

Corrales International School
Financial Update
November 08, 2021

A. BARs*

	BAR #	Fund Description	Reason/Type	Amount
1	2122-0013-I	11000 - Operational	Cash Carryover	\$ 100,580.00
2	2122-0014-M	24308 - CRRSA ESSER II	1000 Function Maintenance	\$ -
3	2122-0015-M	24308 - CRRSA ESSER II	2XXX Function Maintenance	\$ -

B. Accounts Payable Payment Vouchers*

1 October 2021

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

1 Financial Reports
 2 Bank Reconciliation

D. Other

1 Current Capital Resources for Building Purchase
 2 Journal Entries
 3 Permanent Cash Transfer - Lease Assistance*

* Requires GC approval

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

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

Doc. ID: 001-028-2122-0013-I

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: Corrales International School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: Jul 1 2021 12:00AM

To: Jun 30 2022 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 11000.0000.11111 \$100,580

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	0000 No Job Class	\$23,737	\$630	\$24,367	
11000 Operational	1000 Instruction	55915 Other Contract Services	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class		\$315	\$315	
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$139,700	\$97,342	\$237,042	
11000 Operational	2100 Support Services-Students	57332 Supply Assets (\$5,000 or less)	2000 Special Programs	0000 No Job Class		\$230	\$230	
11000 Operational	2300 Support Services-General Administration	55400 Advertising	0000 No Program	0000 No Job Class	\$500	\$750	\$1,250	
11000 Operational	2400 Support Services-School Administration	54311 Maintenance & Repair - Furniture/Fixtures/Equipment	0000 No Program	0000 No Job Class	\$150	\$208	\$358	
11000 Operational	2400 Support Services-School Administration	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class		\$500	\$500	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	0000 No Job Class	\$1,300	\$605	\$1,905	
Sub Total						\$100,580		
Indirect Cost								
DOC. TOTAL						\$100,580		

Justification:

To adjust FY21 budgeted cash to actual cash as of 6/30/2021

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: 001-028-2122-0014-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:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	1000 Instruction	53414 Other Services	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$13,302	(\$12,000)	\$1,302	
24308 CRRSA, ESSER II	1000 Instruction	55915 Other Contract Services	9000 Co- Curricular and Extra-Curricular Activities	0000 No Job Class		\$12,000	\$12,000	
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: 001-028-2122-0015-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	\$57,748	(\$31,686)	\$26,062	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	57331 Fixed Assets (more than \$5,000)	0000 No Program	0000 No Job Class		\$31,686	\$31,686	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

2XXX Function 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 10/01/2021 through 10/31/2021

Check Number	Check Date	Pay to the Order of	Check Amount
12196	10/01/2021	Albuquerque Charter School League	315.00
12197	10/01/2021	Blackwell, Ella	44.00
12198	10/01/2021	Brady Industries of New Mexico	118.10
12199	10/01/2021	Copley, Scott	6.78
12200	10/01/2021	Firedawg Shirts & Embroidery	178.50
12201	10/01/2021	LSG and Associates Inc	1,020.00
12202	10/01/2021	Staples Business Advantage	1,225.15
12206	10/04/2021	Shooter II Properties LLC	31,540.00
12207	10/06/2021	Brady Industries of New Mexico	99.76
12208	10/06/2021	Monitronics	168.00
12209	10/06/2021	Cooperative Education Services	2,031.03
12210	10/06/2021	Copley, Scott	28.44
12211	10/06/2021	Extreme Cleaning Services	2,230.62
12212	10/06/2021	Pacific Automation	447.68
12213	10/06/2021	Pacific Office Automation	24.47
12214	10/06/2021	T3 IT Solutions, LLC	2,967.78
12215	10/06/2021	Level 3 Communications LLC	1,106.56
12216	10/06/2021	Fiber Platform, LLC	1,601.32
12217	10/06/2021	Michael L Hayes	43.15
12218	10/06/2021	AFLAC	51.74
12219	10/06/2021	NM Educational RetirementBoard	29,024.43
12220	10/06/2021	NM RHC	3,368.33
12221	10/06/2021	NM Taxation/Revenue Department	2,847.09
12222	10/01/2021	NMPSIA	20,426.74
12223	10/06/2021	NM Dept of Workforce Solutions	457.60
12224	10/06/2021	NM Tax & Rev Dept - WC	124.70
12225	10/13/2021	NM Charter School Education Services Association	11,684.39
12226	10/13/2021	AnchorBuilt Inc.	1,261.74
12227	10/13/2021	Hendee, Kimber	44.00
12228	10/13/2021	International Baccalaureate	2,232.00
12229	10/13/2021	Michele Koenigsberg	1,186.63
12230	10/13/2021	Learning AtoZ	708.00
12231	10/13/2021	Pitney Bowes Purchase Power	71.25
12232	10/13/2021	PNM	2,675.55
12233	10/13/2021	Project Lead the Way	1,347.00
12234	10/18/2021	LSG and Associates Inc	1,605.00
12235	10/18/2021	Project Lead the Way	165.00
12239	10/25/2021	ABCWUA	465.87
12240	10/25/2021	Amazon.com LLC	4,744.42
12241	10/25/2021	Brady Industries of New Mexico	43.48
12242	10/25/2021	Copley, Scott	45.49
12243	10/25/2021	Firedawg Shirts & Embroidery	124.00
12244	10/25/2021	Great Western Specialty Systems, Inc	95.47
12245	10/25/2021	Michele Koenigsberg	919.63
12246	10/25/2021	Murphy, Liam	311.80
12247	10/25/2021	New Mexico Gas Company	73.97
12251	10/26/2021	EarthLink	5.95
		Total Number of Checks	47
			131,307.61

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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Checks Dated 10/01/2021 through 10/31/2021

Check Number	Check Date	Pay to the Order of	Check Amount
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Fund Recap

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
11000	Operational Fund	40	104,435.92
24106	IDEA-B Entitlement	5	392.80
24154	Teach./Princp. Train & Recruit	2	2,543.80
24174	Carl Perkins Second. - Current	5	1,566.03
24175	Carl Perkins Second. - CO	1	20.74
24308	CRRSA, ESSER II	9	5,173.07
24330	ESSER III	6	1,422.25
31200	Public School Capital Outlay	1	15,753.00
Total Number of Checks		47	131,307.61
Less Unpaid Tax Liability			.00
Net (Check Amount)			131,307.61

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 2 of 2

Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment				
Check #	12196	11000	10/01/2021	Check Amt	315.00	Status Cleared Albuquerque Charter School League (000638/1)
027				ACSL Annual Reg. Fee + Cross Country Fee	11000- 1000- 55915- 9000- 001028- 0000- 00000	315.00
Check #	12197	11000	10/01/2021	Check Amt	44.00	Status Cleared Blackwell, Ella (010137/1)
20210923				Background Check	11000- 2500- 53711- 0000- 001028- 0000- 00000	44.00
Check #	12198	24308	10/01/2021	Check Amt	118.10	Status Cleared Brady Industries of New Mexico (000515/1)
6998009				Janitorial supplies	24308- 2600- 56118- 0000- 001028- 0000- 00000	118.10
Check #	12199	24174	10/01/2021	Check Amt	6.78	Status Printed Copley, Scott (000517/1)
3502				Misc. supplies	24174- 1000- 56118- 1010- 001028- 0000- 00000	6.78
Check #	12200	11000	10/01/2021	Check Amt	178.50	Status Printed Firedawg Shirts & Embroidery (010017/1)
2859				Uniforms	11000- 1000- 56118- 1010- 001028- 0000- 00000	178.50
Check #	12201	11000	10/01/2021	Check Amt	1,020.00	Status Cleared LSG and Associates Inc (010072/2)
5489				Speech and Language - Special Ed	11000- 2100- 53212- 2000- 001028- 0000- 00000	1,020.00
Check #	12202	11000	10/01/2021	Check Amt	1,225.15	Status Cleared Staples Business Advantage (000315/1)
3486477957				Office and Science supplies	11000- 1000- 56118- 1010- 001028- 0000- 00000	306.66
3486477958				Office and Science supplies	11000- 1000- 56118- 1010- 001028- 0000- 00000	491.84
3486817792				Teacher supplies	11000- 1000- 56118- 1010- 001028- 0000- 00000	50.96
3486927737				Teacher supplies	11000- 1000- 56118- 1010- 001028- 0000- 00000	375.69
* Break in sequence						
Check #	12206	11000	10/04/2021	Check Amt	31,540.00	Status Cleared Shooter II Properties LLC (000528/1)
2021 10 RENT				Rent	11000- 2600- 54610- 0000- 001028- 0000- 00000	15,787.00
					31200- 4000- 54610- 0000- 001028- 0000- 00000	15,753.00
Check #	12207	11000	10/06/2021	Check Amt	99.76	Status Cleared Brady Industries of New Mexico (000515/1)
7010714				Janitoial supplies	11000- 2600- 56118- 0000- 001028- 0000- 00000	99.76
Check #	12208	11000	10/06/2021	Check Amt	168.00	Status Cleared Monitronics (010120/2)
2867775				Alarm	11000- 2600- 55915- 0000- 001028- 0000- 00000	168.00
Check #	12209	24308	10/06/2021	Check Amt	2,031.03	Status Cleared Cooperative Education Services (000007/3)
36-039546				Special Education Services	11000- 2100- 53211- 2000- 001028- 0000- 00000	93.53
					11000- 2100- 53215- 2000- 001028- 0000- 00000	567.89
					24308- 2100- 53215- 0000- 001028- 0000- 00000	1,369.61
Check #	12210	24174	10/06/2021	Check Amt	28.44	Status Cleared Copley, Scott (000517/1)
3502 00007 79637				Misc supplies	11000- 1000- 56118- 1010- 001028- 0000- 00000	5.94
503				Misc. supplies	24174- 1000- 56118- 1010- 001028- 0000- 00000	22.50
Check #	12211	11000	10/06/2021	Check Amt	2,230.62	Status Cleared Extreme Cleaning Services (000582/1)
20210926				Janitorial	11000- 2600- 55915- 0000- 001028- 0000- 00000	2,150.00
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2021, Ending Check Date = 10/31/2021, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)						

Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment					
Check # 12211	11000	10/06/2021	Check Amt	2,230.62	Status Cleared	Extreme Cleaning Services (000582/1) - continued
20210926B		Janitorial			11000- 2600- 55915- 0000- 001028- 0000- 00000	80.62
Check # 12212	11000	10/06/2021	Check Amt	447.68	Status Cleared	Pacific Automation (000473/2)
73986995		Copier Lease Pmts			11000- 2400- 54630- 0000- 001028- 0000- 00000	447.68
Check # 12213	11000	10/06/2021	Check Amt	24.47	Status Printed	Pacific Office Automation (000473/3)
660261		Copy Overage			11000- 2400- 56118- 0000- 001028- 0000- 00000	24.47
Check # 12214	11000	10/06/2021	Check Amt	2,967.78	Status Cleared	T3 IT Solutions, LLC (010116/1)
1132		Computer/Networking Services			11000- 2500- 53414- 0000- 001028- 0000- 00000	2,967.78
Check # 12215	11000	10/06/2021	Check Amt	1,106.56	Status Cleared	Level 3 Communications LLC (000061/1)
242935662		Phone			11000- 2600- 54416- 0000- 001028- 0000- 00000	1,106.56
Check # 12216	11000	10/06/2021	Check Amt	1,601.32	Status Cleared	Fiber Platform, LLC (010130/2)
SCM-21-000239		Internet			11000- 2600- 54416- 0000- 001028- 0000- 00000	1,601.32
Check # 12217	11000	10/06/2021	Check Amt	43.15	Status Cleared	Michael L Hayes (010074/1)
941		Specialists - Contracted			11000- 2100- 53218- 2000- 001028- 0000- 00000	43.15
Check # 12218	11000	10/06/2021	Check Amt	51.74	Status Cleared	AFLAC (901002/1)
20210910-REG		AFLAC (901002/1) 09/10/2021 (REG)			11000- - 23147- - - -	25.87
20210924-REG		AFLAC (901002/1) 09/24/2021 (REG)			11000- - 23147- - - -	25.87
Check # 12219	11000	10/06/2021	Check Amt	29,024.43	Status Cleared	NM Educational RetirementBoard (900005/1)
20210910-REG		NM Educational RetirementBoard (900005/1) 09/10/2021 (REG)			11000- - 23124- - - -	13,090.73
					24106- - 23124- - - -	159.28
					24308- - 23124- - - -	509.65
					24330- - 23124- - - -	509.65
20210924-REG		NM Educational RetirementBoard (900005/1) 09/24/2021 (REG)			11000- - 23124- - - -	13,372.98
					24106- - 23124- - - -	159.28
					24308- - 23124- - - -	509.65
					24330- - 23124- - - -	713.21
Check # 12220	11000	10/06/2021	Check Amt	3,368.33	Status Cleared	NM RHC (900006/1)
20210910-REG		NM RHC (900006/1) 09/10/2021 (REG)			11000- - 23123- - - -	1,519.19
					24106- - 23123- - - -	18.48
					24308- - 23123- - - -	59.15
					24330- - 23123- - - -	59.15
20210924-REG		NM RHC (900006/1) 09/24/2021 (REG)			11000- - 23123- - - -	1,551.95
					24106- - 23123- - - -	18.48

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2021, Ending Check Date = 10/31/2021, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

SCHOOLABILITY

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Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment							
Check #	12220	11000	10/06/2021	Check Amt	3,368.33	Status	Cleared	NM RHC (900006/1) - continued	
20210924-REG				NM RHC (900006/1) 09/24/2021 (REG)		24308-	- 23123-	-	59.15
						24330-	- 23123-	-	82.78
Check #	12221	11000	10/06/2021	Check Amt	2,847.09	Status	Cleared	NM Taxation/Revenue Department (900003/1)	
20210910-REG				NM Taxation/Revenue Department (900003/1) 09/10/2021 (REG)		11000-	- 23142-	-	1,324.95
						24106-	- 23142-	-	14.07
						24308-	- 23142-	-	34.61
						24330-	- 23142-	-	14.12
20210924-REG				NM Taxation/Revenue Department (900003/1) 09/24/2021 (REG)		11000-	- 23142-	-	1,378.42
						24106-	- 23142-	-	14.07
						24308-	- 23142-	-	34.61
						24330-	- 23142-	-	32.24
Check #	12222	11000	10/01/2021	Check Amt	20,426.74	Status	Cleared	NMPSIA (900001/1)	
20210910-REG				NMPSIA (900001/1) 09/10/2021 (REG)		11000-	- 23125-	-	9,132.44
						24106-	- 23125-	-	4.01
						24308-	- 23125-	-	1,074.31
						24330-	- 23125-	-	2.63
20210924-REG				NMPSIA (900001/1) 09/24/2021 (REG)		11000-	- 23125-	-	9,994.88
						24106-	- 23125-	-	4.01
						24308-	- 23125-	-	1,074.31
						24330-	- 23125-	-	2.63
DP22-00005				2021 09 NMPSIA Adj		11000-	- 23125-	-	342.89-
						11000- 1000- 52311- 1010- 001028- 0000- 00000			487.00-
						11000- 1000- 52312- 1010- 001028- 0000- 00000			5.26-
						11000- 1000- 52313- 1010- 001028- 0000- 00000			17.16-
						11000- 1000- 52314- 1010- 001028- 0000- 00000			3.76-
						11000- 1000- 52315- 1010- 001028- 0000- 00000			6.41-
Check #	12223	11000	10/06/2021	Check Amt	457.60	Status	Cleared	NM Dept of Workforce Solutions (900002/1)	
20210702-JUL				NM Dept of Workforce Solutions (900002/1) 07/02/2021 (JUL)		11000-	- 23140-	-	81.52
20210716-JUL				NM Dept of Workforce Solutions (900002/1) 07/16/2021 (JUL)		11000-	- 23140-	-	44.13
20210730-JUL				NM Dept of Workforce Solutions (900002/1) 07/30/2021 (JUL)		11000-	- 23140-	-	10.88

Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment											
Check #	12223	11000	10/06/2021	Check Amt	457.60	Status	Cleared	NM Dept of Workforce Solutions (900002/1) - continued					
20210730-REG				NM Dept of Workforce Solutions (900002/1) 07/30/2021 (REG)		11000-	- 23140-	-	-	-	12.05		
20210813-REG				NM Dept of Workforce Solutions (900002/1) 08/13/2021 (REG)		11000-	- 23140-	-	-	-	63.85		
20210827-REG				NM Dept of Workforce Solutions (900002/1) 08/27/2021 (REG)		11000-	- 23140-	-	-	-	58.73		
						24308-	- 23140-	-	-	-	48.28		
20210910-REG				NM Dept of Workforce Solutions (900002/1) 09/10/2021 (REG)		11000-	- 23140-	-	-	-	58.18		
						24308-	- 23140-	-	-	-	8.67		
20210924-REG				NM Dept of Workforce Solutions (900002/1) 09/24/2021 (REG)		11000-	- 23140-	-	-	-	61.13		
						24308-	- 23140-	-	-	-	8.67		
						24330-	- 23140-	-	-	-	1.54		
DP22-00006				SUTA Q3 ADJ		11000-	1000-	52500-	0000-	001028-	0000-	00000	.03-
Check #	12224	11000	10/06/2021	Check Amt	124.70	Status	Cleared	NM Tax & Rev Dept - WC (900013/1)					
2021 Q3				WC 2021 Q3		11000-	- 23145-	-	-	-	114.98		
						24106-	- 23145-	-	-	-	1.12		
						24308-	- 23145-	-	-	-	4.30		
						24330-	- 23145-	-	-	-	4.30		
Check #	12225	11000	10/13/2021	Check Amt	11,684.39	Status	Cleared	NM Charter School Education Services Association (000650/1)					
8282				Business Manager & Business Office Services		11000-	2500-	53414-	0000-	001028-	0000-	00000	11,224.39
8316				Advertising Job Positions		11000-	2500-	55400-	0000-	001028-	0000-	00000	460.00
Check #	12226	11000	10/13/2021	Check Amt	1,261.74	Status	Cleared	AnchorBuilt Inc. (010114/1)					
19417				Repair 2 AC units.		11000-	2600-	54312-	0000-	001028-	0000-	00000	1,261.74
Check #	12227	11000	10/13/2021	Check Amt	44.00	Status	Printed	Hendee, Kimber (010138/1)					
20211002				Background Check		11000-	2500-	53711-	0000-	001028-	0000-	00000	44.00
Check #	12228	24154	10/13/2021	Check Amt	2,232.00	Status	Cleared	International Baccalaureate (000115/2)					
H2NDSSR48MP				IB Training		24154-	1000-	53330-	1010-	001028-	0000-	00000	744.00
NKNXNF2BYHK				IB Training		24154-	1000-	53330-	1010-	001028-	0000-	00000	744.00
ZDNSQ3V6WHX				IB Training		24154-	2400-	53330-	0000-	001028-	0000-	00000	744.00
Check #	12229	11000	10/13/2021	Check Amt	1,186.63	Status	Cleared	Michele Koenigsberg (010068/1)					
20225				Nurse		11000-	2100-	53414-	0000-	001028-	0000-	00000	1,186.63
Check #	12230	11000	10/13/2021	Check Amt	708.00	Status	Cleared	Learning AtoZ (000645/2)					
4251464				5 Licenses for PYP		11000-	1000-	56113-	1010-	001028-	0000-	00000	708.00
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2021, Ending Check Date = 10/31/2021, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)													

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Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment					
Check # 12231	11000	10/13/2021	Check Amt	71.25	Status Cleared	Pitney Bowes Purchase Power (000124/1)
20211003		Postage Machine Rental			11000- 2400- 54620- 0000- 001028- 0000- 00000	71.25
Check # 12232	11000	10/13/2021	Check Amt	2,675.55	Status Cleared	PNM (000068/1)
20211004		Electric			11000- 2600- 54411- 0000- 001028- 0000- 00000	76.66
20211004 SPC A		Electric			11000- 2600- 54411- 0000- 001028- 0000- 00000	2,598.89
Check # 12233	24174	10/13/2021	Check Amt	1,347.00	Status Cleared	Project Lead the Way (000500/1)
313899		PLTW lab kits			24174- 1000- 56118- 1010- 001028- 0000- 00000	1,347.00
Check # 12234	11000	10/18/2021	Check Amt	1,605.00	Status Cleared	LSG and Associates Inc (010072/2)
5534		Speech and Language - Special Ed			11000- 2100- 53212- 2000- 001028- 0000- 00000	765.00
5535		Speech and Language - Special Ed			11000- 2100- 53212- 2000- 001028- 0000- 00000	840.00
Check # 12235	24174	10/18/2021	Check Amt	165.00	Status Cleared	Project Lead the Way (000500/1)
312490		PLTW lab kits			24174- 1000- 56118- 1010- 001028- 0000- 00000	165.00
* Break in sequence						
Check # 12239	11000	10/25/2021	Check Amt	465.87	Status Cleared	ABCWUA (000067/2)
923699471874		Water			11000- 2600- 54415- 0000- 001028- 0000- 00000	465.87
Check # 12240	11000	10/25/2021	Check Amt	4,744.42	Status Cleared	Amazon.com LLC (000701/2)
448437939887		PE Supplies			11000- 1000- 56118- 1010- 001028- 0000- 00000	178.98
464996757373		PE Supplies			11000- 1000- 56118- 1010- 001028- 0000- 00000	15.17
469578473695		MYP Spanish books.			11000- 1000- 56118- 1010- 001028- 0000- 00000	462.54
494345853863		MYP Spanish books.			11000- 1000- 56118- 1010- 001028- 0000- 00000	47.85
535355468954		MYP Spanish books.			11000- 1000- 56118- 1010- 001028- 0000- 00000	67.20
539737474763		Teacher and health office supplies.			11000- 1000- 56118- 1010- 001028- 0000- 00000	12.59
658988654358		PE Equipment			11000- 1000- 56118- 1010- 001028- 0000- 00000	109.60
747734863485		PE Supplies			11000- 1000- 56118- 1010- 001028- 0000- 00000	633.38
754695647673		Teacher and health office supplies.			11000- 1000- 56118- 1010- 001028- 0000- 00000	100.72
758993746698		WAPS for school building			11000- 2600- 57332- 0000- 001028- 0000- 00000	1,187.40
778696687644		iMac Computers for L. Tiger Class			24308- 1000- 57332- 1010- 001028- 0000- 00000	100.00
834947645778		Teacher and health office supplies.			11000- 2100- 56118- 0000- 001028- 0000- 00000	202.96
837789997354		Disinfectant for fogger.			24308- 2600- 56118- 0000- 001028- 0000- 00000	360.00
855886975978		PE Equipment			11000- 1000- 56118- 1010- 001028- 0000- 00000	64.32
867494543933		Teacher and health office supplies.			11000- 1000- 56118- 1010- 001028- 0000- 00000	5.99
868395588386		PE Supplies			11000- 1000- 56118- 1010- 001028- 0000- 00000	125.86
889654867554		PE Supplies			11000- 1000- 56118- 1010- 001028- 0000- 00000	293.98
937694569838		PE Supplies			11000- 1000- 56118- 1010- 001028- 0000- 00000	14.64
946636733337		Teacher and health office supplies.			11000- 1000- 56118- 1010- 001028- 0000- 00000	850.31

