

Corrales International School
Financial Update
January 10, 2022

A. BARs*

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	2122-0023-I	31700-Capital Improvements SB-9	To budget cash carryover	\$ 4,319.00
2	2122-0024-IB	28211-NM Schools COVID 19 Test	Initial Budget	\$ 77,800.00

B. Accounts Payable Payment Vouchers*

- 1 December 2021

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

- 1 Financial Reports
- 2 Bank Reconciliation

D. Other

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

* 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: 001-028-2122-0023-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 31700.0000.43204 \$4,319

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31700 Capital Improvem ents SB-9	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$4,319	\$4,319	
					Sub Total	\$4,319		
					Indirect Cost			
					DOC. TOTAL	\$4,319		

Justification:

To budget carryover awards from prior years

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

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

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	12/21/2021 9:36:18 AM

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

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

Doc. ID: 001-028-2122-0024-IB

Fund Type: Direct Grant

Adjustment Type: Initial Budget

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 28211.0000.43203 \$77,800

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001028 Corrales International School	1216 Health Assistants		\$38,427	\$38,427	1.00
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001028 Corrales International School	0000 No Job Class		\$5,822	\$5,822	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001028 Corrales International School	0000 No Job Class		\$769	\$769	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001028 Corrales International School	0000 No Job Class		\$2,382	\$2,382	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001028 Corrales International School	0000 No Job Class		\$557	\$557	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52312 Life	0000 No Program	001028 Corrales International School	0000 No Job Class		\$63	\$63	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52710 Workers Compensation Premium	0000 No Program	001028 Corrales International School	0000 No Job Class		\$270	\$270	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	001028 Corrales International School	0000 No Job Class		\$10	\$10	

28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	53414 Other Services	0000 No Program	001028 Corrales International School	0000 No Job Class		\$29,500	\$29,500	Page 4 of 37
Sub Total							\$77,800		1.00
Indirect Cost									
DOC. TOTAL							\$77,800		

Justification:
To budget initial award

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	1/6/2022 3:40:12 PM

Checks Dated 12/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Check Amount
12304	12/03/2021	Monitronics	168.00
12305	12/03/2021	Cooperative Education Services	1,843.96
12306	12/03/2021	Edvotek, Inc.	1,496.00
12307	12/03/2021	Extreme Cleaning Services	2,287.06
12308	12/03/2021	Rising Sun Technologies, LLC	2,876.00
12310	12/06/2021	AFLAC	51.74
12311	12/06/2021	NM Educational RetirementBoard	29,386.18
12312	12/03/2021	NMPSIA	21,289.22
12313	12/06/2021	NM RHC	3,410.31
12314	12/06/2021	NM Taxation/Revenue Department	2,837.55
12315	12/03/2021	Shooter II Properties LLC	31,540.00
12316	12/08/2021	T3 IT Solutions, LLC	2,967.78
12317	12/08/2021	NM Charter School Education Services Association	11,224.39
12318	12/08/2021	Brady Industries of New Mexico	27.30
12319	12/08/2021	Cooperative Education Services	133.62
12320	12/08/2021	Fisher Scientific Co. LLC	75.52
12321	12/08/2021	LSG and Associates Inc	1,620.00
12322	12/08/2021	Moss Adams LLP	2,831.72
12323	12/08/2021	Pacific Automation	447.68
12324	12/08/2021	Project Lead the Way	310.00
12325	12/08/2021	Staples Business Advantage	935.78
12326	12/08/2021	Tiger, Lisa	173.95
12327	12/15/2021	A&R Office Machines	189.95
12328	12/15/2021	Brady Industries of New Mexico	436.67
12329	12/15/2021	Cooperative Education Services	808.39
12330	12/15/2021	PNM	1,448.39
12331	12/15/2021	Oren V. Stevens	495.00
12332	12/15/2021	Tolley, Mark	198.00
12336	12/05/2021	EarthLink	20.00
12337	12/16/2021	Tiger, Lisa	355.43
12341	12/22/2021	Albuquerque Bernalillo County Water Utility Authority	480.22
12342	12/22/2021	Century Link	1,418.82
12343	12/22/2021	Dual Language Education of NM	1,935.00
12344	12/22/2021	Michele Koenigsberg	1,720.61
12345	12/22/2021	New Mexico Gas Company	797.17
12346	12/22/2021	New Mexico Kids!	1,082.20
12347	12/22/2021	Work Activity Center	171.60
12348	12/29/2021	NM Educational RetirementBoard	44,084.15
12349	12/29/2021	AFLAC	51.74
12350	12/29/2021	NM RHC	5,116.02
12351	12/29/2021	NM Dept of Workforce Solutions	440.86
12352	12/27/2021	EarthLink	5.95
Total Number of Checks			42
			179,189.93

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	37	142,967.56
23000	Non-Instruct. Fund	2	529.38

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



Page 1 of 2

Checks Dated 12/01/2021 through 12/31/2021

Check Number	Check Date	Pay to the Order of	Check Amount
--------------	------------	---------------------	--------------

Fund Recap

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
24106	IDEA-B Entitlement	6	924.96
24153	English Language Acquisition	1	833.13
24154	Teach./Princp. Train & Recruit	1	1,101.87
24175	Carl Perkins Second. - CO	1	310.00
24308	CRRSA, ESSER II	9	9,475.04
24330	ESSER III	8	7,294.99
31200	Public School Capital Outlay	1	15,753.00
Total Number of Checks		42	179,189.93
Less Unpaid Tax Liability			.00
Net (Check Amount)			179,189.93

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 #	12304	11000	12/03/2021	Check Amt	168.00	Status	Cleared	Monitronics (010120/2)	
2895692		Alarm						11000- 2600- 55915- 0000- 001028- 0000- 00000	168.00
Check #	12305	24308	12/03/2021	Check Amt	1,843.96	Status	Cleared	Cooperative Education Services (000007/3)	
36-040269		Special Education Services						11000- 2100- 53213- 2000- 001028- 0000- 00000	106.89
								11000- 2100- 53215- 2000- 001028- 0000- 00000	260.56
								24308- 2100- 53215- 0000- 001028- 0000- 00000	1,476.51
Check #	12306	11000	12/03/2021	Check Amt	1,496.00	Status	Printed	Edvotek, Inc. (010143/2)	
224300		Electrophoresis tanks "edge"						11000- 1000- 56118- 1010- 001028- 0000- 00000	1,496.00
Check #	12307	11000	12/03/2021	Check Amt	2,287.06	Status	Cleared	Extreme Cleaning Services (000582/1)	
20211125		Janitorial						11000- 2600- 55915- 0000- 001028- 0000- 00000	2,150.00
20211125B		Janitorial						11000- 2600- 55915- 0000- 001028- 0000- 00000	137.06
Check #	12308	24308	12/03/2021	Check Amt	2,876.00	Status	Cleared	Rising Sun Technologies, LLC (010133/1)	
1481		Rukus Radios						24308- 1000- 57332- 1010- 001028- 0000- 00000	2,876.00
* Break in sequence									
Check #	12310	11000	12/06/2021	Check Amt	51.74	Status	Cleared	AFLAC (901002/1)	
20211105-REG		AFLAC (901002/1) 11/05/2021 (REG)						11000- - 23147- - - -	25.87
20211119-REG		AFLAC (901002/1) 11/19/2021 (REG)						11000- - 23147- - - -	25.87
Check #	12311	11000	12/06/2021	Check Amt	29,386.18	Status	Cleared	NM Educational RetirementBoard (900005/1)	
20211105-REG		NM Educational RetirementBoard (900005/1) 11/05/2021 (REG)						11000- - 23124- - - -	12,993.78
								24106- - 23124- - - -	159.28
								24308- - 23124- - - -	509.65
								24330- - 23124- - - -	1,074.00
20211119-REG		NM Educational RetirementBoard (900005/1) 11/19/2021 (REG)						11000- - 23124- - - -	12,993.78
								24106- - 23124- - - -	159.28
								24308- - 23124- - - -	509.65
								24330- - 23124- - - -	986.76
Check #	12312	11000	12/03/2021	Check Amt	21,289.22	Status	Cleared	NMPSIA (900001/1)	
20211105-REG		NMPSIA (900001/1) 11/05/2021 (REG)						11000- - 23125- - - -	9,154.55
								24106- - 23125- - - -	4.01
								24308- - 23125- - - -	1,074.31
								24330- - 23125- - - -	433.90
20211119-REG		NMPSIA (900001/1) 11/19/2021 (REG)						11000- - 23125- - - -	9,154.51
								24106- - 23125- - - -	4.01

Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment									
Check #	12312	11000	12/03/2021	Check Amt	21,289.22	Status	Cleared	NMPSIA (900001/1) - continued			
	20211119-REG			NMPSIA (900001/1) 11/19/2021 (REG)				24308-	- 23125-	-	1,074.31
								24330-	- 23125-	-	433.88
	DP22-00008			2021 11 NMPSIA Adj				11000-	- 23125-	-	44.24-
								11000-	1000- 52315-	1010- 001028- 0000- 00000	.02-
Check #	12313	11000	12/06/2021	Check Amt	3,410.31	Status	Cleared	NM RHC (900006/1)			
	20211105-REG			NM RHC (900006/1) 11/05/2021 (REG)				11000-	- 23123-	-	1,507.94
								24106-	- 23123-	-	18.48
								24308-	- 23123-	-	59.15
								24330-	- 23123-	-	124.65
	20211119-REG			NM RHC (900006/1) 11/19/2021 (REG)				11000-	- 23123-	-	1,507.94
								24106-	- 23123-	-	18.48
								24308-	- 23123-	-	59.15
								24330-	- 23123-	-	114.52
Check #	12314	11000	12/06/2021	Check Amt	2,837.55	Status	Cleared	NM Taxation/Revenue Department (900003/1)			
	20211105-REG			NM Taxation/Revenue Department (900003/1) 11/05/2021 (REG)				11000-	- 23142-	-	1,309.11
								24106-	- 23142-	-	14.07
								24308-	- 23142-	-	34.61
								24330-	- 23142-	-	63.51
	20211119-REG			NM Taxation/Revenue Department (900003/1) 11/19/2021 (REG)				11000-	- 23142-	-	1,313.40
								24106-	- 23142-	-	14.07
								24308-	- 23142-	-	34.61
								24330-	- 23142-	-	54.17
Check #	12315	11000	12/03/2021	Check Amt	31,540.00	Status	Cleared	Shooter II Properties LLC (000528/1)			
	2021 12 RENT			Rent				11000-	2600- 54610- 0000- 001028- 0000- 00000		15,787.00
								31200-	4000- 54610- 0000- 001028- 0000- 00000		15,753.00
Check #	12316	11000	12/08/2021	Check Amt	2,967.78	Status	Cleared	T3 IT Solutions, LLC (010116/1)			
	1164			Computer/Networking Services				11000-	2500- 53414- 0000- 001028- 0000- 00000		2,967.78
Check #	12317	11000	12/08/2021	Check Amt	11,224.39	Status	Cleared	NM Charter School Education Services Association (000650/1)			
	8616			Business Manager & Business Office Services				11000-	2500- 53414- 0000- 001028- 0000- 00000		11,224.39
Check #	12318	11000	12/08/2021	Check Amt	27.30	Status	Cleared	Brady Industries of New Mexico (000515/1)			
	7085227			Misc. Janitorial Supplies				11000-	2600- 56118- 0000- 001028- 0000- 00000		27.30
Check #	12319	11000	12/08/2021	Check Amt	133.62	Status	Cleared	Cooperative Education Services (000007/3)			
	36-039997			Special Education Services				11000-	2100- 53215- 2000- 001028- 0000- 00000		133.62
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2021, Ending Check Date = 12/31/2021, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)										

Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment				
Check #	12320	11000	12/08/2021	Check Amt	75.52	Status Cleared Fisher Scientific Co. LLC (000519/2)
4264271				PLTW Ethanol		11000- 1000- 56118- 1010- 001028- 0000- 00000 53.68
4868120				PLTW Ethanol		11000- 1000- 56118- 1010- 001028- 0000- 00000 21.84
Check #	12321	11000	12/08/2021	Check Amt	1,620.00	Status Cleared LSG and Associates Inc (010072/2)
5632				Speech and Language - Special Ed		11000- 2100- 53212- 2000- 001028- 0000- 00000 1,620.00
Check #	12322	11000	12/08/2021	Check Amt	2,831.72	Status Cleared Moss Adams LLP (901008/2)
102239316				Audit Services		11000- 2300- 53411- 0000- 001028- 0000- 00000 2,831.72
Check #	12323	11000	12/08/2021	Check Amt	447.68	Status Cleared Pacific Automation (000473/2)
74648205				Copier Lease Pmts		11000- 2400- 54630- 0000- 001028- 0000- 00000 447.68
Check #	12324	24175	12/08/2021	Check Amt	310.00	Status Cleared Project Lead the Way (000500/1)
319381				PLTW lab kits		24175- 1000- 56118- 1010- 001028- 0000- 00000 310.00
Check #	12325	11000	12/08/2021	Check Amt	935.78	Status Cleared Staples Business Advantage (000315/1)
3492307146				PYP supplies		11000- 1000- 56118- 1010- 001028- 0000- 00000 99.95
3492450899				Chess club and office supplies.		11000- 1000- 56118- 9000- 001028- 0000- 00000 379.72
						11000- 2400- 56118- 0000- 001028- 0000- 00000 456.11
Check #	12326	23000	12/08/2021	Check Amt	173.95	Status Cleared Tiger, Lisa (010020/1)
05094				LIT Orphanage Project		23000- 1000- 56118- 0000- 001028- 0000- 01010 173.95
Check #	12327	11000	12/15/2021	Check Amt	189.95	Status Cleared A&R Office Machines (010048/1)
64149				Ink and master for the gestetner.		11000- 1000- 56118- 1010- 001028- 0000- 00000 189.95
Check #	12328	11000	12/15/2021	Check Amt	436.67	Status Cleared Brady Industries of New Mexico (000515/1)
7103492				Misc. Janitorial Supplies		11000- 2600- 56118- 0000- 001028- 0000- 00000 436.67
Check #	12329	24330	12/15/2021	Check Amt	808.39	Status Cleared Cooperative Education Services (000007/3)
36-040861				Special Education Services		11000- 2100- 53211- 2000- 001028- 0000- 00000 106.89
						11000- 2100- 53215- 2000- 001028- 0000- 00000 100.21
						24330- 2100- 53215- 0000- 001028- 0000- 00000 601.29
Check #	12330	11000	12/15/2021	Check Amt	1,448.39	Status Cleared PNM (000068/1)
20211203				Electric		11000- 2600- 54411- 0000- 001028- 0000- 00000 86.82
20211203 SPC A				Electric		11000- 2600- 54411- 0000- 001028- 0000- 00000 1,361.57
Check #	12331	11000	12/15/2021	Check Amt	495.00	Status Cleared Oren V. Stevens (010047/1)
2022-001				Chess Club		11000- 1000- 55915- 9000- 001028- 0000- 00000 495.00
Check #	12332	11000	12/15/2021	Check Amt	198.00	Status Cleared Tolley, Mark (000714/1)
DE5D8137-0001				Smash Balloon Renewal		11000- 2500- 53711- 0000- 001028- 0000- 00000 198.00

Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment
------------	---------

* Break in sequence

Check #	12336	11000	12/05/2021	Check Amt	20.00	Status	Cleared	EarthLink (000107/2)	
	529266280		Hosting Internet					11000- 2500- 53414- 0000- 001028- 0000- 00000	20.00
Check #	12337	23000	12/16/2021	Check Amt	355.43	Status	Cleared	Tiger, Lisa (010020/1)	
	02012		LIT Orphanage Project					23000- 1000- 56118- 0000- 001028- 0000- 01010	355.43

* Break in sequence

Check #	12341	11000	12/22/2021	Check Amt	480.22	Status	Cleared	Albuquerque Bernalillo County Water Utility Authority (000067/1)	
	923463269669		Water					11000- 2600- 54415- 0000- 001028- 0000- 00000	480.22
Check #	12342	11000	12/22/2021	Check Amt	1,418.82	Status	Cleared	Century Link (000392/2)	
	20211201		Phone					11000- 2600- 54416- 0000- 001028- 0000- 00000	1,418.82
Check #	12343	24154	12/22/2021	Check Amt	1,935.00	Status	Printed	Dual Language Education of NM (000102/2)	
	4521		GLAD Training					24153- 1000- 53330- 1010- 001028- 0000- 00000	833.13
								24154- 1000- 53330- 1010- 001028- 0000- 00000	1,101.87
Check #	12344	11000	12/22/2021	Check Amt	1,720.61	Status	Printed	Michele Koenigsberg (010068/1)	
	20229		Nurse					11000- 2100- 53414- 0000- 001028- 0000- 00000	1,720.61
Check #	12345	11000	12/22/2021	Check Amt	797.17	Status	Cleared	New Mexico Gas Company (000136/2)	
	20211210		Gas					11000- 2600- 54412- 0000- 001028- 0000- 00000	797.17
Check #	12346	11000	12/22/2021	Check Amt	1,082.20	Status	Printed	New Mexico Kids! (010118/2)	
	14600		NM Kids Advertising					11000- 2500- 55400- 0000- 001028- 0000- 00000	1,082.20
Check #	12347	11000	12/22/2021	Check Amt	171.60	Status	Cleared	Work Activity Center (010142/1)	
	12620		MYP/PYP jump ropes for PE					11000- 1000- 56118- 1010- 001028- 0000- 00000	171.60
Check #	12348	11000	12/29/2021	Check Amt	44,084.15	Status	Cleared	NM Educational RetirementBoard (900005/1)	
	20211203-REG		NM Educational RetirementBoard (900005/1) 12/03/2021 (REG)					11000- - 23124- - - -	12,993.79
								24106- - 23124- - - -	159.28
								24308- - 23124- - - -	509.65
								24330- - 23124- - - -	999.69
	20211217-REG		NM Educational RetirementBoard (900005/1) 12/17/2021 (REG)					11000- - 23124- - - -	13,090.72
								24106- - 23124- - - -	159.28
								24308- - 23124- - - -	509.65
								24330- - 23124- - - -	1,044.92
	20211231-REG		NM Educational RetirementBoard (900005/1) 12/31/2021 (REG)					11000- - 23124- - - -	12,993.80
								24106- - 23124- - - -	159.28

