunctionCode					
31701- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	100,720.00	100,720.00	2,585.08	98,134.92
Total for Funds 31701, Func 0000 and Revenue accounts		100,720.00	100,720.00	2,585.08	98,134.92
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	503,133.43	2,870,468.57

Balances through 08/31/2021

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		1,768.76	8,231.24
11000- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers	618,394.00	618,394.00	538,776.58	46,671.37	32,946.05
11000- 1000- 51100- 1010- 001028- 1713- 00000	SalariesExpense,InstAsst-	21,932.00	21,932.00	24,923.28	2,076.94	5,068.22-
11000- 1000- 51100- 1020- 001028- 1411- 00000	SalariesExpense,Teachers	84,876.00	84,876.00	76,108.35	6,342.31	2,425.34
11000- 1000- 51100- 2000- 001028- 1422- 00000	SalariesExpense,TeacherSp	65,369.00	65,369.00	60,340.80	5,028.40	.20-
11000- 1000- 51100- 2000- 001028- 1712- 00000	SalariesExpense,InstAsstS	21,574.00	21,574.00	24,923.28	2,076.94	5,426.22-
11000- 1000- 51100- 4010- 001028- 1413- 00000	SalariesExpense,TeachersE	69,937.00	69,937.00	64,557.36	2,689.89	2,689.75
11000- 1000- 51100- 4010- 001028- 1416- 00000	SalariesExpense,TeachersO	105,644.00	105,644.00	50,200.80	6,586.21	48,856.99
11000- 1000- 51100- 4025- 001028- 1412- 00000	SalariesExpense,Teachers	38,111.00	38,111.00	42,087.12	3,507.26	7,483.38-
11000- 1000- 51300- 4010- 001028- 1416- 00000	AddtnlCompenstn,TeachersO			3,230.88	269.24	3,500.12-
11000- 1000- 51300- 4025- 001028- 0000- 00000	AddtnlCompenstn,NoJobClas	24,500.00	24,500.00	15,782.16	1,449.80	7,268.04
11000- 1000- 51300- 4025- 001028- 1416- 00000	AddtnlCompenstn,TeachersO			6,461.76	538.48	7,000.24-
11000- 1000- 51300- 4040- 001028- 1711- 00000	AddtnlCompenstn,InstAsst1				900.00	900.00-
11000- 1000- 51300- 9000- 001028- 1411- 00000	AddtnlCompenstn,Teachers				62.50	62.50-
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	85,400.53	7,385.36	4,229.11
11000- 1000- 52111- 1020- 001028- 0000- 00000	EducRetirement	12,860.00	12,860.00	11,530.32	960.85	368.83
11000- 1000- 52111- 2000- 001028- 0000- 00000	EducRetirement	13,173.00	13,173.00	12,917.52	1,076.46	820.98-
11000- 1000- 52111- 4010- 001028- 0000- 00000	EducRetirement	26,602.00	26,602.00	17,875.20	1,446.11	7,280.69
11000- 1000- 52111- 4025- 001028- 0000- 00000	EducRetirement	9,167.00	9,167.00	9,746.60	832.60	1,412.20-
11000- 1000- 52111- 4040- 001028- 0000- 00000	EducRetirement				136.35	136.35-
11000- 1000- 52111- 9000- 001028- 0000- 00000	EducRetirement				9.47	9.47-
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	11,274.02	974.96	564.02
11000- 1000- 52112- 1020- 001028- 0000- 00000	ERARetireeHlth	1,699.00	1,699.00	1,522.32	126.85	49.83
11000- 1000- 52112- 2000- 001028- 0000- 00000	ERARetireeHlth	1,740.00	1,740.00	1,705.20	142.10	107.30-
11000- 1000- 52112- 4010- 001028- 0000- 00000	ERARetireeHlth	3,513.00	3,513.00	2,359.68	190.90	962.42
11000- 1000- 52112- 4025- 001028- 0000- 00000	ERARetireeHlth	1,242.00	1,242.00	1,286.64	109.90	154.54-
11000- 1000- 52112- 4040- 001028- 0000- 00000	ERARetireeHlth				18.01	18.01-
11000- 1000- 52112- 9000- 001028- 0000- 00000	ERARetireeHlth				1.25	1.25-
11000- 1000- 52210- 0000- 001028- 0000- 00000	FICA Payments	620.00	620.00		109.66	510.34
11000- 1000- 52210- 1010- 001028- 0000- 00000	FICA Payments	39,706.00	39,706.00	33,151.31	2,841.02	3,713.67
11000- 1000- 52210- 1020- 001028- 0000- 00000	FICA Payments	5,263.00	5,263.00	4,334.52	359.42	569.06
11000- 1000- 52210- 2000- 001028- 0000- 00000	FICA Payments	5,391.00	5,391.00	4,529.46	373.98	487.56
11000- 1000- 52210- 4010- 001028- 0000- 00000	FICA Payments	10,888.00	10,888.00	6,860.48	552.32	3,475.20
11000- 1000- 52210- 4025- 001028- 0000- 00000	FICA Payments	3,850.00	3,850.00	3,988.52	340.74	479.26-