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2021, Ending Check Date = 10/31/2021, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

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Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment							
Check #	12240	11000	10/25/2021	Check Amt	4,744.42	Status	Cleared	Amazon.com LLC (000701/2) - continued	
999854635648				Teacher Supplies and Rack for Lost and Found		11000- 1000- 56118- 1010- 001028- 0000- 00000		110.93	
Check #	12241	11000	10/25/2021	Check Amt	43.48	Status	Cleared	Brady Industries of New Mexico (000515/1)	
7016163				Janitoial supplies		11000- 2600- 56118- 0000- 001028- 0000- 00000		43.48	
Check #	12242	24174	10/25/2021	Check Amt	45.49	Status	Printed	Copley, Scott (000517/1)	
20211022				Misc. supplies		24174- 1000- 56118- 1010- 001028- 0000- 00000		24.75	
						24175- 1000- 56118- 1010- 001028- 0000- 00000		20.74	
Check #	12243	11000	10/25/2021	Check Amt	124.00	Status	Printed	Firedawg Shirts & Embroidery (010017/1)	
3100				Uniforms		11000- 1000- 56118- 1010- 001028- 0000- 00000		124.00	
Check #	12244	11000	10/25/2021	Check Amt	95.47	Status	Printed	Great Western Specialty Systems, Inc (000620/1)	
GWS-9639				Main control panel service.		11000- 2600- 54312- 0000- 001028- 0000- 00000		95.47	
Check #	12245	11000	10/25/2021	Check Amt	919.63	Status	Printed	Michele Koenigsberg (010068/1)	
20226				Nurse		11000- 2100- 53414- 0000- 001028- 0000- 00000		919.63	
Check #	12246	24154	10/25/2021	Check Amt	311.80	Status	Printed	Murphy, Liam (010136/1)	
20211019				Travel for MYP and PYP Trip to LA - Jan. 22-24		24154- 1000- 53330- 1010- 001028- 0000- 00000		311.80	
Check #	12247	11000	10/25/2021	Check Amt	73.97	Status	Cleared	New Mexico Gas Company (000136/2)	
20211011				Gas		11000- 2600- 54412- 0000- 001028- 0000- 00000		73.97	
* Break in sequence									
Check #	12251	11000	10/26/2021	Check Amt	5.95	Status	Cleared	EarthLink (000107/2)	
528540960				Hosting Internet		11000- 2500- 53414- 0000- 001028- 0000- 00000		5.95	
Number of Items		47		131,307.61		Totals for Org 2			

Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment
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Number of Items	47	131,307.61 Totals for Org 140 - Corrales International School
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Bank Account 140MAIN - Wells Fargo Checking

2022 Org Recap

140 - Corrales International School

Check #	12196	through	ACH-00003230	Total Count	108	\$230,190.03
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11000-11011*	104,435.92-
11000-23123	3,071.14
11000-23124	26,463.71
11000-23125	18,784.43
11000-23140	390.47
11000-23142	2,703.37
11000-23145	114.98
11000-23147	51.74
11000-52311	487.00-
11000-52312	5.26-
11000-52313	17.16-
11000-52314	3.76-
11000-52315	6.41-
11000-52500	.03-
11000-53211	93.53
11000-53212	2,625.00
11000-53215	567.89
11000-53218	43.15
11000-53414	16,304.38
11000-53711	88.00
11000-54312	1,357.21
11000-54411	2,675.55
11000-54412	73.97
11000-54415	465.87
11000-54416	2,707.88
11000-54610	15,787.00
11000-54620	71.25
11000-54630	447.68
11000-55400	460.00
11000-55915	2,713.62
11000-56113	708.00
11000-56118	4,998.32
11000-57332	1,187.40

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2021, Ending Check Date = 10/31/2021, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

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Bank Account 140MAIN - Wells Fargo Checking

2022 Org Recap (continued)

140 - Corrales International School

Check #	12196	through	ACH-00003230	Total Count	108	\$230,190.03	(continued)
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Totals for Fund 11000	104,955.54	104,955.54-
24106-11011*		392.80-
24106-23123	36.96	
24106-23124	318.56	
24106-23125	8.02	
24106-23142	28.14	
24106-23145	1.12	
Totals for Fund 24106	392.80	392.80-
24154-11011*		2,543.80-
24154-53330	2,543.80	
Totals for Fund 24154	2,543.80	2,543.80-
24174-11011*		1,566.03-
24174-56118	1,566.03	
Totals for Fund 24174	1,566.03	1,566.03-
24175-11011*		20.74-
24175-56118	20.74	
Totals for Fund 24175	20.74	20.74-
24308-11011*		5,173.07-
24308-23123	118.30	
24308-23124	1,019.30	
24308-23125	2,148.62	
24308-23140	65.62	
24308-23142	69.22	
24308-23145	4.30	
24308-53215	1,369.61	
24308-56118	478.10	
24308-57332		100.00-
Totals for Fund 24308	5,273.07	5,273.07-
24330-11011*		1,422.25-
24330-23123	141.93	
24330-23124	1,222.86	

Bank Account 140MAIN - Wells Fargo Checking

2022 Org Recap (continued)

140 - Corrales International School

Check #	12196	through	ACH-00003230	Total Count	108	\$230,190.03	(continued)
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24330-23125	5.26	
24330-23140	1.54	
24330-23142	46.36	
24330-23145	4.30	
Totals for Fund 24330	1,422.25	1,422.25-
31200-11011*		15,753.00-
31200-54610	15,753.00	
Totals for Fund 31200	15,753.00	15,753.00-
Totals for Org 140	131,927.23	131,927.23-
Net change to Cash 11011	131,307.61- Credit	

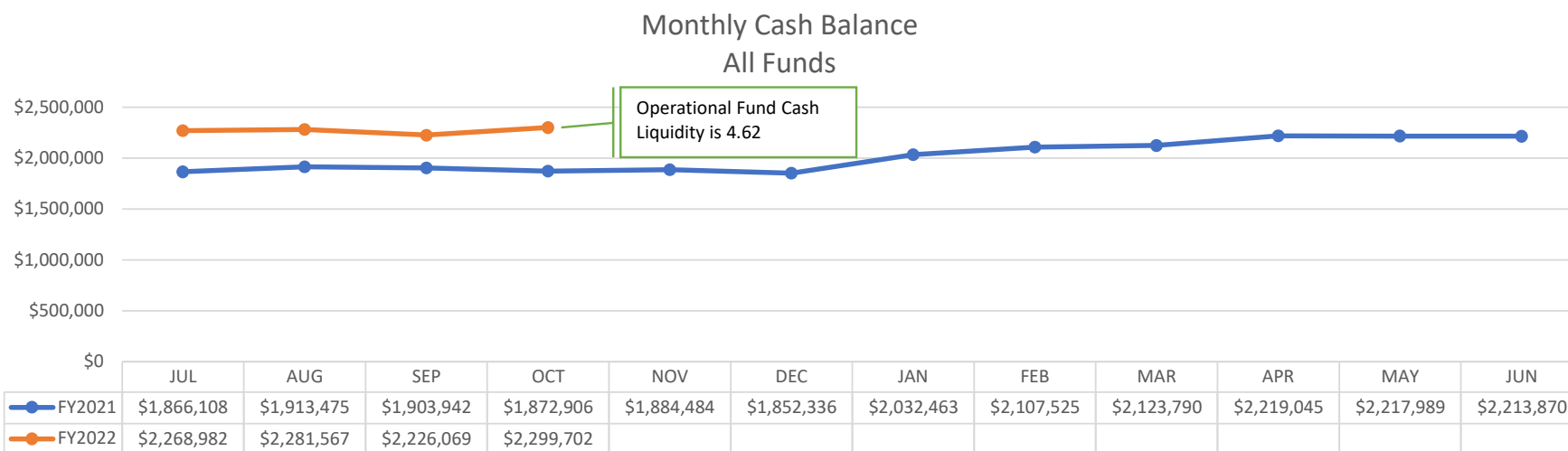
* denotes System Generated entry

Bank Account 140MAIN - Wells Fargo Checking

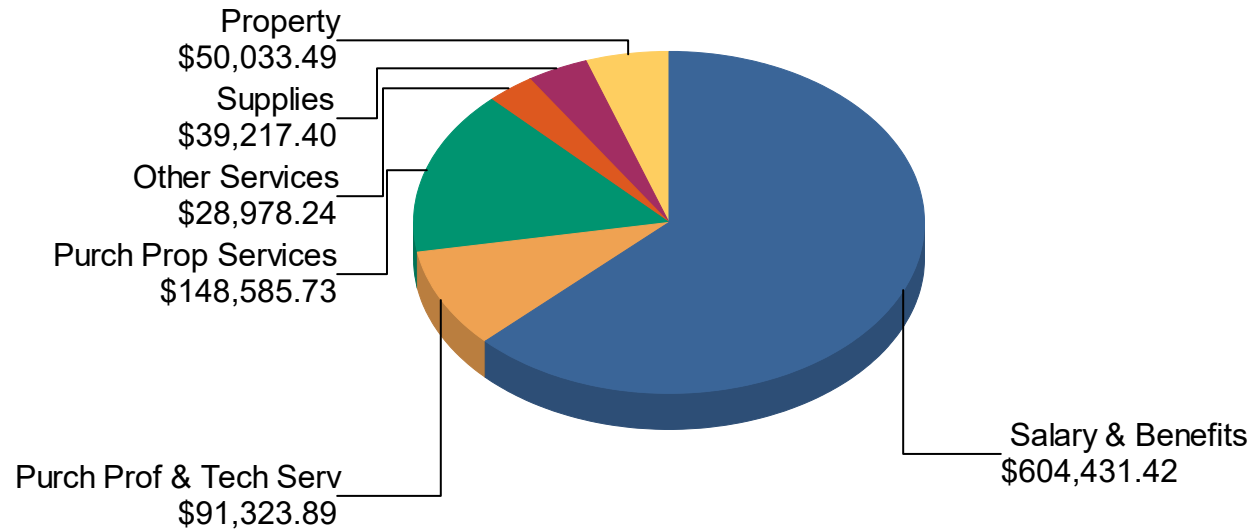
2022 Org Recap (continued)