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2021, Ending Check Date = 12/31/2021, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

SCHOOLABILITY

Page 4 of 6

Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment						
Check # 12348	11000	12/29/2021	Check Amt	44,084.15	Status Cleared	NM Educational RetirementBoard (900005/1) - continued	
20211231-REG		NM Educational RetirementBoard (900005/1) 12/31/2021 (REG)		24308-	- 23124-	-	509.65
				24330-	- 23124-	-	954.44
Check # 12349	11000	12/29/2021	Check Amt	51.74	Status Cleared	AFLAC (901002/1)	
20211203-REG		AFLAC (901002/1) 12/03/2021 (REG)		11000-	- 23147-	-	25.87
20211217-REG		AFLAC (901002/1) 12/17/2021 (REG)		11000-	- 23147-	-	25.87
Check # 12350	11000	12/29/2021	Check Amt	5,116.02	Status Cleared	NM RHC (900006/1)	
20211203-REG		NM RHC (900006/1) 12/03/2021 (REG)		11000-	- 23123-	-	1,507.95
				24106-	- 23123-	-	18.48
				24308-	- 23123-	-	59.15
				24330-	- 23123-	-	116.01
20211217-REG		NM RHC (900006/1) 12/17/2021 (REG)		11000-	- 23123-	-	1,519.19
				24106-	- 23123-	-	18.48
				24308-	- 23123-	-	59.15
				24330-	- 23123-	-	121.27
20211231-REG		NM RHC (900006/1) 12/31/2021 (REG)		11000-	- 23123-	-	1,507.94
				24106-	- 23123-	-	18.48
				24308-	- 23123-	-	59.15
				24330-	- 23123-	-	110.77
Check # 12351	11000	12/29/2021	Check Amt	440.86	Status Cleared	NM Dept of Workforce Solutions (900002/1)	
20211008-REG		NM Dept of Workforce Solutions (900002/1) 10/08/2021 (REG)		11000-	- 23140-	-	42.47
				24308-	- 23140-	-	8.67
				24330-	- 23140-	-	14.02
20211022-REG		NM Dept of Workforce Solutions (900002/1) 10/22/2021 (REG)		11000-	- 23140-	-	50.47
				24308-	- 23140-	-	8.67
				24330-	- 23140-	-	7.79
20211105-REG		NM Dept of Workforce Solutions (900002/1) 11/05/2021 (REG)		11000-	- 23140-	-	47.55
				24308-	- 23140-	-	8.67
				24330-	- 23140-	-	8.01
20211119-REG		NM Dept of Workforce Solutions (900002/1) 11/19/2021 (REG)		11000-	- 23140-	-	45.74
				24308-	- 23140-	-	8.67
				24330-	- 23140-	-	7.68

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2021, Ending Check Date = 12/31/2021, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

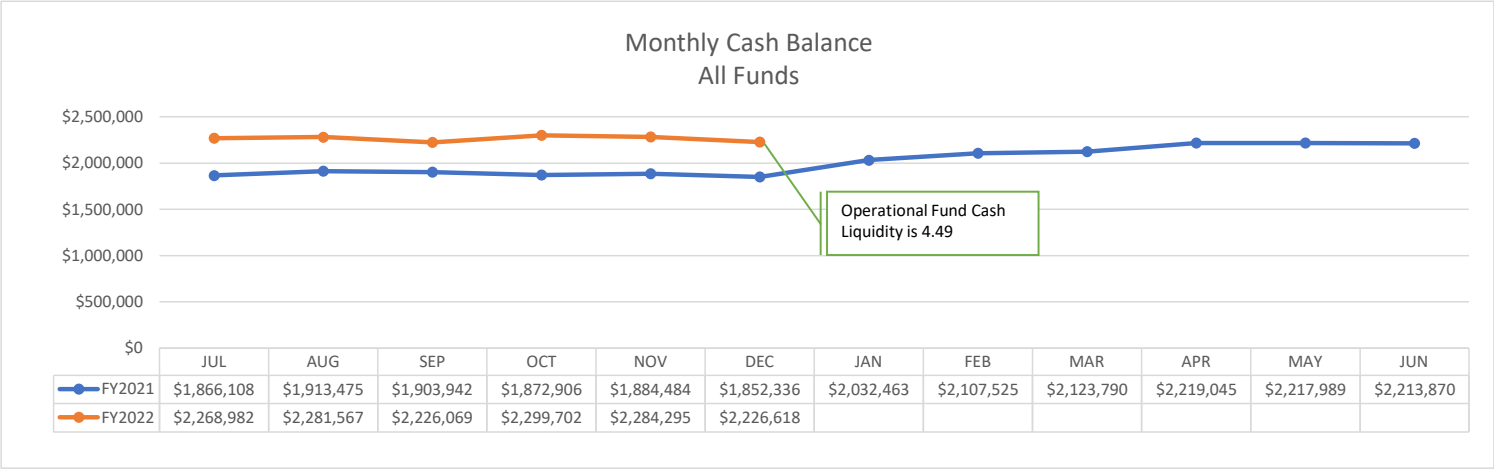


Page 5 of 6

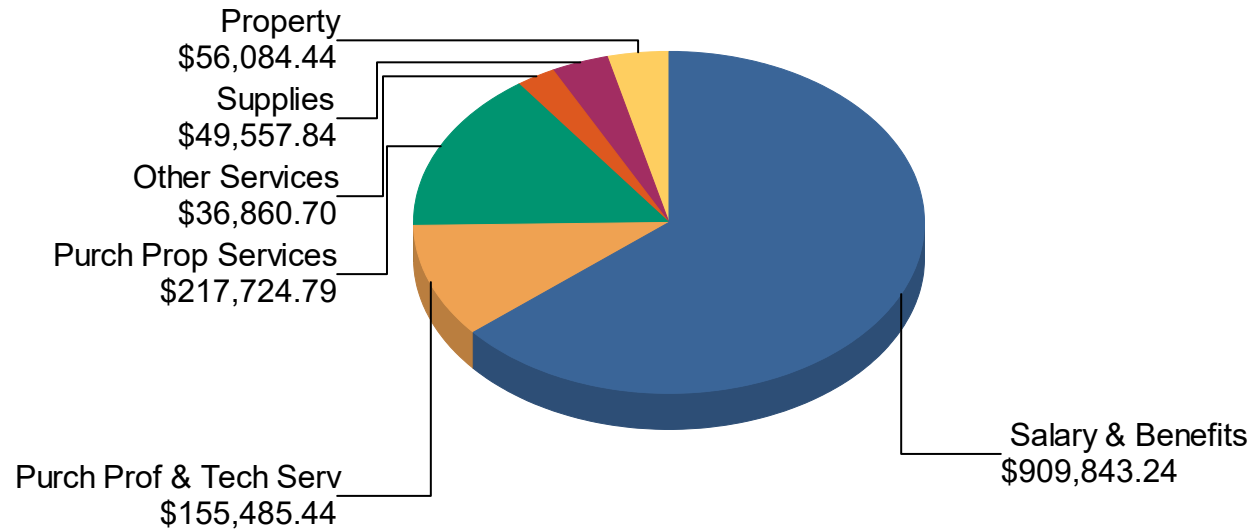
Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment									
Check #	12351	11000	12/29/2021	Check Amt	440.86	Status	Cleared	NM Dept of Workforce Solutions (900002/1) - continued			
20211203-REG		NM Dept of Workforce Solutions (900002/1) 12/03/2021 (REG)				11000-	- 23140-	-	-	-	40.76
						24308-	- 23140-	-	-	-	8.67
						24330-	- 23140-	-	-	-	8.13
20211217-REG		NM Dept of Workforce Solutions (900002/1) 12/17/2021 (REG)				11000-	- 23140-	-	-	-	46.73
						24308-	- 23140-	-	-	-	8.67
						24330-	- 23140-	-	-	-	8.23
20211231-REG		NM Dept of Workforce Solutions (900002/1) 12/31/2021 (REG)				11000-	- 23140-	-	-	-	45.28
						24308-	- 23140-	-	-	-	8.67
						24330-	- 23140-	-	-	-	7.35
DP22-00009		2021 Q4 WC Adj				11000-	1000- 52500-	0000- 001028-	0000-	00000	.04-
Check #	12352	11000	12/27/2021	Check Amt	5.95	Status	Cleared	EarthLink (000107/2)			
529645240		Hosting Internet				11000-	2500- 53414-	0000- 001028-	0000-	00000	5.95
Number of Items		42		179,189.93		Totals for Org 2					