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Balances through 08/31/2021					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- 52210- 4040- 001028- 0000- 00000	FICA Payments				55.80	55.80-
11000- 1000- 52210- 9000- 001028- 0000- 00000	FICA Payments				3.88	3.88-
11000- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	145.00	145.00		25.64	119.36
11000- 1000- 52220- 1010- 001028- 0000- 00000	MedicarePaymnts	9,289.00	9,289.00	7,753.29	664.45	871.26
11000- 1000- 52220- 1020- 001028- 0000- 00000	MedicarePaymnts	1,231.00	1,231.00	1,013.76	84.06	133.18
11000- 1000- 52220- 2000- 001028- 0000- 00000	MedicarePaymnts	1,261.00	1,261.00	1,059.38	87.46	114.16
11000- 1000- 52220- 4010- 001028- 0000- 00000	MedicarePaymnts	2,548.00	2,548.00	1,604.48	129.17	814.35
11000- 1000- 52220- 4025- 001028- 0000- 00000	MedicarePaymnts	902.00	902.00	933.08	79.68	110.76-
11000- 1000- 52220- 4040- 001028- 0000- 00000	MedicarePaymnts				13.04	13.04-
11000- 1000- 52220- 9000- 001028- 0000- 00000	MedicarePaymnts				.91	.91-
11000- 1000- 52311- 1010- 001028- 0000- 00000	Hth&MedPremiums	49,833.00	49,833.00	40,101.82	3,483.68	6,247.50
11000- 1000- 52311- 1020- 001028- 0000- 00000	Hth&MedPremiums	9,097.00	9,097.00	8,638.52	758.02	299.54-
11000- 1000- 52311- 2000- 001028- 0000- 00000	Hth&MedPremiums	18,952.00	18,952.00	17,277.04	1,516.04	158.92
11000- 1000- 52311- 4010- 001028- 0000- 00000	Hth&MedPremiums	15,487.00	15,487.00	9,689.02	874.93	4,923.05
11000- 1000- 52312- 1010- 001028- 0000- 00000	Life	684.00	684.00	636.46	57.86	10.32-
11000- 1000- 52312- 1020- 001028- 0000- 00000	Life	114.00	114.00	115.72	10.52	12.24-
11000- 1000- 52312- 2000- 001028- 0000- 00000	Life	114.00	114.00	115.72	10.52	12.24-
11000- 1000- 52312- 4010- 001028- 0000- 00000	Life	171.00	171.00	115.72	10.52	44.76
11000- 1000- 52312- 4025- 001028- 0000- 00000	Life	35.00	35.00	42.90	3.90	11.80-
11000- 1000- 52313- 1010- 001028- 0000- 00000	Dental	2,843.00	2,843.00	2,978.36	270.76	406.12-
11000- 1000- 52313- 1020- 001028- 0000- 00000	Dental	616.00	616.00	564.52	51.32	.16
11000- 1000- 52313- 2000- 001028- 0000- 00000	Dental	950.00	950.00	846.78	76.98	26.24
11000- 1000- 52313- 4010- 001028- 0000- 00000	Dental	618.00	618.00	377.52	34.32	206.16
11000- 1000- 52314- 1010- 001028- 0000- 00000	Vision	520.00	520.00	421.30	38.30	60.40
11000- 1000- 52314- 1020- 001028- 0000- 00000	Vision	102.00	102.00	93.28	8.48	.24
11000- 1000- 52314- 2000- 001028- 0000- 00000	Vision	213.00	213.00	186.56	16.96	9.48
11000- 1000- 52314- 4010- 001028- 0000- 00000	Vision	138.00	138.00	82.72	7.52	47.76
11000- 1000- 52315- 1010- 001028- 0000- 00000	Disability	1,058.00	1,058.00	917.07	82.83	58.10
11000- 1000- 52315- 2000- 001028- 0000- 00000	Disability	147.00	147.00	134.64	12.24	.12
11000- 1000- 52315- 4010- 001028- 0000- 00000	Disability	270.00	270.00	143.99	11.19	114.82
11000- 1000- 52500- 0000- 001028- 0000- 00000	UnemploymntComp				7.78	7.78-
11000- 1000- 52500- 1010- 001028- 0000- 00000	UnemploymntComp	1,296.00	1,296.00	1,423.91	52.87	180.78-
11000- 1000- 52500- 1020- 001028- 0000- 00000	UnemploymntComp	216.00	216.00	302.62	27.90	114.52-
11000- 1000- 52500- 2000- 001028- 0000- 00000	UnemploymntComp	216.00	216.00	216.97	9.14	10.11-
11000- 1000- 52500- 4010- 001028- 0000- 00000	UnemploymntComp	324.00	324.00	230.39		93.61
11000- 1000- 52500- 4025- 001028- 0000- 00000	UnemploymntComp	66.00	66.00	138.70	2.36	75.06-
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 2, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl =)					SCHOOLABILITY	
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Balances through 08/31/2021