Number of Items	47	131,307.61	Report Totals
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As of 10/31/2021		Fiscal Year 2021/22 Actuals			
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 11000 - Operational Fund	764,016.22	909,116.46	696,170.85	212,945.61	976,961.83
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	181.00	.00	181.00	5,070.64
Fund 24106 - IDEA-B Entitlement	11,612.17-	15,019.25	4,946.32	10,072.93	1,539.24-
Fund 24153 - English Language Acquisition	900.00-	900.00	.00	900.00	.00
Fund 24154 - Teach./Princp. Train & Recruit	.00	.00	2,543.80	2,543.80-	2,543.80-
Fund 24174 - Carl Perkins Second. - Current	6,523.44-	6,523.44	3,078.00	3,445.44	3,078.00-
Fund 24175 - Carl Perkins Second. - CO	.00	.00	20.74	20.74-	20.74-
Fund 24176 - Carl Perkins Second. - Redist	23,929.00-	23,929.00	.00	23,929.00	.00
Fund 24308 - CRRSA, ESSER II	.00	76,115.01	84,014.70	7,899.69-	7,899.69-
Fund 24330 - ESSER III	.00	.00	24,509.73	24,509.73-	24,509.73-
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	69,142.89	69,142.89-	69,141.90-
Fund 31600 - Capital Improv. HB 33	846,409.63	6,246.99	62.47	6,184.52	852,594.15
Fund 31701 - Capital Improv. SB9 Local	510,460.41	3,130.57	31.31	3,099.26	513,559.67
Fund 31703 - SB9 State Match Cash	6,169.00	.00	.00	.00	6,169.00
Total for Org	2,091,537.34	1,045,624.37	884,520.81	161,103.56	2,252,640.90



Actuals Expenditures



Salary & Benefits	\$604,431.42	62.8%
Purch Prof & Tech Serv	\$91,323.89	9.5%
Purch Prop Services	\$148,585.73	15.4%
Other Services	\$28,978.24	3.0%
Supplies	\$39,217.40	4.1%
Property	\$50,033.49	5.2%
Debt Service	\$0.00	0.0%
Total:	\$962,570.17	100.0%

Balances through 10/31/2021				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			116.52	116.52-
11000- 0000- 43101- 0000- 001028- 0000- 00000	StEqulzGuarntee	2,687,377.00	2,687,377.00	895,792.36	1,791,584.64
11000- 0000- 46100- 0000- 001028- 0000- 00000	AccessBrdE-Rate		21,034.00	13,207.58	7,826.42
Total for Funds 11000, Func 0000 and Revenue accounts		2,687,377.00	2,708,411.00	909,116.46	1,799,294.54
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 23000 - Non-InstrctSupp, Func 0000 - NoFunctionCode					
23000- 0000- 41920- 0000- 001028- 0000- 01010	PrivContrbsDntn			181.00	181.00-
Total for Funds 23000, Func 0000 and Revenue accounts		.00	.00	181.00	181.00-
Funds 24106 - IDEABEntitlemnt, Func 0000 - NoFunctionCode					
24106- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	20,788.00	20,788.00	15,016.25	5,771.75
24106- 0000- 41980- 0000- 001028- 0000- 00000	RefPriorYearExp			3.00	3.00-
Total for Funds 24106, Func 0000 and Revenue accounts		20,788.00	20,788.00	15,019.25	5,768.75
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	.00	23,929.00	23,929.00-
Funds 24308 - CRRSA, ESSER II, Func 0000 - NoFunctionCode					
24308- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	306,391.00	306,391.00	76,115.01	230,275.99
Total for Funds 24308, Func 0000 and Revenue accounts		306,391.00	306,391.00	76,115.01	230,275.99
Funds 27107 - 2012GOBondSB66, Func 0000 - NoFunctionCode					
27107- 0000- 43202- 0000- 001028- 0000- 00000	StFlowThruGrant	3,083.00	3,083.00		3,083.00
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 4, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl =)				SCHOOLABILITY	
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Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 4, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl =)

Balances through 10/31/2021

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
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 31200 - PubSchCapOutlay, Func 0000 - NoFunctionCode					
31200- 0000- 43209- 0000- 001028- 0000- 00000	PSCOC Awards		189,036.00		189,036.00
Total for Funds 31200, Func 0000 and Revenue accounts		.00	189,036.00	.00	189,036.00
Funds 31600 - CapImprvmtsHB33, Func 0000 - NoFunctionCode					
31600- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	198,886.00	198,886.00	6,246.99	192,639.01
Total for Funds 31600, Func 0000 and Revenue accounts		198,886.00	198,886.00	6,246.99	192,639.01
Funds 31701 - CapImprvsSB9Loc, Func 0000 - NoFunctionCode					
31701- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	100,720.00	100,720.00	3,130.57	97,589.43
Total for Funds 31701, Func 0000 and Revenue accounts		100,720.00	100,720.00	3,130.57	97,589.43
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	3,559,743.00	1,045,624.37	2,514,118.63

Balances through 10/31/2021					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		6,647.01	3,352.99
11000- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers	618,394.00	585,448.00	448,980.62	136,467.33	.05
11000- 1000- 51100- 1010- 001028- 1713- 00000	SalariesExpense,InstAsst-	21,932.00	27,001.00	20,769.40	6,230.82	.78
11000- 1000- 51100- 1020- 001028- 1411- 00000	SalariesExpense,Teachers	84,876.00	84,876.00	63,423.63	19,027.03	2,425.34
11000- 1000- 51100- 2000- 001028- 1422- 00000	SalariesExpense,TeacherSp	65,369.00	65,370.00	50,284.00	15,085.20	.80
11000- 1000- 51100- 2000- 001028- 1712- 00000	SalariesExpense,InstAsstS	21,574.00	27,001.00	20,769.40	6,230.82	.78
11000- 1000- 51100- 4010- 001028- 1413- 00000	SalariesExpense,TeachersE	69,937.00	69,937.00	53,797.80	13,449.45	2,689.75
11000- 1000- 51100- 4010- 001028- 1416- 00000	SalariesExpense,TeachersO	105,644.00	105,644.00	41,834.00	14,953.01	48,856.99
11000- 1000- 51100- 4025- 001028- 1412- 00000	SalariesExpense,Teachers	38,111.00	45,595.00	35,072.60	10,521.78	.62
11000- 1000- 51300- 4010- 001028- 1416- 00000	AddtnlCompenstn,TeachersO		10,502.00	8,077.20	2,423.16	1.64
11000- 1000- 51300- 4025- 001028- 0000- 00000	AddtnlCompenstn,NoJobClas	24,500.00	24,500.00	13,151.80	4,080.16	7,268.04
11000- 1000- 51300- 4040- 001028- 1711- 00000	AddtnlCompenstn,InstAsst1		1,275.00		1,275.00	
11000- 1000- 51300- 9000- 001028- 1411- 00000	AddtnlCompenstn,Teachers		63.00		62.50	.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	71,167.13	21,618.76	4,229.11
11000- 1000- 52111- 1020- 001028- 0000- 00000	EducRetirement	12,860.00	12,860.00	9,608.60	2,882.57	368.83
11000- 1000- 52111- 2000- 001028- 0000- 00000	EducRetirement	13,173.00	13,994.00	10,764.60	3,229.38	.02
11000- 1000- 52111- 4010- 001028- 0000- 00000	EducRetirement	26,602.00	26,602.00	15,711.96	4,547.71	6,342.33
11000- 1000- 52111- 4025- 001028- 0000- 00000	EducRetirement	9,167.00	10,580.00	7,306.20	2,334.62	939.18
11000- 1000- 52111- 4040- 001028- 0000- 00000	EducRetirement		194.00		193.16	.84
11000- 1000- 52111- 9000- 001028- 0000- 00000	EducRetirement		10.00		9.47	.53
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	9,395.02	2,853.96	564.02
11000- 1000- 52112- 1020- 001028- 0000- 00000	ERARetireeHlth	1,699.00	1,699.00	1,268.60	380.57	49.83
11000- 1000- 52112- 2000- 001028- 0000- 00000	ERARetireeHlth	1,740.00	1,848.00	1,421.00	426.30	.70
11000- 1000- 52112- 4010- 001028- 0000- 00000	ERARetireeHlth	3,513.00	3,513.00	2,074.00	600.32	838.68
11000- 1000- 52112- 4025- 001028- 0000- 00000	ERARetireeHlth	1,242.00	1,397.00	964.60	308.18	124.22
11000- 1000- 52112- 4040- 001028- 0000- 00000	ERARetireeHlth		26.00		25.51	.49
11000- 1000- 52112- 9000- 001028- 0000- 00000	ERARetireeHlth		2.00		1.25	.75
11000- 1000- 52210- 0000- 001028- 0000- 00000	FICA Payments	620.00	620.00		412.11	207.89
11000- 1000- 52210- 1010- 001028- 0000- 00000	FICA Payments	39,706.00	39,706.00	27,653.35	8,338.98	3,713.67
11000- 1000- 52210- 1020- 001028- 0000- 00000	FICA Payments	5,263.00	5,263.00	3,617.92	1,076.02	569.06
11000- 1000- 52210- 2000- 001028- 0000- 00000	FICA Payments	5,391.00	5,391.00	3,786.02	1,117.42	487.56
11000- 1000- 52210- 4010- 001028- 0000- 00000	FICA Payments	10,888.00	10,888.00	6,057.76	1,717.92	3,112.32
11000- 1000- 52210- 4025- 001028- 0000- 00000	FICA Payments	3,850.00	4,330.00	2,989.96	955.45	384.59
11000- 1000- 52210- 4040- 001028- 0000- 00000	FICA Payments		80.00		79.05	.95
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 4, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)					SCHOOLABILITY	