As of 12/31/2021		Fiscal Year 2021/22 Actuals			
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 11000 - Operational Fund	764,016.22	1,355,166.42	1,142,921.48	212,244.94	976,261.16
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	1,394.03	690.51	703.52	5,593.16
Fund 24106 - IDEA-B Entitlement	11,612.17-	15,019.25	8,794.34	6,224.91	5,387.26-
Fund 24153 - English Language Acquisition	900.00-	900.00	833.13	66.87	833.13-
Fund 24154 - Teach./Princp. Train & Recruit	.00	.00	5,595.67	5,595.67-	5,595.67-
Fund 24174 - Carl Perkins Second. - Current	6,523.44-	8,035.41	3,078.00	4,957.41	1,566.03-
Fund 24175 - Carl Perkins Second. - CO	.00	.00	1,592.67	1,592.67-	1,592.67-
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	109,768.16	33,653.15-	33,653.15-
Fund 24330 - ESSER III	.00	.00	49,879.05	49,879.05-	49,879.05-
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	47,259.00	100,648.89	53,389.89-	53,388.90-
Fund 31600 - Capital Improv. HB 33	846,409.63	7,938.83	79.38	7,859.45	854,269.08
Fund 31700 - Capital Improv. SB9	.00	.00	1,187.40	1,187.40-	1,187.40-
Fund 31701 - Capital Improv. SB9 Local	510,460.41	4,012.41	40.12	3,972.29	514,432.70
Fund 31703 - SB9 State Match Cash	6,169.00	.00	.00	.00	6,169.00
Total for Org	2,091,537.34	1,544,232.01	1,425,108.80	119,123.21	2,210,660.55



Actuals Expenditures



Salary & Benefits	\$909,843.24	63.8%
Purch Prof & Tech Serv	\$155,485.44	10.9%
Purch Prop Services	\$217,724.79	15.3%
Other Services	\$36,860.70	2.6%
Supplies	\$49,557.84	3.5%
Property	\$56,084.44	3.9%
Debt Service	\$0.00	0.0%
Total:	\$1,425,556.45	100.0%

Balances through 12/31/2021				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	1,343,688.54	1,343,688.46
11000- 0000- 46100- 0000- 001028- 0000- 00000	AccessBrdE-Rate		21,034.00	11,361.36	9,672.64
Total for Funds 11000, Func 0000 and Revenue accounts		2,687,377.00	2,708,411.00	1,355,166.42	1,353,244.58
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- 41701- 0000- 001028- 0000- 01010	Fees-Activities			595.03	595.03-
23000- 0000- 41920- 0000- 001028- 0000- 01010	PrivContrbsDntn			799.00	799.00-
Total for Funds 23000, Func 0000 and Revenue accounts		.00	.00	1,394.03	1,394.03-
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	8,035.41	6,329.41-
Total for Funds 24174, Func 0000 and Revenue accounts		1,706.00	1,706.00	8,035.41	6,329.41-
Funds 24175 - CP-Second-CryOv, Func 0000 - NoFunctionCode					
24175- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr		6,733.00		6,733.00
Total for Funds 24175, Func 0000 and Revenue accounts		.00	6,733.00	.00	6,733.00
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					

Balances through 12/31/2021

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 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
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	47,259.00	141,777.00
Total for Funds 31200, Func 0000 and Revenue accounts		.00	189,036.00	47,259.00	141,777.00
Funds 31600 - CapImprvmtsHB33, Func 0000 - NoFunctionCode					
31600- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	198,886.00	198,886.00	7,938.83	190,947.17
Total for Funds 31600, Func 0000 and Revenue accounts		198,886.00	198,886.00	7,938.83	190,947.17
Funds 31701 - CapImprvsSB9Loc, Func 0000 - NoFunctionCode					
31701- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	100,720.00	100,720.00	4,012.41	96,707.59
Total for Funds 31701, Func 0000 and Revenue accounts		100,720.00	100,720.00	4,012.41	96,707.59
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	3,566,476.00	1,544,232.01	2,022,243.99

Balances through 12/31/2021					Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction						
11000- 1000- 51100- 0000- 001028- 1611- 00000	SalariesExpense,SubsSickL	10,000.00	10,000.00		10,278.51	278.51-
11000- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers	618,394.00	585,448.00	336,735.67	248,712.28	.05
11000- 1000- 51100- 1010- 001028- 1713- 00000	SalariesExpense,InstAsst-	21,932.00	27,001.00	15,577.05	11,423.17	.78
11000- 1000- 51100- 1020- 001028- 1411- 00000	SalariesExpense,Teachers	84,876.00	84,876.00	47,567.73	34,882.93	2,425.34
11000- 1000- 51100- 2000- 001028- 1422- 00000	SalariesExpense,TeacherSp	65,369.00	65,370.00	37,713.00	27,656.20	.80
11000- 1000- 51100- 2000- 001028- 1712- 00000	SalariesExpense,InstAsstS	21,574.00	27,001.00	15,577.05	11,423.17	.78
11000- 1000- 51100- 4010- 001028- 1413- 00000	SalariesExpense,TeachersE	69,937.00	69,937.00	40,348.35	26,898.90	2,689.75
11000- 1000- 51100- 4010- 001028- 1416- 00000	SalariesExpense,TeachersO	105,644.00	105,644.00	31,375.50	25,411.51	48,856.99
11000- 1000- 51100- 4025- 001028- 1412- 00000	SalariesExpense,Teachers	38,111.00	45,595.00	26,304.45	19,289.93	.62
11000- 1000- 51300- 4010- 001028- 1416- 00000	AddtnlCompenstn,TeachersO		10,502.00	6,057.90	4,442.46	1.64
11000- 1000- 51300- 4025- 001028- 0000- 00000	AddtnlCompenstn,NoJobClas	24,500.00	24,500.00	9,863.85	7,368.11	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	53,375.38	39,410.51	4,229.11
11000- 1000- 52111- 1020- 001028- 0000- 00000	EducRetirement	12,860.00	12,860.00	7,206.45	5,284.72	368.83
11000- 1000- 52111- 2000- 001028- 0000- 00000	EducRetirement	13,173.00	13,994.00	8,073.45	5,920.53	.02
11000- 1000- 52111- 4010- 001028- 0000- 00000	EducRetirement	26,602.00	26,602.00	11,783.96	8,475.70	6,342.34
11000- 1000- 52111- 4025- 001028- 0000- 00000	EducRetirement	9,167.00	10,580.00	5,479.65	4,161.14	939.21
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	7,046.27	5,202.71	564.02
11000- 1000- 52112- 1020- 001028- 0000- 00000	ERARetireeHlth	1,699.00	1,699.00	951.45	697.72	49.83
11000- 1000- 52112- 2000- 001028- 0000- 00000	ERARetireeHlth	1,740.00	1,848.00	1,065.75	781.55	.70
11000- 1000- 52112- 4010- 001028- 0000- 00000	ERARetireeHlth	3,513.00	3,513.00	1,555.50	1,118.82	838.68
11000- 1000- 52112- 4025- 001028- 0000- 00000	ERARetireeHlth	1,242.00	1,397.00	723.45	549.30	124.25
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		637.26	17.26-
11000- 1000- 52210- 1010- 001028- 0000- 00000	FICA Payments	39,706.00	39,706.00	20,699.15	15,293.18	3,713.67
11000- 1000- 52210- 1020- 001028- 0000- 00000	FICA Payments	5,263.00	5,263.00	2,704.71	1,989.23	569.06
11000- 1000- 52210- 2000- 001028- 0000- 00000	FICA Payments	5,391.00	5,391.00	2,822.31	2,081.13	487.56
11000- 1000- 52210- 4010- 001028- 0000- 00000	FICA Payments	10,888.00	10,888.00	4,532.98	3,242.71	3,112.31
11000- 1000- 52210- 4025- 001028- 0000- 00000	FICA Payments	3,850.00	4,330.00	2,242.48	1,702.96	384.56
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 = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)					SCHOOLABILITY	