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- 52500- 4040- 001028- 0000- 00000	UnemploymntComp				1.21	1.21-
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	101.20		18.80
11000- 1000- 52720- 1020- 001028- 0000- 00000	WorkrsCompERFee	20.00	20.00	18.40		1.60
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	18.40		11.60
11000- 1000- 52720- 4025- 001028- 0000- 00000	WorkrsCompERFee	6.00	6.00	6.80		.80-
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
11000- 1000- 53711- 1010- 001028- 0000- 00000	Other Charges	23,460.00	23,460.00	20,341.25	3,395.00	276.25-
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- 56113- 1010- 001028- 0000- 00000	Software			7,547.00		7,547.00-
11000- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats	11,878.00	11,878.00	8,509.56	461.04	2,907.40
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	1,251,221.94	125,120.69	291,068.37

Funds 11000 - Operational, Func 2100 - SuppSvcsStuents

11000- 2100- 51100- 0000- 001028- 1216- 00000	SalariesExpense,HealthAss	38,408.00	38,408.00	33,976.52	4,431.72	.24-
11000- 2100- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	45,223.00	45,223.00	40,005.05	5,218.05	.10-
11000- 2100- 51300- 0000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS			15,307.78	1,615.39	16,923.17-
11000- 2100- 51300- 2000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS			4,615.44	384.62	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	13,527.30	1,706.67	2,562.97-
11000- 2100- 52111- 2000- 001028- 0000- 00000	EducRetirement			699.36	58.28	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	1,785.82	225.30	337.12-
11000- 2100- 52112- 2000- 001028- 0000- 00000	ERARetireeHlth			92.40	7.70	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	5,142.42	664.59	621.01-

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Balances through 08/31/2021						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- 52210- 2000- 001028- 0000- 00000	FICA Payments			286.08	23.84	309.92-
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	1,202.48	155.43	144.91-
11000- 2100- 52220- 2000- 001028- 0000- 00000	MedicarePaymnts			66.96	5.58	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	9,097.00	780.18	514.18-
11000- 2100- 52312- 0000- 001028- 0000- 00000	Life	114.00	114.00	115.72	10.52	12.24-
11000- 2100- 52313- 0000- 001028- 0000- 00000	Dental	392.00	392.00	359.26	32.66	.08
11000- 2100- 52314- 0000- 001028- 0000- 00000	Vision	76.00	76.00	69.30	6.30	.40
11000- 2100- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	216.00	216.00	226.64	20.89	31.53-
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
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	10,823.22		823.22-
11000- 2100- 53215- 2000- 001028- 0000- 00000	PsychologtsCont			11,690.01		11,690.01-
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	25,604.13	5,332.08	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- 56113- 2000- 001028- 0000- 00000	Software			407.76		407.76-
11000- 2100- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	1,000.00	1,000.00	617.72		382.28
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	227,144.77	21,820.80	2,854.43
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	96,582.52	12,597.72	1,590.24-
11000- 2300- 52111- 0000- 001028- 0000- 00000	EducRetirement	16,300.00	16,300.00	14,632.14	1,908.54	240.68-
11000- 2300- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	2,152.00	2,152.00	1,931.54	251.94	31.48-
11000- 2300- 52210- 0000- 001028- 0000- 00000	FICA Payments	6,671.00	6,671.00	5,459.61	735.59	475.80
11000- 2300- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	1,561.00	1,561.00	1,276.83	172.03	112.14
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Balances through 08/31/2021

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- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	12,484.00	12,484.00	12,130.14	1,040.32	686.46-
11000- 2300- 52312- 0000- 001028- 0000- 00000	Life	57.00	57.00	57.86	5.26	6.12-
11000- 2300- 52313- 0000- 001028- 0000- 00000	Dental	616.00	616.00	564.52	51.32	.16
11000- 2300- 52314- 0000- 001028- 0000- 00000	Vision	102.00	102.00	93.28	8.48	.24
11000- 2300- 52315- 0000- 001028- 0000- 00000	Disability	206.00	206.00	188.10	17.10	.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
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	201,922.69	18,455.30	3,325.01

Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin

11000- 2400- 51100- 0000- 001028- 1112- 00000	SalariesExpense,Principal	83,000.00	83,000.00	74,750.00	9,750.00	1,500.00-
11000- 2400- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	21,640.00	21,640.00	21,761.68	2,838.48	2,960.16-
11000- 2400- 52111- 0000- 001028- 0000- 00000	EducRetirement	15,854.00	15,854.00	14,621.56	1,907.16	674.72-
11000- 2400- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	2,093.00	2,093.00	1,930.16	251.76	88.92-
11000- 2400- 52210- 0000- 001028- 0000- 00000	FICA Payments	6,488.00	6,488.00	5,455.02	735.00	297.98
11000- 2400- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	1,518.00	1,518.00	1,275.91	171.91	70.18
11000- 2400- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	12,484.00	12,484.00	12,130.14	1,040.32	686.46-
11000- 2400- 52312- 0000- 001028- 0000- 00000	Life	114.00	114.00	115.72	10.52	12.24-
11000- 2400- 52313- 0000- 001028- 0000- 00000	Dental	616.00	616.00	564.52	51.32	.16
11000- 2400- 52314- 0000- 001028- 0000- 00000	Vision	102.00	102.00	93.28	8.48	.24
11000- 2400- 52315- 0000- 001028- 0000- 00000	Disability	149.00	149.00	135.96	12.36	.68
11000- 2400- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	216.00	216.00	214.48	12.48	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		3,250.00	575.00
11000- 2400- 54620- 0000- 001028- 0000- 00000	RentEquipVehcl	300.00	300.00	228.75	71.25	
11000- 2400- 54630- 0000- 001028- 0000- 00000	RentalCompEqpmt	6,000.00	6,000.00	5,599.96	872.54	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	2,453.14	1,163.14	83.72
Total for Func 2400 and Expense accounts		162,476.00	162,476.00	144,278.68	23,573.72	5,376.40-

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Balances through 08/31/2021

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 2500 - Central Svcs						
11000- 2500- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs	167,623.00	167,623.00	153,570.98	14,141.50	89.48-
11000- 2500- 53711- 0000- 001028- 0000- 00000	Other Charges	1,300.00	1,300.00	264.00	491.65	544.35
11000- 2500- 55400- 0000- 001028- 0000- 00000	Advertising	2,000.00	2,000.00	460.00	170.98	1,369.02
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	154,294.98	32,064.13	2,623.89
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
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	22.35	346.27	5,631.38
11000- 2600- 54411- 0000- 001028- 0000- 00000	Electricity	33,000.00	33,000.00	29,515.62	3,484.38	
11000- 2600- 54412- 0000- 001028- 0000- 00000	NatGasBuildings	5,500.00	5,500.00	5,385.49	114.51	
11000- 2600- 54415- 0000- 001028- 0000- 00000	Water/Sewage	7,500.00	7,500.00	6,639.63	860.37	
11000- 2600- 54416- 0000- 001028- 0000- 00000	CommunicatnSvcs	13,070.00	13,070.00	20,305.10	1,739.90	8,975.00-
11000- 2600- 54610- 0000- 001028- 0000- 00000	RentILandBldngs	193,153.00	193,153.00	167,209.31	25,943.69	
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	30,981.75	2,318.00	2,283.75-
11000- 2600- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	10,000.00	10,000.00	150.00		9,850.00
11000- 2600- 57332- 0000- 001028- 0000- 00000	SupplAssets<\$5k			1,187.40		1,187.40-
Total for Func 2600 and Expense accounts		322,920.00	322,920.00	261,771.65	55,832.12	5,316.23
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	2,240,634.71	276,866.76	823,311.53
Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns						
21000- 3100- 56116- 0000- 001028- 0000- 00000	Food	11,000.00	11,000.00	11,000.00		

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Balances through 08/31/2021

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 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns (continued)						
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	14,787.36	1,232.28	1,009.36
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			2,240.40	186.70	2,427.10-
24106- 1000- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	301.00	301.00			301.00
24106- 1000- 52112- 2000- 001028- 0000- 00000	ERARetireeHlth			295.68	24.64	320.32-
24106- 1000- 52210- 0000- 001028- 0000- 00000	FICA Payments	970.00	970.00			970.00
24106- 1000- 52210- 2000- 001028- 0000- 00000	FICA Payments			916.80	76.40	993.20-
24106- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	218.00	218.00			218.00
24106- 1000- 52220- 2000- 001028- 0000- 00000	MedicarePaymnts			214.32	17.86	232.18-
24106- 1000- 52312- 2000- 001028- 0000- 00000	Life			14.96	1.36	16.32-
24106- 1000- 52500- 2000- 001028- 0000- 00000	UnemploymntComp			28.56		28.56-
24106- 1000- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem				328.00	328.00-
24106- 1000- 52720- 2000- 001028- 0000- 00000	WorkrsCompERFee			2.40		2.40-
Total for Funds 24106, Func 1000 and Expense accounts		20,788.00	20,788.00	18,500.48	1,867.24	420.28
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	3,779.00		2,073.00-
Total for Funds 24174, Func 1000 and Expense accounts		1,706.00	1,706.00	3,779.00	.00	2,073.00-
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	47,317.92	4,141.35	4,954.73