Balances through 10/31/2021					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- 9000- 001028- 0000- 00000	FICA Payments		4.00		3.88	.12
11000- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	145.00	145.00		96.37	48.63
11000- 1000- 52220- 1010- 001028- 0000- 00000	MedicarePaymnts	9,289.00	9,289.00	6,467.45	1,950.29	871.26
11000- 1000- 52220- 1020- 001028- 0000- 00000	MedicarePaymnts	1,231.00	1,231.00	846.16	251.66	133.18
11000- 1000- 52220- 2000- 001028- 0000- 00000	MedicarePaymnts	1,261.00	1,261.00	885.50	261.34	114.16
11000- 1000- 52220- 4010- 001028- 0000- 00000	MedicarePaymnts	2,548.00	2,548.00	1,416.86	401.79	729.35
11000- 1000- 52220- 4025- 001028- 0000- 00000	MedicarePaymnts	902.00	1,013.00	699.38	223.45	90.17
11000- 1000- 52220- 4040- 001028- 0000- 00000	MedicarePaymnts		19.00		18.47	.53
11000- 1000- 52220- 9000- 001028- 0000- 00000	MedicarePaymnts		1.00		.91	.09
11000- 1000- 52311- 1010- 001028- 0000- 00000	Hth&MedPremiums	49,833.00	49,833.00	32,810.58	10,670.79	6,351.63
11000- 1000- 52311- 1020- 001028- 0000- 00000	Hth&MedPremiums	9,097.00	9,397.00	7,067.88	2,328.66	.46
11000- 1000- 52311- 2000- 001028- 0000- 00000	Hth&MedPremiums	18,952.00	18,952.00	14,135.76	4,657.32	158.92
11000- 1000- 52311- 4010- 001028- 0000- 00000	Hth&MedPremiums	15,487.00	15,487.00	7,927.38	2,636.57	4,923.05
11000- 1000- 52312- 1010- 001028- 0000- 00000	Life	684.00	695.00	520.74	181.47	7.21-
11000- 1000- 52312- 1020- 001028- 0000- 00000	Life	114.00	127.00	94.68	31.56	.76
11000- 1000- 52312- 2000- 001028- 0000- 00000	Life	114.00	127.00	94.68	31.56	.76
11000- 1000- 52312- 4010- 001028- 0000- 00000	Life	171.00	171.00	94.68	31.56	44.76
11000- 1000- 52312- 4025- 001028- 0000- 00000	Life	35.00	47.00	35.10	11.70	.20
11000- 1000- 52313- 1010- 001028- 0000- 00000	Dental	2,843.00	3,250.00	2,436.84	809.42	3.74
11000- 1000- 52313- 1020- 001028- 0000- 00000	Dental	616.00	616.00	461.88	153.96	.16
11000- 1000- 52313- 2000- 001028- 0000- 00000	Dental	950.00	950.00	692.82	230.94	26.24
11000- 1000- 52313- 4010- 001028- 0000- 00000	Dental	618.00	618.00	308.88	102.96	206.16
11000- 1000- 52314- 1010- 001028- 0000- 00000	Vision	520.00	520.00	344.70	114.27	61.03
11000- 1000- 52314- 1020- 001028- 0000- 00000	Vision	102.00	102.00	76.32	25.44	.24
11000- 1000- 52314- 2000- 001028- 0000- 00000	Vision	213.00	213.00	152.64	50.88	9.48
11000- 1000- 52314- 4010- 001028- 0000- 00000	Vision	138.00	138.00	67.68	22.56	47.76
11000- 1000- 52315- 1010- 001028- 0000- 00000	Disability	1,058.00	1,058.00	750.33	250.91	56.76
11000- 1000- 52315- 2000- 001028- 0000- 00000	Disability	147.00	147.00	110.16	36.72	.12
11000- 1000- 52315- 4010- 001028- 0000- 00000	Disability	270.00	270.00	117.81	37.37	114.82
11000- 1000- 52500- 0000- 001028- 0000- 00000	UnemploymntComp		14.00		29.22	15.22-
11000- 1000- 52500- 1010- 001028- 0000- 00000	UnemploymntComp	1,296.00	1,477.00	1,335.51	141.27	.22
11000- 1000- 52500- 1020- 001028- 0000- 00000	UnemploymntComp	216.00	331.00	246.82	83.70	.48
11000- 1000- 52500- 2000- 001028- 0000- 00000	UnemploymntComp	216.00	227.00	198.69	27.42	.89
11000- 1000- 52500- 4010- 001028- 0000- 00000	UnemploymntComp	324.00	324.00	251.58	3.57	68.85
11000- 1000- 52500- 4025- 001028- 0000- 00000	UnemploymntComp	66.00	142.00	112.75	3.55	25.70
11000- 1000- 52500- 4040- 001028- 0000- 00000	UnemploymntComp		3.00		2.86	.14
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 4, 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 10/31/2021

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- 52710- 1010- 001028- 0000- 00000	WorkersCompPrem	8,734.00	8,773.00		8,773.00	
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- 0000- 001028- 0000- 00000	WorkrsCompERFee				6.90	6.90-
11000- 1000- 52720- 1010- 001028- 0000- 00000	WorkrsCompERFee	120.00	120.00	75.90	25.30	18.80
11000- 1000- 52720- 1020- 001028- 0000- 00000	WorkrsCompERFee	20.00	20.00	13.80	4.60	1.60
11000- 1000- 52720- 2000- 001028- 0000- 00000	WorkrsCompERFee	20.00	20.00	13.80	4.60	1.60
11000- 1000- 52720- 4010- 001028- 0000- 00000	WorkrsCompERFee	30.00	30.00	13.80	4.60	11.60
11000- 1000- 52720- 4025- 001028- 0000- 00000	WorkrsCompERFee	6.00	7.00	5.10	1.70	.20
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- 0000- 001028- 0000- 00000	Other Charges			30.00		30.00-
11000- 1000- 53711- 1010- 001028- 0000- 00000	Other Charges	23,460.00	23,737.00	1,848.25	22,488.00	599.25-
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	450.00		550.00
11000- 1000- 55915- 9000- 001028- 0000- 00000	OthContractSvcs				315.00	315.00-
11000- 1000- 56112- 1010- 001028- 0000- 00000	Other Textbooks	31,721.00	31,721.00	2,728.22		28,992.78
11000- 1000- 56113- 1010- 001028- 0000- 00000	Software		7,547.00	885.00	6,662.00	
11000- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats	11,878.00	11,878.00	1,970.15	9,408.42	499.43
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	139,700.00			139,700.00
Total for Func 1000 and Expense accounts		1,667,411.00	1,667,411.00	1,018,743.43	369,755.47	278,912.10

Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts

11000- 2100- 51100- 0000- 001028- 1216- 00000	SalariesExpense,HealthAss	38,408.00	38,409.00	28,067.56	10,340.68	.76
11000- 2100- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	45,223.00	45,224.00	33,047.65	12,175.45	.90
11000- 2100- 51300- 0000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS		16,924.00	12,692.38	4,230.79	.83
11000- 2100- 51300- 2000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS		5,001.00	3,846.20	1,153.86	.94
11000- 2100- 51300- 4025- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS	15,000.00				
11000- 2100- 52111- 0000- 001028- 0000- 00000	EducRetirement	12,671.00	15,234.00	11,181.82	4,052.15	.03
11000- 2100- 52111- 2000- 001028- 0000- 00000	EducRetirement		758.00	582.80	174.84	.36
11000- 2100- 52111- 4025- 001028- 0000- 00000	EducRetirement	2,124.00	1,244.00			1,244.00
11000- 2100- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	1,674.00	2,012.00	1,476.18	534.94	.88
11000- 2100- 52112- 2000- 001028- 0000- 00000	ERARetireeHlth		101.00	77.00	23.10	.90

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Balances through 10/31/2021						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 - SuppSvcsStudnts (continued)							
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	5,808.00	4,254.10	1,552.91	.99
11000- 2100- 52210- 2000- 001028- 0000- 00000		FICA Payments		310.00	238.40	71.52	.08
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	1,358.00	994.76	363.15	.09
11000- 2100- 52220- 2000- 001028- 0000- 00000		MedicarePaymnts		73.00	55.80	16.74	.46
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	9,878.00	7,443.00	2,434.18	.82
11000- 2100- 52312- 0000- 001028- 0000- 00000		Life	114.00	127.00	94.68	31.56	.76
11000- 2100- 52313- 0000- 001028- 0000- 00000		Dental	392.00	392.00	293.94	97.98	.08
11000- 2100- 52314- 0000- 001028- 0000- 00000		Vision	76.00	76.00	56.70	18.90	.40
11000- 2100- 52500- 0000- 001028- 0000- 00000		UnemploymntComp	216.00	248.00	221.39	26.14	.47
11000- 2100- 52500- 2000- 001028- 0000- 00000		UnemploymntComp		9.00	8.86		.14
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	13.80	4.60	1.60
11000- 2100- 53211- 2000- 001028- 0000- 00000		DiagsContracted	2,500.00	9,621.00	9,039.40	581.24	.36
11000- 2100- 53212- 2000- 001028- 0000- 00000		SpeechThrpsCont	23,000.00	23,000.00	19,615.00	3,385.00	
11000- 2100- 53213- 2000- 001028- 0000- 00000		OccThrpstCont	10,000.00	10,824.00	10,295.43	527.79	.78
11000- 2100- 53215- 2000- 001028- 0000- 00000		PsychologtsCont		11,691.00	11,021.90	668.11	.99
11000- 2100- 53215- 4025- 001028- 0000- 00000		PsychologtsCont	37,000.00				
11000- 2100- 53218- 2000- 001028- 0000- 00000		SpecialistsCont	600.00	648.00	560.95	86.30	.75
11000- 2100- 53414- 0000- 001028- 0000- 00000		OthProfTechSvcs	25,000.00	30,937.00	19,641.34	11,294.87	.79
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	18,132.00	18,131.25		.75
11000- 2100- 56113- 2000- 001028- 0000- 00000		Software		408.00		407.76	.24
11000- 2100- 56118- 0000- 001028- 0000- 00000		GenSuppliesMats	1,000.00	1,000.00	406.82	250.20	342.98
11000- 2100- 56118- 2000- 001028- 0000- 00000		GenSuppliesMats	1,000.00	1,000.00	229.89		770.11
11000- 2100- 57332- 2000- 001028- 0000- 00000		SupplAssets<\$5k			229.89		229.89-
Total for Func 2100 and Expense accounts			251,820.00	253,557.00	193,818.89	55,645.76	4,092.35
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst							
11000- 2200- 53414- 0000- 001028- 0000- 00000		OthProfTechSvcs	20,000.00				
11000- 2200- 56118- 0000- 001028- 0000- 00000		GenSuppliesMats	3,500.00				
Total for Func 2200 and Expense accounts			23,500.00	.00	.00	.00	.00
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin							
11000- 2300- 51100- 0000- 001028- 1111- 00000		SalariesExpense,Superinte	107,590.00	109,181.00	79,785.56	29,394.68	.76
11000- 2300- 52111- 0000- 001028- 0000- 00000		EducRetirement	16,300.00	16,541.00	12,087.42	4,453.26	.32
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 4, 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 10/31/2021