Balances through 12/31/2021						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- 52210- 9000- 001028- 0000- 00000	FICA Payments		4.00		3.88	.12
11000- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	145.00	145.00		149.03	4.03-
11000- 1000- 52220- 1010- 001028- 0000- 00000	MedicarePaymnts	9,289.00	9,289.00	4,841.03	3,576.71	871.26
11000- 1000- 52220- 1020- 001028- 0000- 00000	MedicarePaymnts	1,231.00	1,231.00	632.58	465.24	133.18
11000- 1000- 52220- 2000- 001028- 0000- 00000	MedicarePaymnts	1,261.00	1,261.00	660.10	486.74	114.16
11000- 1000- 52220- 4010- 001028- 0000- 00000	MedicarePaymnts	2,548.00	2,548.00	1,060.23	758.41	729.36
11000- 1000- 52220- 4025- 001028- 0000- 00000	MedicarePaymnts	902.00	1,013.00	524.54	398.26	90.20
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	25,519.34	17,962.03	6,351.63
11000- 1000- 52311- 1020- 001028- 0000- 00000	Hth&MedPremiums	9,097.00	9,397.00	5,497.24	3,899.30	.46
11000- 1000- 52311- 2000- 001028- 0000- 00000	Hth&MedPremiums	18,952.00	18,952.00	10,994.48	7,798.60	158.92
11000- 1000- 52311- 4010- 001028- 0000- 00000	Hth&MedPremiums	15,487.00	15,487.00	6,165.74	4,398.21	4,923.05
11000- 1000- 52312- 1010- 001028- 0000- 00000	Life	684.00	695.00	405.02	297.19	7.21-
11000- 1000- 52312- 1020- 001028- 0000- 00000	Life	114.00	127.00	73.64	52.60	.76
11000- 1000- 52312- 2000- 001028- 0000- 00000	Life	114.00	127.00	73.64	52.60	.76
11000- 1000- 52312- 4010- 001028- 0000- 00000	Life	171.00	171.00	73.64	52.60	44.76
11000- 1000- 52312- 4025- 001028- 0000- 00000	Life	35.00	47.00	27.30	19.50	.20
11000- 1000- 52313- 1010- 001028- 0000- 00000	Dental	2,843.00	3,250.00	1,895.32	1,350.94	3.74
11000- 1000- 52313- 1020- 001028- 0000- 00000	Dental	616.00	616.00	359.24	256.60	.16
11000- 1000- 52313- 2000- 001028- 0000- 00000	Dental	950.00	950.00	538.86	384.90	26.24
11000- 1000- 52313- 4010- 001028- 0000- 00000	Dental	618.00	618.00	240.24	171.60	206.16
11000- 1000- 52314- 1010- 001028- 0000- 00000	Vision	520.00	520.00	268.10	190.87	61.03
11000- 1000- 52314- 1020- 001028- 0000- 00000	Vision	102.00	102.00	59.36	42.40	.24
11000- 1000- 52314- 2000- 001028- 0000- 00000	Vision	213.00	213.00	118.72	84.80	9.48
11000- 1000- 52314- 4010- 001028- 0000- 00000	Vision	138.00	138.00	52.64	37.60	47.76
11000- 1000- 52315- 1010- 001028- 0000- 00000	Disability	1,058.00	1,058.00	595.00	419.26	43.74
11000- 1000- 52315- 2000- 001028- 0000- 00000	Disability	147.00	147.00	93.15	67.59	13.74-
11000- 1000- 52315- 4010- 001028- 0000- 00000	Disability	270.00	270.00	92.96	63.74	113.30
11000- 1000- 52500- 0000- 001028- 0000- 00000	UnemploymntComp		14.00		45.15	31.15-
11000- 1000- 52500- 1010- 001028- 0000- 00000	UnemploymntComp	1,296.00	1,477.00	1,223.78	251.77	1.45
11000- 1000- 52500- 1020- 001028- 0000- 00000	UnemploymntComp	216.00	331.00	196.82	133.70	.48
11000- 1000- 52500- 2000- 001028- 0000- 00000	UnemploymntComp	216.00	227.00	175.84	50.27	.89
11000- 1000- 52500- 4010- 001028- 0000- 00000	UnemploymntComp	324.00	324.00	245.63	9.51	68.86
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 = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)						SCHOOLABILITY

Balances through 12/31/2021					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- 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				13.80	13.80-	
11000- 1000- 52720- 1010- 001028- 0000- 00000	WorkrsCompERFee	120.00	120.00	50.60	50.60	18.80	
11000- 1000- 52720- 1020- 001028- 0000- 00000	WorkrsCompERFee	20.00	20.00	9.20	9.20	1.60	
11000- 1000- 52720- 2000- 001028- 0000- 00000	WorkrsCompERFee	20.00	20.00	9.20	9.20	1.60	
11000- 1000- 52720- 4010- 001028- 0000- 00000	WorkrsCompERFee	30.00	30.00	9.20	9.20	11.60	
11000- 1000- 52720- 4025- 001028- 0000- 00000	WorkrsCompERFee	6.00	7.00	3.40	3.40	.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		1,187.40-	3,187.40	
11000- 1000- 53711- 1010- 001028- 0000- 00000	Other Charges	23,460.00	24,367.00	1,573.25	22,793.00	.75	
11000- 1000- 54311- 1010- 001028- 0000- 00000	MntRepFrnFixEqp	500.00	500.00			500.00	
11000- 1000- 55817- 1010- 001028- 0000- 00000	Student Travel	1,000.00	1,000.00		450.00	550.00	
11000- 1000- 55915- 9000- 001028- 0000- 00000	OthContractSvcs		315.00	3,005.00	810.00	3,500.00-	
11000- 1000- 56112- 1010- 001028- 0000- 00000	Other Textbooks	31,721.00	31,721.00	1,142.50	1,733.35	28,845.15	
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	1,817.91	12,569.09	2,509.00-	
11000- 1000- 56118- 1020- 001028- 0000- 00000	GenSuppliesMats	1,000.00	1,000.00			1,000.00	
11000- 1000- 56118- 2000- 001028- 0000- 00000	GenSuppliesMats		174.00		174.00		
11000- 1000- 56118- 9000- 001028- 0000- 00000	GenSuppliesMats				379.72	379.72-	
11000- 1000- 57331- 1010- 001028- 0000- 00000	FixedAssets>\$5k	149,193.00	237,042.00			237,042.00	
Total for Func 1000 and Expense accounts		1,667,411.00	1,765,698.00	768,705.68	629,600.83	367,391.49	
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts							
11000- 2100- 51100- 0000- 001028- 1211- 00000	SalariesExpense,CoordSubS				562.50	562.50-	
11000- 2100- 51100- 0000- 001028- 1216- 00000	SalariesExpense,HealthAss	38,408.00	38,409.00	20,681.36	17,726.88	.76	
11000- 2100- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	45,223.00	45,224.00	24,350.90	20,872.20	.90	
11000- 2100- 51300- 0000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS		16,924.00	10,423.13	8,875.04	2,374.17-	
11000- 2100- 51300- 2000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS		5,001.00	2,884.65	2,115.41	.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	8,401.47	7,126.05	293.52-	
11000- 2100- 52111- 2000- 001028- 0000- 00000	EducRetirement		758.00	437.10	320.54	.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	1,109.13	940.74	37.87-	
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)					SCHOOLABILITY		
					Page 3 of 11		

Balances through 12/31/2021						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- 52112- 2000- 001028- 0000- 00000		ERARetireeHlth		101.00	57.75	42.35	.90
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	3,187.81	2,801.33	181.14-
11000- 2100- 52210- 2000- 001028- 0000- 00000		FICA Payments		310.00	178.80	131.12	.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	745.42	655.09	42.51-
11000- 2100- 52220- 2000- 001028- 0000- 00000		MedicarePaymnts		73.00	41.85	30.69	.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	5,789.00	4,088.18	.82
11000- 2100- 52312- 0000- 001028- 0000- 00000		Life	114.00	127.00	73.64	52.60	.76
11000- 2100- 52313- 0000- 001028- 0000- 00000		Dental	392.00	392.00	228.62	163.30	.08
11000- 2100- 52314- 0000- 001028- 0000- 00000		Vision	76.00	76.00	44.10	31.50	.40
11000- 2100- 52500- 0000- 001028- 0000- 00000		UnemploymntComp	216.00	248.00	222.62	26.14	.76-
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	9.20	9.20	1.60
11000- 2100- 53211- 2000- 001028- 0000- 00000		DiagsContracted	2,500.00	9,621.00	8,364.62	1,256.02	.36
11000- 2100- 53212- 2000- 001028- 0000- 00000		SpeechThrpsCont	23,000.00	23,000.00	17,995.00	5,005.00	
11000- 2100- 53213- 2000- 001028- 0000- 00000		OccThrpstCont	10,000.00	10,824.00	9,774.34	1,048.88	.78
11000- 2100- 53215- 2000- 001028- 0000- 00000		PsychologtsCont		11,691.00	9,298.21	2,391.80	.99
11000- 2100- 53215- 4025- 001028- 0000- 00000		PsychologtsCont	37,000.00				
11000- 2100- 53218- 2000- 001028- 0000- 00000		SpecialistsCont	600.00	648.00	517.80	129.45	.75
11000- 2100- 53414- 0000- 001028- 0000- 00000		OthProfTechSvcs	25,000.00	30,937.00	14,657.51	16,278.70	.79
11000- 2100- 53711- 0000- 001028- 0000- 00000		Other Charges				180.00	180.00-
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	367.52	289.50	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		230.00	229.89		.11
Total for Func 2100 and Expense accounts			251,820.00	253,787.00	158,441.44	94,698.97	646.59
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							
Selection	Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)					SCHOOLABILITY	
						Page 4 of 11	