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Balances through 08/31/2021

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- 51300- 1010- 001028- 1411- 00000	AddtnlCompenstn,Teachers	20,000.00	20,000.00		15,000.00	5,000.00
24308- 1000- 51300- 1010- 001028- 1413- 00000	AddtnlCompenstn,TeachersE				1,000.00	1,000.00-
24308- 1000- 51300- 1010- 001028- 1713- 00000	AddtnlCompenstn,InstAsst-				1,000.00	1,000.00-
24308- 1000- 51300- 2000- 001028- 1412- 00000	AddtnlCompenstn,Teachers				1,000.00	1,000.00-
24308- 1000- 51300- 2000- 001028- 1422- 00000	AddtnlCompenstn,TeacherSp				1,000.00	1,000.00-
24308- 1000- 51300- 2000- 001028- 1712- 00000	AddtnlCompenstn,InstAsstS				1,000.00	1,000.00-
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			7,168.56	627.41	7,795.97-
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			946.32	82.83	1,029.15-
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			2,359.56	1,286.04	3,645.60-
24308- 1000- 52210- 2000- 001028- 0000- 00000	FICA Payments				186.00	186.00-
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			551.74	300.78	852.52-
24308- 1000- 52220- 2000- 001028- 0000- 00000	MedicarePaymnts				43.51	43.51-
24308- 1000- 52311- 1010- 001028- 0000- 00000	Hth&MedPremiums			13,235.20	1,135.10	14,370.30-
24308- 1000- 52312- 0000- 001028- 0000- 00000	Life	57.00	57.00			57.00
24308- 1000- 52312- 1010- 001028- 0000- 00000	Life			57.86	7.89	65.75-
24308- 1000- 52313- 1010- 001028- 0000- 00000	Dental			564.52	51.32	615.84-
24308- 1000- 52314- 1010- 001028- 0000- 00000	Vision			93.28	8.48	101.76-
24308- 1000- 52315- 1010- 001028- 0000- 00000	Disability			107.14	9.74	116.88-
24308- 1000- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	108.00	108.00			108.00
24308- 1000- 52500- 1010- 001028- 0000- 00000	UnemploymntComp			189.18	35.08	224.26-
24308- 1000- 52500- 2000- 001028- 0000- 00000	UnemploymntComp				4.40	4.40-
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	72,600.48	32,282.93	98,187.59

Funds 24308 - CRRSA, ESSER II, Func 2100 - SuppSvcsStudnts

24308- 2100- 51300- 0000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS				76.71	76.71-
24308- 2100- 51300- 0000- 001028- 1216- 00000	AddtnlCompenstn,HealthAss				1,000.00	1,000.00-
24308- 2100- 51300- 0000- 001028- 1217- 00000	AddtnlCompenstn,SecClerTe				2,000.00	2,000.00-

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Balances through 08/31/2021

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 2100 - SuppSvcsStudnts (continued)						
24308- 2100- 52111- 0000- 001028- 0000- 00000	EducRetirement				11.62	11.62-
24308- 2100- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth				1.53	1.53-
24308- 2100- 52210- 0000- 001028- 0000- 00000	FICA Payments				190.75	190.75-
24308- 2100- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts				44.61	44.61-
24308- 2100- 52500- 0000- 001028- 0000- 00000	UnemploymntComp				8.80	8.80-
24308- 2100- 53215- 0000- 001028- 0000- 00000	PsychologtsCont			6,881.43		6,881.43-
Total for Func 2100 and Expense accounts		.00	.00	6,881.43	3,334.02	10,215.45-
Funds 24308 - CRRSA, ESSER II, Func 2300 - SupptSvcs-Admin						
24308- 2300- 51300- 0000- 001028- 1111- 00000	AddtnlCompenstrn,Superinte				1,000.00	1,000.00-
24308- 2300- 52210- 0000- 001028- 0000- 00000	FICA Payments				62.00	62.00-
24308- 2300- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts				14.50	14.50-
Total for Func 2300 and Expense accounts		.00	.00	.00	1,076.50	1,076.50-
Funds 24308 - CRRSA, ESSER II, Func 2400 - SupSvcsSchAdmin						
24308- 2400- 51300- 0000- 001028- 1112- 00000	AddtnlCompenstrn,Principal				1,000.00	1,000.00-
24308- 2400- 52210- 0000- 001028- 0000- 00000	FICA Payments				62.00	62.00-
24308- 2400- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts				14.50	14.50-
Total for Func 2400 and Expense accounts		.00	.00	.00	1,076.50	1,076.50-
Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&MaintofPlant						
24308- 2600- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	33,200.00	33,200.00	360.00		32,840.00
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	360.00	.00	102,960.00
Total for Funds 24308		306,391.00	306,391.00	79,841.91	37,769.95	188,779.14
Funds 24330 - ESSER III, Func 1000 - Instruction						
24330- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers			47,317.92	1,971.58	49,289.50-
24330- 1000- 51100- 1010- 001028- 1413- 00000	SalariesExpense,TeachersE				2,689.89	2,689.89-
24330- 1000- 52111- 1010- 001028- 0000- 00000	EducRetirement			7,168.56	706.21	7,874.77-
24330- 1000- 52112- 1010- 001028- 0000- 00000	ERARetireeHlth			946.32	93.23	1,039.55-
24330- 1000- 52210- 1010- 001028- 0000- 00000	FICA Payments			2,933.76	279.30	3,213.06-
24330- 1000- 52220- 1010- 001028- 0000- 00000	MedicarePaymnts			686.16	65.32	751.48-
24330- 1000- 52311- 1010- 001028- 0000- 00000	Hth&MedPremiums				185.77	185.77-
24330- 1000- 52312- 1010- 001028- 0000- 00000	Life			57.86	5.26	63.12-
24330- 1000- 52313- 1010- 001028- 0000- 00000	Dental				8.58	8.58-
24330- 1000- 52314- 1010- 001028- 0000- 00000	Vision				1.88	1.88-
24330- 1000- 52315- 1010- 001028- 0000- 00000	Disability				6.55	6.55-
Total for Funds 24330, Func 1000 and Expense accounts		.00	.00	59,110.58	6,013.57	65,124.15-