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- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	2,152.00	2,184.00	1,595.62	587.86	.52
11000- 2300- 52210- 0000- 001028- 0000- 00000	FICA Payments	6,671.00	6,671.00	4,514.29	1,680.91	475.80
11000- 2300- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	1,561.00	1,561.00	1,055.75	393.11	112.14
11000- 2300- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	12,484.00	13,171.00	9,924.66	3,245.80	.54
11000- 2300- 52312- 0000- 001028- 0000- 00000	Life	57.00	64.00	47.34	15.78	.88
11000- 2300- 52313- 0000- 001028- 0000- 00000	Dental	616.00	616.00	461.88	153.96	.16
11000- 2300- 52314- 0000- 001028- 0000- 00000	Vision	102.00	102.00	76.32	25.44	.24
11000- 2300- 52315- 0000- 001028- 0000- 00000	Disability	206.00	206.00	153.90	51.30	.80
11000- 2300- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	108.00	119.00	118.82		.18
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	6.90	2.30	.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	1,250.00		750.00-
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	226,272.00	179,956.59	41,671.40	4,644.01

Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin

11000- 2400- 51100- 0000- 001028- 1112- 00000	SalariesExpense,Principal	83,000.00	84,500.00	61,750.00	22,750.00	
11000- 2400- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	21,640.00	24,601.00	17,977.04	6,623.12	.84
11000- 2400- 52111- 0000- 001028- 0000- 00000	EducRetirement	15,854.00	16,529.00	12,078.68	4,450.04	.28
11000- 2400- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	2,093.00	2,182.00	1,594.48	587.44	.08
11000- 2400- 52210- 0000- 001028- 0000- 00000	FICA Payments	6,488.00	6,488.00	4,510.50	1,679.52	297.98
11000- 2400- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	1,518.00	1,518.00	1,054.99	392.83	70.18
11000- 2400- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	12,484.00	13,171.00	9,924.66	3,245.80	.54
11000- 2400- 52312- 0000- 001028- 0000- 00000	Life	114.00	127.00	94.68	31.56	.76
11000- 2400- 52313- 0000- 001028- 0000- 00000	Dental	616.00	616.00	461.88	153.96	.16
11000- 2400- 52314- 0000- 001028- 0000- 00000	Vision	102.00	102.00	76.32	25.44	.24
11000- 2400- 52315- 0000- 001028- 0000- 00000	Disability	149.00	149.00	111.24	37.08	.68
11000- 2400- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	216.00	227.00	197.84	29.12	.04
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	13.80	4.60	1.60
11000- 2400- 53711- 0000- 001028- 0000- 00000	Other Charges	3,825.00	3,825.00	100.00	3,250.00	475.00
11000- 2400- 54311- 0000- 001028- 0000- 00000	MntRepFrnFixEqp		150.00		357.91	207.91-
11000- 2400- 54610- 0000- 001028- 0000- 00000	RentLandBldngs			500.00		500.00-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 4, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 5, Obj Digits = 0, Page Break Lvl =)

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Balances through 10/31/2021

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 2400 - SupSvcsSchAdmin (continued)						
11000- 2400- 54620- 0000- 001028- 0000- 00000	RentlEquipVehcl	300.00	300.00	157.50	142.50	
11000- 2400- 54630- 0000- 001028- 0000- 00000	RentalCompEqpmt	6,000.00	6,473.00	4,704.60	1,767.90	.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	2,319.68	1,296.60	83.72
Total for Func 2400 and Expense accounts		162,476.00	169,035.00	120,557.89	48,252.42	224.69
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000- 2500- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs	167,623.00	167,713.00	125,666.66	42,045.82	.52
11000- 2500- 53711- 0000- 001028- 0000- 00000	Other Charges	1,300.00	1,300.00	176.00	1,181.28	57.28-
11000- 2500- 55400- 0000- 001028- 0000- 00000	Advertising	2,000.00	2,000.00		630.98	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	189,073.00	125,842.66	61,118.08	2,112.26
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000- 2600- 51100- 0000- 001028- 1623- 00000	SalariesExpense,Crosswalk	1,900.00				
11000- 2600- 52111- 0000- 001028- 0000- 00000	EducRetirement	288.00				
11000- 2600- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	38.00				
11000- 2600- 52210- 0000- 001028- 0000- 00000	FICA Payments	118.00				
11000- 2600- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	28.00				
11000- 2600- 52312- 0000- 001028- 0000- 00000	Life	57.00				
11000- 2600- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	108.00				
11000- 2600- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem	26.00				
11000- 2600- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee	10.00				
11000- 2600- 53711- 0000- 001028- 0000- 00000	Other Charges	700.00	700.00	255.00	145.00	300.00
11000- 2600- 54311- 0000- 001028- 0000- 00000	MntRepFrnFixEqp		700.00	120.00	580.00	
11000- 2600- 54312- 0000- 001028- 0000- 00000	MntRepBlgsGrnds	6,000.00	6,000.00	46.88	2,027.11	3,926.01
11000- 2600- 54411- 0000- 001028- 0000- 00000	Electricity	33,000.00	33,000.00	23,732.82	9,267.18	
11000- 2600- 54412- 0000- 001028- 0000- 00000	NatGasBuildings	5,500.00	5,500.00	5,244.28	255.72	
11000- 2600- 54415- 0000- 001028- 0000- 00000	Water/Sewage	7,500.00	7,500.00	5,615.88	1,884.12	
11000- 2600- 54416- 0000- 001028- 0000- 00000	CommunicatnSvcs	13,070.00	24,004.00	15,901.71	6,143.29	1,959.00
11000- 2600- 54610- 0000- 001028- 0000- 00000	RentlLandBldngs	193,153.00	193,153.00	132,426.89	57,017.11	3,709.00
11000- 2600- 55200- 0000- 001028- 0000- 00000	PropertyLiablns	20,408.00	20,420.00		20,420.00	
11000- 2600- 55915- 0000- 001028- 0000- 00000	OthContractSvcs	31,016.00	33,300.00	25,887.49	7,412.26	.25
11000- 2600- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	10,000.00	10,000.00	977.93	261.76	8,760.31
11000- 2600- 57331- 0000- 001028- 0000- 00000	FixedAssets>\$5k		21,034.00		13,126.77	7,907.23
11000- 2600- 57332- 0000- 001028- 0000- 00000	SupplAssets<\$5k		1,188.00		1,187.40	.60

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Balances through 10/31/2021

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 2600 and Expense accounts		322,920.00	356,499.00	210,208.88	119,727.72	26,562.40
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	3,361,847.00	1,849,128.34	696,170.85	816,547.81
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
23000- 1000- 56118- 0000- 001028- 0000- 01010	GenSuppliesMats			612.00		612.00-
Total for Funds 23000, Func 1000 and Expense accounts		4,890.00	4,890.00	612.00	.00	4,278.00
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 001028- 1412- 00000	SalariesExpense, Teachers	17,029.00	16,435.00	12,322.80	3,696.84	415.36
24106- 1000- 52111- 0000- 001028- 0000- 00000	EducRetirement	2,270.00	2,428.00			2,428.00
24106- 1000- 52111- 2000- 001028- 0000- 00000	EducRetirement			1,867.00	560.10	2,427.10-
24106- 1000- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	301.00	321.00			321.00
24106- 1000- 52112- 2000- 001028- 0000- 00000	ERARetireeHlth			246.40	73.92	320.32-
24106- 1000- 52210- 0000- 001028- 0000- 00000	FICA Payments	970.00	994.00			994.00
24106- 1000- 52210- 2000- 001028- 0000- 00000	FICA Payments			764.00	229.20	993.20-
24106- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	218.00	233.00			233.00
24106- 1000- 52220- 2000- 001028- 0000- 00000	MedicarePaymnts			178.60	53.58	232.18-
24106- 1000- 52312- 0000- 001028- 0000- 00000	Life		17.00			17.00
24106- 1000- 52312- 2000- 001028- 0000- 00000	Life			12.24	4.08	16.32-
24106- 1000- 52500- 0000- 001028- 0000- 00000	UnemploymntComp		29.00			29.00
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- 0000- 001028- 0000- 00000	WorkrsCompERFee		3.00			3.00
24106- 1000- 52720- 2000- 001028- 0000- 00000	WorkrsCompERFee			1.80	.60	2.40-
Total for Funds 24106, Func 1000 and Expense accounts		20,788.00	20,788.00	15,421.40	4,946.32	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	775.00	.00	.00
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						

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Balances through 10/31/2021

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 24154 - TchPrinTrainRec, Func 1000 - Instruction						
24154- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	11,117.00	8,617.00	5,579.20	1,799.80	1,238.00
Total for Func 1000 and Expense accounts		11,117.00	8,617.00	5,579.20	1,799.80	1,238.00
Funds 24154 - TchPrinTrainRec, Func 2400 - SupSvcsSchAdmin						
24154- 2400- 53330- 0000- 001028- 0000- 00000	ProfessDevelop		2,500.00	3,753.00	744.00	1,997.00-
Total for Func 2400 and Expense accounts		.00	2,500.00	3,753.00	744.00	1,997.00-
Total for Funds 24154		11,117.00	11,117.00	9,332.20	2,543.80	759.00-
Funds 24174 - CP-Second-Curr, Func 1000 - Instruction						
24174- 1000- 53330- 0000- 001028- 0000- 00000	ProfessDevelop			140.00	285.00	425.00-
24174- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats	1,706.00	1,706.00		2,793.00	1,087.00-
Total for Funds 24174, Func 1000 and Expense accounts		1,706.00	1,706.00	140.00	3,078.00	1,512.00-
Funds 24175 - CP-Second-CryOv, Func 1000 - Instruction						
24175- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats			3,377.20	20.74	3,397.94-
Total for Funds 24175, Func 1000 and Expense accounts		.00	.00	3,377.20	20.74	3,397.94-
Funds 24176 - CP-Second-Redis, Func 1000 - Instruction						
24176- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	23,929.00				
Total for Funds 24176, Func 1000 and Expense accounts		23,929.00	.00	.00	.00	.00
Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction						
24308- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers	56,414.00	51,460.00	39,431.60	12,027.67	.73
24308- 1000- 51300- 1010- 001028- 1411- 00000	AddtnlCompenstn,Teachers	20,000.00	15,000.00		15,000.00	
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				
24308- 1000- 52111- 1010- 001028- 0000- 00000	EducRetirement		7,796.00	5,973.80	1,822.17	.03
24308- 1000- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	1,529.00				
24308- 1000- 52112- 1010- 001028- 0000- 00000	ERARetireeHlth		1,030.00	788.60	240.55	.85
24308- 1000- 52210- 0000- 001028- 0000- 00000	FICA Payments	4,738.00				
24308- 1000- 52210- 1010- 001028- 0000- 00000	FICA Payments		3,646.00	1,975.00	1,670.60	.40
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		853.00	461.82	390.70	.48
24308- 1000- 52220- 2000- 001028- 0000- 00000	MedicarePaymnts		44.00		43.51	.49