Balances through 12/31/2021

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						
11000- 2300- 51100- 0000- 001028- 1111- 00000	SalariesExpense,Superinte	107,590.00	109,181.00	58,789.36	50,390.88	.76
11000- 2300- 52111- 0000- 001028- 0000- 00000	EducRetirement	16,300.00	16,541.00	8,906.52	7,634.16	.32
11000- 2300- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	2,152.00	2,184.00	1,175.72	1,007.76	.52
11000- 2300- 52210- 0000- 001028- 0000- 00000	FICA Payments	6,671.00	6,671.00	3,308.62	2,886.58	475.80
11000- 2300- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	1,561.00	1,561.00	773.78	675.08	112.14
11000- 2300- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	12,484.00	13,171.00	7,719.18	5,451.28	.54
11000- 2300- 52312- 0000- 001028- 0000- 00000	Life	57.00	64.00	36.82	26.30	.88
11000- 2300- 52313- 0000- 001028- 0000- 00000	Dental	616.00	616.00	359.24	256.60	.16
11000- 2300- 52314- 0000- 001028- 0000- 00000	Vision	102.00	102.00	59.36	42.40	.24
11000- 2300- 52315- 0000- 001028- 0000- 00000	Disability	206.00	206.00	119.70	85.50	.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	4.60	4.60	.80
11000- 2300- 53411- 0000- 001028- 0000- 00000	Auditing	18,879.00	18,879.00	2,831.72	16,046.41	.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	1,250.00		1,082.20	167.80
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	227,022.00	134,203.44	87,256.75	5,561.81

Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin

11000- 2400- 51100- 0000- 001028- 1112- 00000	SalariesExpense,Principal	83,000.00	84,500.00	45,500.00	39,000.00	
11000- 2400- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	21,640.00	24,601.00	13,246.24	11,353.92	.84
11000- 2400- 52111- 0000- 001028- 0000- 00000	EducRetirement	15,854.00	16,529.00	8,900.08	7,628.64	.28
11000- 2400- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	2,093.00	2,182.00	1,174.88	1,007.04	.08
11000- 2400- 52210- 0000- 001028- 0000- 00000	FICA Payments	6,488.00	6,488.00	3,305.82	2,884.20	297.98
11000- 2400- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	1,518.00	1,518.00	773.22	674.60	70.18
11000- 2400- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	12,484.00	13,171.00	7,719.18	5,451.28	.54
11000- 2400- 52312- 0000- 001028- 0000- 00000	Life	114.00	127.00	73.64	52.60	.76
11000- 2400- 52313- 0000- 001028- 0000- 00000	Dental	616.00	616.00	359.24	256.60	.16
11000- 2400- 52314- 0000- 001028- 0000- 00000	Vision	102.00	102.00	59.36	42.40	.24
11000- 2400- 52315- 0000- 001028- 0000- 00000	Disability	149.00	149.00	112.42	65.50	28.92-
11000- 2400- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	216.00	227.00	177.04	49.92	.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	9.20	9.20	1.60
11000- 2400- 53711- 0000- 001028- 0000- 00000	Other Charges	3,825.00	3,825.00		3,350.00	475.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

Page 5 of 11

Balances through 12/31/2021

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- 54311- 0000- 001028- 0000- 00000	MntRepFrnFixEqp		358.00		357.91	.09
11000- 2400- 54610- 0000- 001028- 0000- 00000	RentlLandBldngs		500.00	500.00		
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	3,809.24	2,663.26	.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	2,238.67	2,096.22	634.89-
Total for Func 2400 and Expense accounts		162,476.00	169,743.00	91,045.73	78,512.79	184.48

Funds 11000 - Operational, Func 2500 - Central Svcs

11000- 2500- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs	167,623.00	167,713.00	97,135.88	70,578.00	.88-
11000- 2500- 53711- 0000- 001028- 0000- 00000	Other Charges	1,300.00	1,905.00	270.00	1,479.28	155.72
11000- 2500- 55400- 0000- 001028- 0000- 00000	Advertising	2,000.00	2,000.00		1,713.18	286.82
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	69.67		430.33
Total for Func 2500 and Expense accounts		188,983.00	189,678.00	97,475.55	91,030.46	1,171.99

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	105.00	295.00	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	20,589.31	12,410.69	
11000- 2600- 54412- 0000- 001028- 0000- 00000	NatGasBuildings	5,500.00	5,500.00	4,213.54	1,286.46	
11000- 2600- 54415- 0000- 001028- 0000- 00000	Water/Sewage	7,500.00	7,500.00	4,688.85	2,811.15	
11000- 2600- 54416- 0000- 001028- 0000- 00000	CommunicatnSvcs	13,070.00	24,004.00	13,993.07	6,205.71	3,805.22
11000- 2600- 54610- 0000- 001028- 0000- 00000	RentlLandBldngs	193,153.00	193,153.00	100,852.89	88,591.11	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	21,114.43	12,185.32	.25
11000- 2600- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	10,000.00	10,000.00	5,477.43	1,882.36	2,640.21
11000- 2600- 57331- 0000- 001028- 0000- 00000	FixedAssets>\$5k		21,034.00		13,126.77	7,907.23

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

Page 6 of 11

Balances through 12/31/2021

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant (continued)						
11000- 2600- 57332- 0000- 001028- 0000- 00000	SupplAssets<\$5k		1,188.00			1,188.00
Total for Func 2600 and Expense accounts		322,920.00	356,499.00	171,201.40	161,821.68	23,475.92
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	3,462,427.00	1,421,073.24	1,142,921.48	898,432.28
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			108.49	690.51	799.00-
Total for Funds 23000, Func 1000 and Expense accounts		4,890.00	4,890.00	108.49	690.51	4,091.00
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 001028- 1412- 00000	SalariesExpense,Teachers	17,029.00	16,435.00	9,242.10	6,777.54	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			1,400.25	1,026.85	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			184.80	135.52	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			573.00	420.20	993.20-
24106- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	218.00	233.00			233.00
24106- 1000- 52220- 2000- 001028- 0000- 00000	MedicarePaymnts			133.95	98.23	232.18-
24106- 1000- 52312- 0000- 001028- 0000- 00000	Life		17.00			17.00
24106- 1000- 52312- 2000- 001028- 0000- 00000	Life			9.52	6.80	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			1.20	1.20	2.40-
Total for Funds 24106, Func 1000 and Expense accounts		20,788.00	20,788.00	11,573.38	8,794.34	420.28
Funds 24153 - EngLangAcquistn, Func 1000 - Instruction						
24153- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	775.00	775.00		833.13	58.13-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

Page 7 of 11

Balances through 12/31/2021

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 24153, Func 1000 and Expense accounts		775.00	775.00	.00	833.13	58.13-
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						
24154- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	11,117.00	8,617.00	3,579.20	3,876.67	1,161.13
Total for Func 1000 and Expense accounts		11,117.00	8,617.00	3,579.20	3,876.67	1,161.13
Funds 24154 - TchPrinTrainRec, Func 2400 - SupSvcsSchAdmin						
24154- 2400- 53330- 0000- 001028- 0000- 00000	ProfessDevelop		2,500.00	2,778.00	1,719.00	1,997.00-
Total for Func 2400 and Expense accounts		.00	2,500.00	2,778.00	1,719.00	1,997.00-
Total for Funds 24154		11,117.00	11,117.00	6,357.20	5,595.67	835.87-
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		6,733.00	293.27	1,592.67	4,847.06
Total for Funds 24175, Func 1000 and Expense accounts		.00	6,733.00	293.27	1,592.67	4,847.06
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	29,573.70	21,885.57	.73
24308- 1000- 51300- 1010- 001028- 1411- 00000	AddtnlCompenstn,Teachers	20,000.00	15,000.00		14,000.00	1,000.00
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	4,480.35	3,315.62	.03
24308- 1000- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	1,529.00				
24308- 1000- 52112- 1010- 001028- 0000- 00000	ERARetireeHlth		1,030.00	591.45	437.70	.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	1,468.20	2,115.40	62.40
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	343.31	494.71	14.98

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

Page 8 of 11

Balances through 12/31/2021					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- 52220- 2000- 001028- 0000- 00000	MedicarePaymnts		44.00		43.51	.49
24308- 1000- 52311- 1010- 001028- 0000- 00000	Hth&MedPremiums		14,371.00	8,422.40	5,947.90	.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	36.82	28.93	.25
24308- 1000- 52313- 1010- 001028- 0000- 00000	Dental		616.00	359.24	256.60	.16
24308- 1000- 52314- 1010- 001028- 0000- 00000	Vision		102.00	59.36	42.40	.24
24308- 1000- 52315- 1010- 001028- 0000- 00000	Disability		117.00	68.18	48.70	.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	111.15	113.11	.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	4.60	4.60	.80
24308- 1000- 53414- 1010- 001028- 0000- 00000	OthProfTechSvcs	20,000.00	1,302.00			1,302.00
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	700.00	10,084.95	76,715.05
Total for Func 1000 and Expense accounts		203,071.00	203,071.00	58,218.76	64,239.10	80,613.14
Funds 24308 - CRRSA, ESSER II, Func 2100 - SuppSvcsStudnts						
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		7,329.06	447.06-
Total for Func 2100 and Expense accounts		.00	10,218.00	.00	10,663.08	445.08-
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						