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Balances through 08/31/2021

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 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	RentLandBldngs			148,190.69	37,136.31	185,327.00-
Total for Funds 31200, Func 4000 and Expense accounts		.00	.00	148,190.69	37,136.31	185,327.00-
Funds 31600 - CapImprvmtsHB33, Func 2300 - SupptSvcs-Admin						
31600- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	3,000.00	3,000.00		51.58	2,948.42
Total for Func 2300 and Expense accounts		3,000.00	3,000.00	.00	51.58	2,948.42
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	51.58	1,040,969.42
Funds 31701 - CapImprvsSB9Loc, Func 2300 - SupptSvcs-Admin						
31701- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	1,355.00	1,355.00		25.85	1,329.15
Total for Func 2300 and Expense accounts		1,355.00	1,355.00	.00	25.85	1,329.15
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	25.85	610,426.15
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	2,561,057.37	359,731.26	2,472,663.37

Balances through August				Fiscal Year 2021/22
Funds	Description	Debit	Credit	Account Balance
Objct 11011 - Bank Accounts				
11000	Operational Fund	1,368,455.43	392,847.70	975,607.73
14000	Inst. Materials Fund	2,438.15		2,438.15
21000	Food Services Fund	2,468.96	618.63	1,850.33
23000	Non-Instruct. Fund	4,889.64		4,889.64
24106	IDEA-B Entitlement	11,609.17	13,084.67	1,475.50-
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		33,850.31	33,850.31-
24330	ESSER III		4,193.24	4,193.24-
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	37,136.31	37,135.32-
31600	Capital Improv. HB 33	851,516.31		851,516.31
31701	Capital Improv. SB9 Local	513,019.64		513,019.64
31703	SB9 State Match Cash	6,169.00		6,169.00
Total for Org 140, Objct 11011 and Asset accounts		2,799,112.61	517,545.95	2,281,566.66

Statement Date 08/31/2021

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance 2,286,989.50
 Less: Uncleared Payments 5,422.84
 Add: Uncleared Deposits 0.00
 Add: Uncleared Other 0.00
 Adjusted Bank Balance 2,281,566.66
 System Cash Balance 2,281,566.66
 Add: Unposted Charges and Interest 0.00
 Revised System Cash Balance 2,281,566.66
 Difference 0.00

Service Charge 0.00
 Interest Earned 0.00

Cleared Payments 218,157.64
 Cleared Deposits 225,900.10
 Cleared Other 0.00

Submitted By JYAMAT, 09/01/2021
 Posted By RRUNYAN, 09/01/2021

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
06/30/21	12074(*)		T3 IT Solutions, LLC	010116		140MAIN
08/13/21	12103	1,412.41	Liam Murphy		000189	140MAIN
08/25/21	12126	1,364.62	Michele Koenigsberg	010068		140MAIN
08/25/21	12128	185.60	Pacific Office Automation	000473		140MAIN
08/27/21	12132	2,289.23	Liam Murphy		000189	140MAIN
08/27/21	12135	170.98	Tolley, Mark	000714		140MAIN
		<u>5,422.84</u>	(*) Cancelled Payments	2,885.79		