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Balances through 10/31/2021

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- 52311- 1010- 001028- 0000- 00000	Hth&MedPremiums		14,371.00	10,828.80	3,541.50	.70
24308- 1000- 52312- 0000- 001028- 0000- 00000	Life	57.00	57.00			57.00
24308- 1000- 52312- 1010- 001028- 0000- 00000	Life		66.00	47.34	18.41	.25
24308- 1000- 52313- 1010- 001028- 0000- 00000	Dental		616.00	461.88	153.96	.16
24308- 1000- 52314- 1010- 001028- 0000- 00000	Vision		102.00	76.32	25.44	.24
24308- 1000- 52315- 1010- 001028- 0000- 00000	Disability		117.00	87.66	29.22	.12
24308- 1000- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	108.00	108.00			108.00
24308- 1000- 52500- 1010- 001028- 0000- 00000	UnemploymntComp		225.00	154.50	69.76	.74
24308- 1000- 52500- 2000- 001028- 0000- 00000	UnemploymntComp		5.00		4.40	.60
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		10.00	6.90	2.30	.80
24308- 1000- 53414- 1010- 001028- 0000- 00000	OthProfTechSvcs	20,000.00	13,302.00			13,302.00
24308- 1000- 55915- 9000- 001028- 0000- 00000	OthContractSvcs			12,000.00		12,000.00-
24308- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<\$5k	87,500.00	87,500.00	6,750.95	4,034.00	76,715.05
Total for Func 1000 and Expense accounts		203,071.00	203,071.00	79,045.17	44,489.19	79,536.64
Funds 24308 - CRRSA, ESSER II, Func 2100 - SuppSvcsStuents						
24308- 2100- 51300- 0000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS		77.00		76.71	.29
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	
24308- 2100- 52111- 0000- 001028- 0000- 00000	EducRetirement		12.00		11.62	.38
24308- 2100- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth		2.00		1.53	.47
24308- 2100- 52210- 0000- 001028- 0000- 00000	FICA Payments		191.00		190.75	.25
24308- 2100- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts		45.00		44.61	.39
24308- 2100- 52500- 0000- 001028- 0000- 00000	UnemploymntComp		9.00		8.80	.20
24308- 2100- 53215- 0000- 001028- 0000- 00000	PsychologtsCont		6,882.00	5,211.18	1,670.25	.57
Total for Func 2100 and Expense accounts		.00	10,218.00	5,211.18	5,004.27	2.55
Funds 24308 - CRRSA, ESSER II, Func 2300 - SupptSvcs-Admin						
24308- 2300- 51300- 0000- 001028- 1111- 00000	AddtnlCompenstn,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		15.00		14.50	.50
Total for Func 2300 and Expense accounts		.00	1,077.00	.00	1,076.50	.50
Funds 24308 - CRRSA, ESSER II, Func 2400 - SupSvcsSchAdmin						
24308- 2400- 51300- 0000- 001028- 1112- 00000	AddtnlCompenstn,Principal		1,000.00		1,000.00	

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Balances through 10/31/2021

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 2400 - SupSvcsSchAdmin (continued)						
24308- 2400- 52210- 0000- 001028- 0000- 00000	FICA Payments		62.00		62.00	
24308- 2400- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts		15.00		14.50	.50
Total for Func 2400 and Expense accounts		.00	1,077.00	.00	1,076.50	.50
Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&MaintofPlant						
24308- 2600- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	33,200.00	33,200.00	344.74	682.92	32,172.34
24308- 2600- 57331- 0000- 001028- 0000- 00000	FixedAssets>\$5k				31,685.32	31,685.32-
24308- 2600- 57332- 0000- 001028- 0000- 00000	SupplAssets<\$5k	70,120.00	57,748.00			57,748.00
Total for Func 2600 and Expense accounts		103,320.00	90,948.00	344.74	32,368.24	58,235.02
Total for Funds 24308		306,391.00	306,391.00	84,601.09	84,014.70	137,775.21
Funds 24330 - ESSER III, Func 1000 - Instruction						
24330- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers			68,844.78	14,266.20	83,110.98-
24330- 1000- 51100- 1010- 001028- 1413- 00000	SalariesExpense,TeachersE				2,689.89	2,689.89-
24330- 1000- 51300- 1010- 001028- 1411- 00000	AddtnlCompenstn,Teachers				762.50	762.50-
24330- 1000- 51300- 1010- 001028- 1711- 00000	AddtnlCompenstn,InstAsst1				900.00	900.00-
24330- 1000- 52111- 1010- 001028- 0000- 00000	EducRetirement			10,429.92	2,820.70	13,250.62-
24330- 1000- 52112- 1010- 001028- 0000- 00000	ERARetireeHlth			1,376.79	372.38	1,749.17-
24330- 1000- 52210- 1010- 001028- 0000- 00000	FICA Payments			4,079.45	1,144.64	5,224.09-
24330- 1000- 52220- 1010- 001028- 0000- 00000	MedicarePaymnts			954.11	267.71	1,221.82-
24330- 1000- 52311- 1010- 001028- 0000- 00000	Hth&MedPremiums			4,383.00	1,170.23	5,553.23-
24330- 1000- 52312- 1010- 001028- 0000- 00000	Life			94.68	26.30	120.98-
24330- 1000- 52313- 1010- 001028- 0000- 00000	Dental			154.44	34.32	188.76-
24330- 1000- 52314- 1010- 001028- 0000- 00000	Vision			33.84	7.52	41.36-
24330- 1000- 52315- 1010- 001028- 0000- 00000	Disability			57.87	19.39	77.26-
24330- 1000- 52500- 1010- 001028- 0000- 00000	UnemploymentComp			248.27	23.35	271.62-
24330- 1000- 52720- 1010- 001028- 0000- 00000	WorkrsCompERFee			13.80	4.60	18.40-
Total for Funds 24330, Func 1000 and Expense accounts		.00	.00	90,670.95	24,509.73	115,180.68-
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

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 4, 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 10/31/2021

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 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	RentLndBldngs		189,036.00	119,893.11	69,142.89	
Total for Funds 31200, Func 4000 and Expense accounts		.00	189,036.00	119,893.11	69,142.89	.00
Funds 31600 - CapImprvmtsHB33, Func 2300 - SupptSvcs-Admin						
31600- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	3,000.00	3,000.00		62.47	2,937.53
Total for Func 2300 and Expense accounts		3,000.00	3,000.00	.00	62.47	2,937.53
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	62.47	1,040,958.53
Funds 31701 - CapImprvsSB9Loc, Func 2300 - SupptSvcs-Admin						
31701- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	1,355.00	1,355.00		31.31	1,323.69
Total for Func 2300 and Expense accounts		1,355.00	1,355.00	.00	31.31	1,323.69
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	31.31	610,420.69
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	5,579,593.00	2,184,951.29	884,520.81	2,510,120.90

Balances through October		Fiscal Year 2021/22		
Funds	Description	Debit	Credit	Account Balance
Objct 11011 - Bank Accounts				
11000	Operational Fund	1,843,968.25	827,960.17	1,016,008.08
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	5,070.64		5,070.64
24106	IDEA-B Entitlement	15,019.25	16,166.81	1,147.56-
24153	English Language Acquisition	900.00	900.00	
24154	Teach./Princp. Train & Recruit		2,543.80	2,543.80-
24174	Carl Perkins Second. - Current	6,523.44	9,601.44	3,078.00-
24175	Carl Perkins Second. - CO		20.74	20.74-
24176	Carl Perkins Second. - Redist	23,929.00	23,929.00	
24308	CRRSA, ESSER II	76,215.01	80,741.92	4,526.91-
24330	ESSER III		20,259.21	20,259.21-
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	69,142.89	69,141.90-
31600	Capital Improv. HB 33	852,594.15		852,594.15
31701	Capital Improv. SB9 Local	513,559.67		513,559.67
31703	SB9 State Match Cash	6,169.00		6,169.00
Total for Org 140, Objct 11011 and Asset accounts		3,356,049.39	1,056,347.26	2,299,702.13

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

Fund	Current Resources as of October 31, 2021	Estimated Resources for June 30, 2022
HB-33	\$ 852,594.15	\$ 1,045,295.63
SB-9 - Local	\$ 513,559.67	\$ 611,180.41
Total	<u>\$ 1,366,153.82</u>	<u>\$ 1,656,476.04</u>

Statement Date 10/31/2021

Cash Object 11011

Status Posted

Journal Entry # CA22-00004

Bank Statement Ending Balance	2,301,496.27
Less: Uncleared Payments	1,794.14
Add: Uncleared Deposits	0.00
Add: Uncleared Other	0.00
Adjusted Bank Balance	2,299,702.13
System Cash Balance	2,299,702.13
Add: Unposted Charges and Interest	0.00
Revised System Cash Balance	2,299,702.13
Difference	0.00

Service Charge	425.63
Interest Earned	0.00

Cleared Payments	229,750.89
Cleared Deposits	304,248.44
Cleared Other	425.63-

Submitted By	JYAMAT, 11/03/2021
Posted By	RRUNYAN, 11/03/2021

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
09/15/21	12172	44.00	Murphy, Liam	010136		140MAIN
10/01/21	12199	6.78	Copley, Scott	000517		140MAIN
10/01/21	12200	178.50	Firedawg Shirts & Embroidery	010017		140MAIN
10/06/21	12213	24.47	Pacific Office Automation	000473		140MAIN
10/13/21	12227	44.00	Hendee, Kimber	010138		140MAIN
10/25/21	12242	45.49	Copley, Scott	000517		140MAIN
10/25/21	12243	124.00	Firedawg Shirts & Embroidery	010017		140MAIN
10/25/21	12244	95.47	Great Western Specialty Systems, Inc	000620		140MAIN
10/25/21	12245	919.63	Michele Koenigsberg	010068		140MAIN
10/25/21	12246	311.80	Murphy, Liam	010136		140MAIN
		<u>1,794.14</u>				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
09/22/21	12186	120.00	120.00		10/31/21	City of Albuquerque	000238		140MAIN
09/22/21	12190	1,191.00	1,191.00		10/31/21	Project Lead the Way	000500		140MAIN
10/01/21	12196	315.00	315.00		10/31/21	Albuquerque Charter School League	000638		140MAIN
10/01/21	12197	44.00	44.00		10/31/21	Blackwell, Ella	010137		140MAIN
10/01/21	12198	118.10	118.10		10/31/21	Brady Industries of New Mexico	000515		140MAIN
10/01/21	12201	1,020.00	1,020.00		10/31/21	LSG and Associates Inc	010072		140MAIN
10/01/21	12202	1,225.15	1,225.15		10/31/21	Staples Business Advantage	000315		140MAIN
10/01/21	12222	20,426.74	20,426.74		10/31/21	NMPSIA	900001		140MAIN
10/04/21	12206	31,540.00	31,540.00		10/31/21	Shooter II Properties LLC	000528		140MAIN
10/06/21	12207	99.76	99.76		10/31/21	Brady Industries of New Mexico	000515		140MAIN
10/06/21	12208	168.00	168.00		10/31/21	Monitronics	010120		140MAIN
10/06/21	12209	2,031.03	2,031.03		10/31/21	Cooperative Education Services	000007		140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 10/31/2021, Uncleared Only? = No)