Balances through 12/31/2021					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						
24308- 2400- 51300- 0000- 001028- 1112- 00000	AddtnlCompenstn,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		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		1,027.66	32,172.34
24308- 2600- 57331- 0000- 001028- 0000- 00000	FixedAssets>\$5k		31,686.00		31,685.32	.68
24308- 2600- 57332- 0000- 001028- 0000- 00000	SupplAssets<\$5k	70,120.00	26,062.00			26,062.00
Total for Func 2600 and Expense accounts		103,320.00	90,948.00	.00	32,712.98	58,235.02
Total for Funds 24308		306,391.00	306,391.00	58,218.76	109,768.16	138,404.08
Funds 24330 - ESSER III, Func 1000 - Instruction						
24330- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers			51,633.43	31,477.55	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				1,337.50	1,337.50-
24330- 1000- 51300- 1010- 001028- 1711- 00000	AddtnlCompenstn,InstAsst1				2,125.00	2,125.00-
24330- 1000- 52111- 1010- 001028- 0000- 00000	EducRetirement			7,822.42	5,700.88	13,523.30-
24330- 1000- 52112- 1010- 001028- 0000- 00000	ERARetireeHlth			1,032.59	752.61	1,785.20-
24330- 1000- 52210- 1010- 001028- 0000- 00000	FICA Payments			3,054.31	2,281.34	5,335.65-
24330- 1000- 52220- 1010- 001028- 0000- 00000	MedicarePaymnts			714.35	533.56	1,247.91-
24330- 1000- 52311- 1010- 001028- 0000- 00000	Hth&MedPremiums			3,409.00	2,144.23	5,553.23-
24330- 1000- 52312- 1010- 001028- 0000- 00000	Life			73.64	47.34	120.98-
24330- 1000- 52313- 1010- 001028- 0000- 00000	Dental			120.12	68.64	188.76-
24330- 1000- 52314- 1010- 001028- 0000- 00000	Vision			26.32	15.04	41.36-
24330- 1000- 52315- 1010- 001028- 0000- 00000	Disability			44.87	32.23	77.10-
24330- 1000- 52500- 1010- 001028- 0000- 00000	UnemploymentComp			215.92	62.75	278.67-
24330- 1000- 52720- 1010- 001028- 0000- 00000	WorkrsCompERFee			9.20	9.20	18.40-
Total for Func 1000 and Expense accounts		.00	.00	68,156.17	49,277.76	117,433.93-
Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts						
24330- 2100- 53215- 0000- 001028- 0000- 00000	PsychologtsCont			15,319.53	601.29	15,920.82-
Total for Func 2100 and Expense accounts		.00	.00	15,319.53	601.29	15,920.82-
Total for Funds 24330		.00	.00	83,475.70	49,879.05	133,354.75-
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
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)						

Balances through 12/31/2021

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 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- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats			420.00		420.00-
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	420.00	.00	2,180.00
Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outlay						
31200- 4000- 54610- 0000- 001028- 0000- 00000	RentILandBldngs		189,036.00	88,387.11	100,648.89	
Total for Funds 31200, Func 4000 and Expense accounts		.00	189,036.00	88,387.11	100,648.89	.00
Funds 31600 - CapImprvmtsHB33, Func 2300 - SupptSvcs-Admin						
31600- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	3,000.00	3,000.00		79.38	2,920.62
Total for Func 2300 and Expense accounts		3,000.00	3,000.00	.00	79.38	2,920.62
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	79.38	1,040,941.62
Funds 31700 - CapImprvmtsSB-9, Func 4000 - Capital Outlay						
31700- 4000- 57332- 0000- 001028- 0000- 00000	SupplAssets<\$5k				1,187.40	1,187.40-
Total for Funds 31700, Func 4000 and Expense accounts		.00	.00	.00	1,187.40	1,187.40-
Funds 31701 - CapImprvsSB9Loc, Func 2300 - SupptSvcs-Admin						
31701- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	1,355.00	1,355.00		40.12	1,314.88
Total for Func 2300 and Expense accounts		1,355.00	1,355.00	.00	40.12	1,314.88
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	40.12	610,411.88
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	5,686,906.00	1,681,047.15	1,425,108.80	2,580,750.05

Balances through December				Fiscal Year 2021/22
Funds	Description	Debit	Credit	Account Balance
Objct 11011 - Bank Accounts				
11000	Operational Fund	2,294,283.53	1,305,455.93	988,827.60
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	6,283.67	690.51	5,593.16
24106	IDEA-B Entitlement	15,019.25	20,355.04	5,335.79-
24153	English Language Acquisition	900.00	1,733.13	833.13-
24154	Teach./Princp. Train & Recruit		5,595.67	5,595.67-
24174	Carl Perkins Second. - Current	8,035.41	9,601.44	1,566.03-
24175	Carl Perkins Second. - CO		1,592.67	1,592.67-
24176	Carl Perkins Second. - Redist	23,929.00	23,929.00	
24308	CRRSA, ESSER II	77,291.51	108,663.54	31,372.03-
24330	ESSER III	702.02	49,522.95	48,820.93-
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	47,259.99	100,648.89	53,388.90-
31600	Capital Improv. HB 33	854,269.08		854,269.08
31700	Capital Improv. SB9		1,187.40	1,187.40-
31701	Capital Improv. SB9 Local	514,432.70		514,432.70
31703	SB9 State Match Cash	6,169.00		6,169.00
Total for Org 140, Objct 11011 and Asset accounts		3,860,675.15	1,634,057.45	2,226,617.70

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

Fund	Current Resources as of December 30, 2021	Estimated Resources for June 30, 2022
HB-33	\$ 854,269.08	\$ 1,045,295.63
SB-9 - Local	\$ 514,432.70	\$ 611,180.41
Subtotal Property Tax	<u>\$ 1,368,701.78</u>	<u>\$ 1,656,476.04</u>
Operational	<u>\$ 500,000.00</u>	<u>\$ 500,000.00</u>
Total Available	<u>\$ 1,868,701.78</u>	<u>\$ 2,156,476.04</u>

Statement Date 12/31/2021

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance 2,235,069.83
 Less: Uncleared Payments 8,452.13
 Add: Uncleared Deposits 0.00
 Add: Uncleared Other 0.00
 Adjusted Bank Balance 2,226,617.70
 System Cash Balance 2,226,617.70
 Add: Unposted Charges and Interest 0.00
 Revised System Cash Balance 2,226,617.70
 Difference 0.00

Service Charge 0.00
 Interest Earned 0.00

Cleared Payments 323,953.59
 Cleared Deposits 273,835.45
 Cleared Other 0.00

Submitted By JYAMAT, 01/06/2022
 Posted By RRUNYAN, 01/06/2022

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
10/01/21	12199	6.78	Copley, Scott	000517		140MAIN
11/05/21	12261	14.90	Brainard, Patti	000419		140MAIN
12/03/21	12306	1,496.00	Edvotek, Inc.	010143		140MAIN
12/22/21	12343	1,935.00	Dual Language Education of NM	000102		140MAIN
12/22/21	12344	1,720.61	Michele Koenigsberg	010068		140MAIN
12/22/21	12346	1,082.20	New Mexico Kids!	010118		140MAIN
12/31/21	12338	318.51	Allison Murphy		000182	140MAIN
12/31/21	12340	1,878.13	JNT Resource Partners, LP	010042		140MAIN
		8,452.13				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
11/19/21	12296	279.14	279.14		12/31/21	Pacific Office Automation	000473		140MAIN
11/19/21	12297	223.51	223.51		12/31/21	Staples Business Advantage	000315		140MAIN
11/23/21	12299	368.93	368.93		12/31/21	CR Refrigeration	000573		140MAIN
12/03/21	12302	12,071.50	12,071.50		12/31/21	EFTPS	900004		140MAIN
12/03/21	12303	1,878.13	1,878.13		12/31/21	JNT Resource Partners, LP	010042		140MAIN
12/03/21	12304	168.00	168.00		12/31/21	Monitronics	010120		140MAIN
12/03/21	12305	1,843.96	1,843.96		12/31/21	Cooperative Education Services	000007		140MAIN
12/03/21	12307	2,287.06	2,287.06		12/31/21	Extreme Cleaning Services	000582		140MAIN
12/03/21	12308	2,876.00	2,876.00		12/31/21	Rising Sun Technologies, LLC	010133		140MAIN
12/03/21	12312	21,289.22	21,289.22		12/31/21	NMPSIA	900001		140MAIN
12/03/21	12315	31,540.00	31,540.00		12/31/21	Shooter II Properties LLC	000528		140MAIN
12/03/21	Batch 12/03/2021	34,354.25	34,354.25		12/31/21				140MAIN
12/05/21	12336	20.00	20.00		12/31/21	EarthLink	000107		140MAIN
12/06/21	12310	51.74	51.74		12/31/21	AFLAC	901002		140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 12/31/2021, Uncleared Only? = No)