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
04/07/21	11961	2,084.00	2,084.00		08/31/21	J & J Technical Services, Inc	000046		140MAIN
05/03/21	11990	2,084.00	2,084.00		08/31/21	J & J Technical Services, Inc	000046		140MAIN
07/28/21	12088	25.00	25.00		08/31/21	City of Albuquerque	000238		140MAIN
07/28/21	12089	200.00	200.00		08/31/21	Public Charter Schools of NM	000008		140MAIN
07/28/21	12090	920.57	920.57		08/31/21	Level 3 Communications LLC	000061		140MAIN
07/30/21	12059	1,878.13	1,878.13		08/31/21	JNT Resource Partners, LP	010042		140MAIN
07/30/21	12092	187.99	187.99		08/31/21	JNT Resource Partners, LP	010042		140MAIN
08/02/21	12093	168.00	168.00		08/31/21	Monitronics	010120		140MAIN
08/02/21	12094	2,150.00	2,150.00		08/31/21	Extreme Cleaning Services	000582		140MAIN
08/02/21	12095	2,905.21	2,905.21		08/31/21	T3 IT Solutions, LLC	010116		140MAIN
08/02/21	12099	31,540.00	31,540.00		08/31/21	Shooter II Properties LLC	000528		140MAIN
08/05/21	12121	17,603.80	17,603.80		08/31/21	NMPSIA	900001		140MAIN
08/11/21	12106	189.95	189.95		08/31/21	A&R Office Machines	010048		140MAIN
08/11/21	12107	11,224.39	11,224.39		08/31/21	NM Charter School Education Services Ass	000650		140MAIN
08/11/21	12108	51.74	51.74		08/31/21	AFLAC	901002		140MAIN
08/11/21	12109	4,714.00	4,714.00		08/31/21	Amazon.com LLC	000701		140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 8/31/2021, Uncleared Only? = No)

SCHOOLABILITY

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Statement Date 08/31/2021

Cash Object 11011

Status Posted

Journal Entry #

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
08/11/21	12110	560.54	560.54		08/31/21	Brady Industries of New Mexico	000515		140MAIN
08/11/21	12111	106.80	106.80		08/31/21	CR Refrigeration	000573		140MAIN
08/11/21	12112	3,081.23	3,081.23		08/31/21	NM Educational RetirementBoard	900005		140MAIN
08/11/21	12113	357.57	357.57		08/31/21	NM RHC	900006		140MAIN
08/11/21	12114	4,218.67	4,218.67		08/31/21	NM Taxation/Revenue Department	900003		140MAIN
08/11/21	12115	436.27	436.27		08/31/21	Pacific Automation	000473		140MAIN
08/11/21	12116	2,098.35	2,098.35		08/31/21	PNM	000068		140MAIN
08/11/21	12117	174.00	174.00		08/31/21	Read Naturally Inc	010104		140MAIN
08/11/21	12118	2,885.79	2,885.79		08/31/21	T3 IT Solutions, LLC	010116		140MAIN
08/13/21	12100	1,304.18	1,304.18		08/31/21	Kandy Berry		000188	140MAIN
08/13/21	12101	1,185.43	1,185.43		08/31/21	Norma Ivonne Escajeda Bouche		000187	140MAIN
08/13/21	12102	228.48	228.48		08/31/21	Allison Murphy		000182	140MAIN
08/13/21	12104	12,433.14	12,433.14		08/31/21	EFTPS	900004		140MAIN
08/13/21	12105	1,878.13	1,878.13		08/31/21	JNT Resource Partners, LP	010042		140MAIN
08/13/21	Batch 08/13/2021	31,609.59	31,609.59		08/31/21				140MAIN
08/18/21	12119	3,250.00	3,250.00		08/31/21	Public Charter Schools of NM	000008		140MAIN
08/18/21	12120	117.21	117.21		08/31/21	Tolley, Mark	000714		140MAIN
08/18/21	12122	44.00	44.00		08/31/21	Berry, Kandy	010129		140MAIN
08/18/21	12123	161.82	161.82		08/31/21	Brainard, Patti	000419		140MAIN
08/25/21	12124	439.33	439.33		08/31/21	ABCWUA	000067		140MAIN
08/25/21	12125	461.04	461.04		08/31/21	Escobedo, Gabriela	000049		140MAIN
08/25/21	12127	60.01	60.01		08/31/21	New Mexico Gas Company	000136		140MAIN
08/25/21	12129	774.33	774.33		08/31/21	Level 3 Communications LLC	000061		140MAIN
08/25/21	12130	77.65	77.65		08/31/21	Top Hat Fire Extinguisher Service	000642		140MAIN
08/26/21	12136	5.95	5.95		08/31/21	EarthLink	000107		140MAIN
08/27/21	12131	394.64	394.64		08/31/21	Allison Murphy		000182	140MAIN
08/27/21	12133	19,446.45	19,446.45		08/31/21	EFTPS	900004		140MAIN
08/27/21	12134	1,878.13	1,878.13		08/31/21	JNT Resource Partners, LP	010042		140MAIN
08/27/21	Batch 08/27/2021	50,562.13	50,562.13		08/31/21				140MAIN
		218,157.64	218,157.64			(*) Cancelled Payments	2,885.79		

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
08/02/21	Batch 08/02/2021	132.01	132.01		08/31/21	140MAIN
08/03/21	Batch 08/03/2021	17.37	17.37		08/31/21	140MAIN
08/05/21	Batch 08/05/2021	277.66	277.66		08/31/21	140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 8/31/2021, Uncleared Only? = No)

SCHOOLABILITY

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Statement Date 08/31/2021

Cash Object 11011

Status Posted

Journal Entry #

Cleared Deposits (continued)

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
08/06/21	Batch 08/06/2021	89.01	89.01		08/31/21	140MAIN
08/11/21	Batch 08/11/2021	223,329.46	223,329.46		08/31/21	140MAIN
08/19/21	Batch 08/19/2021	30.56	30.56		08/31/21	140MAIN
08/20/21	Batch 08/20/2021	2,024.03	2,024.03		08/31/21	140MAIN
		225,900.10	225,900.10			

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 8/31/2021, Uncleared Only? = No)



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Analyzed Business Checking - PF

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

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**WELLS
FARGO**

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

Questions?