SCHOOLABILITY

Page 1 of 3

Statement Date 10/31/2021

Cash Object 11011

Status Posted

Journal Entry # CA22-00004

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
10/06/21	12210	28.44	28.44		10/31/21	Copley, Scott	000517		140MAIN
10/06/21	12211	2,230.62	2,230.62		10/31/21	Extreme Cleaning Services	000582		140MAIN
10/06/21	12212	447.68	447.68		10/31/21	Pacific Automation	000473		140MAIN
10/06/21	12214	2,967.78	2,967.78		10/31/21	T3 IT Solutions, LLC	010116		140MAIN
10/06/21	12215	1,106.56	1,106.56		10/31/21	Level 3 Communications LLC	000061		140MAIN
10/06/21	12216	1,601.32	1,601.32		10/31/21	Fiber Platform, LLC	010130		140MAIN
10/06/21	12217	43.15	43.15		10/31/21	Michael L Hayes	010074		140MAIN
10/06/21	12218	51.74	51.74		10/31/21	AFLAC	901002		140MAIN
10/06/21	12219	29,024.43	29,024.43		10/31/21	NM Educational RetirementBoard	900005		140MAIN
10/06/21	12220	3,368.33	3,368.33		10/31/21	NM RHC	900006		140MAIN
10/06/21	12221	2,847.09	2,847.09		10/31/21	NM Taxation/Revenue Department	900003		140MAIN
10/06/21	12223	457.60	457.60		10/31/21	NM Dept of Workforce Solutions	900002		140MAIN
10/06/21	12224	124.70	124.70		10/31/21	NM Tax & Rev Dept - WC	900013		140MAIN
10/08/21	12203	456.85	456.85		10/31/21	Allison Murphy		000182	140MAIN
10/08/21	12204	12,249.60	12,249.60		10/31/21	EFTPS	900004		140MAIN
10/08/21	12205	1,878.13	1,878.13		10/31/21	JNT Resource Partners, LP	010042		140MAIN
10/08/21	Batch 10/08/2021	34,717.28	34,717.28		10/31/21				140MAIN
10/13/21	12225	11,684.39	11,684.39		10/31/21	NM Charter School Education Services Ass	000650		140MAIN
10/13/21	12226	1,261.74	1,261.74		10/31/21	AnchorBuilt Inc.	010114		140MAIN
10/13/21	12228	2,232.00	2,232.00		10/31/21	International Baccalaureate	000115		140MAIN
10/13/21	12229	1,186.63	1,186.63		10/31/21	Michele Koenigsberg	010068		140MAIN
10/13/21	12230	708.00	708.00		10/31/21	Learning AtoZ	000645		140MAIN
10/13/21	12231	71.25	71.25		10/31/21	Pitney Bowes Purchase Power	000124		140MAIN
10/13/21	12232	2,675.55	2,675.55		10/31/21	PNM	000068		140MAIN
10/13/21	12233	1,347.00	1,347.00		10/31/21	Project Lead the Way	000500		140MAIN
10/18/21	12234	1,605.00	1,605.00		10/31/21	LSG and Associates Inc	010072		140MAIN
10/18/21	12235	165.00	165.00		10/31/21	Project Lead the Way	000500		140MAIN
10/22/21	12236	421.44	421.44		10/31/21	Allison Murphy		000182	140MAIN
10/22/21	12237	12,281.23	12,281.23		10/31/21	EFTPS	900004		140MAIN
10/22/21	12238	1,878.13	1,878.13		10/31/21	JNT Resource Partners, LP	010042		140MAIN
10/22/21	Batch 10/22/2021	34,999.76	34,999.76		10/31/21				140MAIN
10/25/21	12239	465.87	465.87		10/31/21	ABCWUA	000067		140MAIN
10/25/21	12240	4,744.42	4,744.42		10/31/21	Amazon.com LLC	000701		140MAIN
10/25/21	12241	43.48	43.48		10/31/21	Brady Industries of New Mexico	000515		140MAIN
10/25/21	12247	73.97	73.97		10/31/21	New Mexico Gas Company	000136		140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 10/31/2021, Uncleared Only? = No)

SCHOOLABILITY

Page 2 of 3

Statement Date 10/31/2021

Cash Object 11011

Status Posted

Journal Entry # CA22-00004

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
10/26/21	12251	5.95	5.95		10/31/21	EarthLink	000107		140MAIN
		<u>229,750.89</u>	<u>229,750.89</u>						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
10/12/21	Batch 10/12/2021	223,948.09	223,948.09		10/31/21	140MAIN
10/15/21	Batch 10/15/2021	11.24	11.24		10/31/21	140MAIN
10/20/21	Batch 10/20/2021	768.15	768.15		10/31/21	140MAIN
10/22/21	Batch 10/22/2021	181.00	181.00		10/31/21	140MAIN
10/26/21	Batch 10/26/2021	79,293.09	79,293.09		10/31/21	140MAIN
10/27/21	Batch 10/27/2021	46.87	46.87		10/31/21	140MAIN
		<u>304,248.44</u>	<u>304,248.44</u>			

Cleared Other

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
10/31/21	CA22-00004	425.63-	425.63-		11/03/21		

Analyzed Business Checking - PF

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

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



IMPORTANT ACCOUNT INFORMATION

Revised USPS service standards effective 10/1/21

Effective October 1, 2021, the United States Postal Service (USPS) has revised its service standards for certain First-Class Mail items, resulting in a delivery window of up to five days. Please note this may delay your receipt of mail from us and our receipt of mail from you. Please take this change into account when mailing items to us via USPS.

Consider signing into Wells Fargo Online® for quicker access to your account information.

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
5737227214	\$2,227,424.35	\$304,248.44	-\$230,176.52	\$2,301,496.27

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/12	223,948.09	APS Payments Corrales Intl Corrales Intl Cs
	10/15	7.43	Sandoval County ACH Paymen 506026 September 2021 Distributio Hb-33 (1)
	10/15	3.81	Sandoval County ACH Paymen 506080 September 2021 Distribution Sb-9 (1)
	10/20	728.04	Bernalillo Count Distr_Pymt Corrales International
	10/20	26.73	Sandoval County ACH Paymen 508322 2021 Prepayments Hb-33
	10/20	13.38	Sandoval County ACH Paymen 508871 2021 Prepayments Sb-9
	10/22	181.00	Post Verify Deposit

**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
	10/26	79,293.09	Post Verify Deposit
	10/27	46.87	Post Verify Deposit
		\$304,248.44	Total electronic deposits/bank credits
		\$304,248.44	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	10/01	20,426.74	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	10/04	31,540.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	10/06	34,717.28	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	10/06	3,368.33	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	10/07	29,024.43	< Business to Business ACH Debit - Nmerb Web Pay 211006 02363 Corrales International
	10/07	457.60	< Business to Business ACH Debit - State of NM Dws Ui Payment 2152353 Corrales International
	10/07	447.68	< Business to Business ACH Debit - Lease Direct Web Pay 211006 73986995 Corrales International
	10/08	2,967.78	T3Itsolutionsllc Webpayment 211007 Corrales International
	10/08	12,249.60	< Business to Business ACH Debit - IRS Usatapytmt 100821 270168173853571 Corrales International
	10/08	2,847.09	< Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 211006 xxxxx7056 Corrales International
	10/08	124.70	< Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 211006 xxxxx6288 Corrales International
	10/08	51.74	< Business to Business ACH Debit - AFLAC Insurance 100621 Hwg64405932 Corrales International
	10/12	425.63	Client Analysis Svc Chrg 211008 Svc Chge 0921 000005737227214
	10/20	34,999.76	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	10/22	12,281.23	< Business to Business ACH Debit - IRS Usatapytmt 102221 270169583768181 Corrales International
	10/27	4,744.42	< Business to Business ACH Debit - Payment for Amz Corp Line 102521 xxxxx1577 87810462206
	10/28	5.95	Earthlink LLC Internet 211027 1521402 Corrales International
		\$190,679.96	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
12186	120.00	10/04	12202	1,225.15	10/08	12210	28.44	10/06
12190*	1,191.00	10/12	12203	456.85	10/12	12211	2,230.62	10/08
12196*	315.00	10/13	12205*	1,878.13	10/12	12215*	1,106.56	10/12
12197	44.00	10/07	12207*	99.76	10/14	12216	1,601.32	10/12
12198	118.10	10/04	12208	168.00	10/12	12217	43.15	10/13
12201*	1,020.00	10/06	12209	2,031.03	10/08	12225*	11,684.39	10/20

WELLS
FARGO**Checks paid** (continued)

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
12226	1,261.74	10/18	12232	2,675.55	10/15	12238*	1,878.13	10/25
12228*	2,232.00	10/19	12233	1,347.00	10/19	12239	465.87	10/27
12229	1,186.63	10/27	12234	1,605.00	10/22	12241*	43.48	10/28
12230	708.00	10/18	12235	165.00	10/26	12247*	73.97	10/26
12231	71.25	10/26	12236	421.44	10/25			
\$39,496.56			Total checks paid					

* Gap in check sequence.

\$230,176.52 Total debits**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
09/30	2,227,424.35	10/12	2,299,504.64	10/20	2,244,917.68
10/01	2,206,997.61	10/13	2,299,146.49	10/22	2,231,212.45
10/04	2,175,219.51	10/14	2,299,046.73	10/25	2,228,912.88
10/06	2,136,085.46	10/15	2,296,382.42	10/26	2,307,895.75
10/07	2,106,111.75	10/18	2,294,412.68	10/27	2,301,545.70
10/08	2,082,384.04	10/19	2,290,833.68	10/28	2,301,496.27
Average daily ledger balance		\$2,230,421.57			

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

Org Id	Reference	Link #	Transaction Date	Total Amount	Source	JE Type	Comment	FiscalYear
140	GJ22-00004	10786	9/30/2021	450.00	Manual	General	To reclass IB training prepaid expense	2022
140	IFC22-00001	10690	9/30/2021	47,556.64	Manual	IFTCash	Reclassify expenditure for Wireless System to 24308	2022
140	IFC22-00002	10785	9/30/2021	6.00	Manual	IFTCash	To reclass expenditure to 11000 from PY RfR 24106	2022

Fiscal Year 2022

District/Charter

Corrales International School

PED #

001-028

After notifying your assigned Budget Analyst the approval/disapproval will be uploaded to the School Budget Bureau File Transfer Site LEA's Permanent Cash Transfer folder .

In compliance with State Board of Education Regulation, the following cash transfer(s) is/are requested:

X for a permanent transfer of cash for the following reason:

.99 in lease assistance from a few years ago. PSFA says we can keep funds.

other:

From Fund #	To Fund #	Amount	PED ONLY Program Manager Approval if applicable
31200	11000	0.99	

Compliance with Section 10-15-1, NMSA, 1978 Compilation:

The requested Cash Transfer(s) was/were authorized at a scheduled Board of Education meeting open to the public on:

11/8/2021

Date of Local Board Approval

1. Does cash control ledger balance (bank balance) reflect sufficient cash balance to transfer from?
2. Is justification for each transfer included?

	Yes	No
X		
X		

Superintendent/Charter Representative Signature

Date _____

To: District/Charter

Corrales International School

You are hereby authorized to make the requested cash transfer(s).

Approved by:

Director, School Budget Bureau

Date _____