SCHOOLABILITY

Page 1 of 3

Statement Date 12/31/2021

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
12/06/21	12311	29,386.18	29,386.18		12/31/21	NM Educational RetirementBoard	900005		140MAIN
12/06/21	12313	3,410.31	3,410.31		12/31/21	NM RHC	900006		140MAIN
12/06/21	12314	2,837.55	2,837.55		12/31/21	NM Taxation/Revenue Department	900003		140MAIN
12/08/21	12316	2,967.78	2,967.78		12/31/21	T3 IT Solutions, LLC	010116		140MAIN
12/08/21	12317	11,224.39	11,224.39		12/31/21	NM Charter School Education Services Ass	000650		140MAIN
12/08/21	12318	27.30	27.30		12/31/21	Brady Industries of New Mexico	000515		140MAIN
12/08/21	12319	133.62	133.62		12/31/21	Cooperative Education Services	000007		140MAIN
12/08/21	12320	75.52	75.52		12/31/21	Fisher Scientific Co. LLC	000519		140MAIN
12/08/21	12321	1,620.00	1,620.00		12/31/21	LSG and Associates Inc	010072		140MAIN
12/08/21	12322	2,831.72	2,831.72		12/31/21	Moss Adams LLP	901008		140MAIN
12/08/21	12323	447.68	447.68		12/31/21	Pacific Automation	000473		140MAIN
12/08/21	12324	310.00	310.00		12/31/21	Project Lead the Way	000500		140MAIN
12/08/21	12325	935.78	935.78		12/31/21	Staples Business Advantage	000315		140MAIN
12/08/21	12326	173.95	173.95		12/31/21	Tiger, Lisa	010020		140MAIN
12/15/21	12327	189.95	189.95		12/31/21	A&R Office Machines	010048		140MAIN
12/15/21	12328	436.67	436.67		12/31/21	Brady Industries of New Mexico	000515		140MAIN
12/15/21	12329	808.39	808.39		12/31/21	Cooperative Education Services	000007		140MAIN
12/15/21	12330	1,448.39	1,448.39		12/31/21	PNM	000068		140MAIN
12/15/21	12331	495.00	495.00		12/31/21	Oren V. Stevens	010047		140MAIN
12/15/21	12332	198.00	198.00		12/31/21	Tolley, Mark	000714		140MAIN
12/16/21	12337	355.43	355.43		12/31/21	Tiger, Lisa	010020		140MAIN
12/17/21	12333	320.51	320.51		12/31/21	Allison Murphy		000182	140MAIN
12/17/21	12334	12,415.20	12,415.20		12/31/21	EFTPS	900004		140MAIN
12/17/21	12335	1,878.13	1,878.13		12/31/21	JNT Resource Partners, LP	010042		140MAIN
12/17/21	Batch 12/17/2021	35,698.12	35,698.12		12/31/21				140MAIN
12/22/21	12341	480.22	480.22		12/31/21	Albuquerque Bernalillo County Water Uti	000067		140MAIN
12/22/21	12342	1,418.82	1,418.82		12/31/21	Century Link	000392		140MAIN
12/22/21	12345	797.17	797.17		12/31/21	New Mexico Gas Company	000136		140MAIN
12/22/21	12347	171.60	171.60		12/31/21	Work Activity Center	010142		140MAIN
12/27/21	12352	5.95	5.95		12/31/21	EarthLink	000107		140MAIN
12/29/21	12348	44,084.15	44,084.15		12/31/21	NM Educational RetirementBoard	900005		140MAIN
12/29/21	12349	51.74	51.74		12/31/21	AFLAC	901002		140MAIN
12/29/21	12350	5,116.02	5,116.02		12/31/21	NM RHC	900006		140MAIN
12/29/21	12351	440.86	440.86		12/31/21	NM Dept of Workforce Solutions	900002		140MAIN
12/31/21	12339	13,351.86	13,351.86		12/31/21	EFTPS	900004		140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 12/31/2021, Uncleared Only? = No)

SCHOOLABILITY

Page 2 of 3

Statement Date 12/31/2021

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
12/31/21	Batch 12/31/2021	38,158.19	38,158.19		12/31/21				140MAIN
		<u>323,953.59</u>	<u>323,953.59</u>						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
12/13/21	Batch 12/13/2021	223,948.09	223,948.09		12/31/21	140MAIN
12/16/21	Batch 12/16/2021	1,054.32	1,054.32		12/31/21	140MAIN
12/17/21	Batch 12/17/2021	1,144.77	1,144.77		12/31/21	140MAIN
12/20/21	Batch 12/20/2021	429.27	429.27		12/31/21	140MAIN
12/23/21	Batch 12/23/2021	47,259.00	47,259.00		12/31/21	140MAIN
		<u>273,835.45</u>	<u>273,835.45</u>			

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 12/31/2021, Uncleared Only? = No)

SCHOOLABILITY

Page 3 of 3

Analyzed Business Checking - PF

Account number: 7214 ■ December 1, 2021 - December 31, 2021 ■ Page 1 of 3

Page 34 of 37

WELLS
FARGO

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

Questions?

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

Online: wellsfargo.com

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

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
5737227214	\$2,285,187.97	\$274,156.06	-\$324,274.20	\$2,235,069.83

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
12/22	12/23	320.61	Reversal of Check Posted 12-22-21 Reposted 12-23-21 for \$320.51 Our Ref: 12-22-21 00000000
		\$320.61	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/13	223,948.09	APS Payments Corrales Intl Corrales Intl Cs
	12/16	1,054.32	Sandoval County ACH Paymen 562545 November 2021 Distribution Hb-33
	12/17	595.03	Post Verify Deposit
	12/17	549.74	Sandoval County ACH Paymen 564023 November 2021 Distribution Sb-9
	12/20	429.27	Bernalillo Count Distr_Pymt Corrales International
	12/23	47,259.00	State of NEW Mex Vndr Pymt Nmap0001267922 Inv22-00001 Inv22-00001
		\$273,835.45	Total electronic deposits/bank credits
		\$274,156.06	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	12/01	34,354.25	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	12/03	31,540.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	12/03	21,289.22	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	12/03	12,071.50 <	Business to Business ACH Debit - IRS Usatapytmt 120321 270173700912927 Corrales International
	12/06	3,410.31	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	12/06	20.00	Earthlink LLC Internet 211205 6829889 Corrales International
	12/07	29,386.18 <	Business to Business ACH Debit - Nmerb Web Pay 211206 02363 Corrales International
	12/08	2,837.55 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 211206 xxxxx8288 Corrales International
	12/08	51.74 <	Business to Business ACH Debit - AFLAC Insurance 120621 Hwg64188318 Corrales International
	12/09	447.68 <	Business to Business ACH Debit - Lease Direct Web Pay 211208 74648205 Corrales International
	12/10	2,967.78	T3ltsolutionsllc Webpayment 211209 Corrales International
	12/15	35,698.12	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	12/17	12,415.20 <	Business to Business ACH Debit - IRS Usatapytmt 121721 270175132947069 Corrales International
	12/28	5.95	Earthlink LLC Internet 211227 5785122 Corrales International
	12/29	38,158.19	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	12/29	5,116.02	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	12/30	44,084.15 <	Business to Business ACH Debit - Nmerb Web Pay 211229 02363 Corrales International
	12/30	440.86 <	Business to Business ACH Debit - State of NM Dws Ui Payment 2176320 Corrales International
	12/31	13,351.86 <	Business to Business ACH Debit - IRS Usatapytmt 123121 270176581789675 Corrales International
	12/31	51.74 <	Business to Business ACH Debit - AFLAC Insurance 122921 Hwg64621516 Corrales International

\$287,698.30 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
12296	279.14	12/06	12318	27.30	12/10	12328	436.67	12/23
12297	223.51	12/01	12319	133.62	12/13	12329	808.39	12/22
12299*	368.93	12/07	12320	75.52	12/13	12330	1,448.39	12/22
12303*	1,878.13	12/07	12321	1,620.00	12/14	12331	495.00	12/23
12304	168.00	12/06	12322	2,831.72	12/13	12332	198.00	12/22
12305	1,843.96	12/07	12324*	310.00	12/17	12333	320.61	12/22
12307*	2,287.06	12/07	12325	935.78	12/14	12333	320.51	12/23
12308	2,876.00	12/07	12326	173.95	12/13	12335*	1,878.13	12/27
12317*	11,224.39	12/14	12327	189.95	12/23	12337*	355.43	12/17

**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>
12341*	480.22	12/24	12345*	797.17	12/24	12347*	171.60	12/29
12342	1,418.82	12/27						

\$36,575.90 Total checks paid

* Gap in check sequence.

\$324,274.20 Total debits**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/30	2,285,187.97	12/13	2,357,593.01	12/23	2,341,024.54
12/01	2,250,610.21	12/14	2,343,812.84	12/24	2,339,747.15
12/03	2,185,709.49	12/15	2,308,114.72	12/27	2,336,450.20
12/06	2,181,832.04	12/16	2,309,169.04	12/28	2,336,444.25
12/07	2,143,191.78	12/17	2,297,233.18	12/29	2,292,998.44
12/08	2,140,302.49	12/20	2,297,662.45	12/30	2,248,473.43
12/09	2,139,854.81	12/22	2,294,887.06	12/31	2,235,069.83
12/10	2,136,859.73				

Average daily ledger balance \$2,257,561.69

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

Org Id	Reference	Link #	Transaction Date	Total Amount	Source	JE Type	Comment	FiscalYear
140	GJ22-00006	11198	12/15/2021	30	Manual	General	Reclass program code of Adam Michelle #12257 to correct COA	2022
140	IFC22-00004	11219	12/22/2021	2374.8	Manual	IFTCash	To reclass expenditure for WAP from 11000 to 31700.	2022