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

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

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

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 7214	\$2,279,247.04	\$226,518.73	-\$218,776.27	\$2,286,989.50

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
08/02		132.01	Square Inc 210802P2 210802 L207644974379 Corrales International
08/03		17.37	Square Inc 210803P2 210803 L207645320830 Corrales International
08/05		277.66	Square Inc 210805P2 210805 L207645886384 Corrales International
08/06		89.01	Square Inc 210806P2 210806 L207646246258 Corrales International
08/11		223,948.09	APS Payments Corrales Intl Corrales Intl Cs
08/19		20.28	Sandoval County ACH Paymen 453987 July 2021 Distributio Hb-33
08/19		10.28	Sandoval County ACH Paymen 453986 July 2021 Distribution Sb-9
08/20		2,024.03	Bernalillo Count Distr_Pymt Corrales International
		\$226,518.73	Total electronic deposits/bank credits
		\$226,518.73	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
08/02		31,540.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
08/05		17,603.80	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
08/11		31,609.59	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
08/11		357.57	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
08/11		618.63	< Business to Business ACH Debit - Square Inc 210811P2 210811 L207647392038 Corrales International
08/12		4,218.67	< Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 210811 xxxxx3136 Corrales International

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

Effective date	Posted date	Amount	Transaction detail
	08/12	3,081.23	< Business to Business ACH Debit - Nmerb Web Pay 210811 02363 Corrales International
	08/12	436.27	< Business to Business ACH Debit - Lease Direct Web Pay 210811 73343887 Corrales International
	08/13	12,433.14	< Business to Business ACH Debit - IRS Usataxpymt 081321 270162524028088 Corrales International
	08/13	4,714.00	< Business to Business ACH Debit - Payment for Amz Corp Line 081121 xxxxx9825 87810462206
	08/13	51.74	< Business to Business ACH Debit - AFLAC Insurance 081121 Hwg64612028 Corrales International
	08/25	50,562.13	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	08/27	19,446.45	< Business to Business ACH Debit - IRS Usataxpymt 082721 270163985236495 Corrales International
	08/30	5.95	Earthlink LLC Internet 210827 2995929 Corrales International

\$176,679.17 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
11914	2,084.00	08/09	12101	1,185.43	08/13	12120	117.21	08/30
11961 *	2,084.00	08/09	12102	228.48	08/16	12122 *	44.00	08/19
12059 *	1,878.13	08/06	12105 *	1,878.13	08/17	12123	161.82	08/19
12088 *	25.00	08/06	12106	189.95	08/20	12124	439.33	08/26
12089	200.00	08/12	12107	11,224.39	08/18	12125	461.04	08/25
12090	920.57	08/04	12110 *	560.54	08/16	12127 *	60.01	08/26
12092 *	187.99	08/06	12111	106.80	08/18	12129 *	774.33	08/30
12093	168.00	08/06	12116 *	2,098.35	08/16	12130	77.65	08/27
12094	2,150.00	08/03	12117	174.00	08/18	12131	394.64	08/31
12095	2,905.21	08/04	12118	2,885.79	08/17	12134 *	1,878.13	08/31
12100 *	1,304.18	08/13	12119	3,250.00	08/23			

\$42,097.10 Total checks paid

* Gap in check sequence.

\$218,776.27 Total debits**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
07/31	2,279,247.04	08/11	2,409,578.69	08/20	2,364,456.37
08/02	2,247,839.05	08/12	2,401,642.52	08/23	2,361,206.37
08/03	2,245,706.42	08/13	2,381,954.03	08/25	2,310,183.20
08/04	2,241,880.64	08/16	2,379,066.66	08/26	2,309,683.86
08/05	2,224,554.50	08/17	2,374,302.74	08/27	2,290,159.76
08/06	2,222,384.39	08/18	2,362,797.55	08/30	2,289,262.27
08/09	2,218,216.39	08/19	2,362,622.29	08/31	2,286,989.50

Average daily ledger balance \$2,311,647.29

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

Fund	Current Resources as of August 31, 2021	Estimated Resources for June 30, 2022
HB-33	\$ 851,516.31	\$ 1,045,295.63
SB-9 - Local	\$ 513,019.64	\$ 611,180.41
Total	<u>\$ 1,364,535.95</u>	<u>\$ 1,656,476.04</u>