

Corrales International School
Financial Update
February 07, 2022

A. BARs*

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	2122-0025-I	11000 - Operational	Increase	\$ 8,489.00
2	2122-0026-I	31703 - SB-9 State Match Cash	Increase	\$ 7,328.00

B. Accounts Payable Payment Vouchers*

1 January 2022

C. Financial Statement Reports - as of January 31, 2022

- 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: 001-028-2122-0025-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 11000.0000.43101 \$8,489

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2500 Central Services	55400 Advertising	0000 No Program	001028 Corrales International School	0000 No Job Class	\$2,000	\$8,489	\$10,489	
Sub Total							\$8,489		
Indirect Cost									
DOC. TOTAL							\$8,489		

Justification:

To increase budget based on final unit value.

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	2/3/2022 8:30:27 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: 001-028-2122-0026-I

Fund Type: Flowthrough

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

Revenue 31703.0000.43202 \$7,328

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	001028 Corrales International School	0000 No Job Class	\$13,381	\$7,328	\$20,709	
Sub Total							\$7,328		
Indirect Cost									
DOC. TOTAL							\$7,328		

Justification:

To increase budget per additional allocation.

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	2/3/2022 8:36:58 AM

Checks Dated 01/01/2022 through 01/31/2022

Check Number	Check Date	Pay to the Order of	Check Amount
12353	01/10/2022	NM Tax & Rev Dept - WC	124.70
12354	01/10/2022	NM Taxation/Revenue Department	4,445.71
12355	01/07/2022	Shooter II Properties LLC	31,540.00
12356	01/10/2022	NM Charter School Education Services Association	11,224.39
12357	01/10/2022	Amazon.com LLC	77.36
12358	01/10/2022	Monitronics	168.00
12359	01/10/2022	Cooperative Education Services	2,111.19
12360	01/10/2022	Extreme Cleaning Services	2,845.50
12361	01/10/2022	LSG and Associates Inc	1,500.00
12362	01/10/2022	Pacific Automation	667.72
12363	01/10/2022	Pitney Bowes Purchase Power	342.24
12364	01/10/2022	Michael L Hayes	86.30
12368	01/12/2022	Albuquerque Charter School League	180.00
12369	01/12/2022	Amazon.com LLC	3,742.50
12370	01/12/2022	Century Link	494.50
12371	01/12/2022	Pacific Office Automation	80.21
12372	01/07/2022	NMPSIA	21,328.42
12373	01/17/2022	T3 IT Solutions, LLC	2,967.78
12374	01/19/2022	ABCWUA	206.28
12375	01/19/2022	Cooperative Education Services	628.01
12376	01/19/2022	Dual Language Education of NM	1,275.00
12377	01/19/2022	J & J Technical Services, Inc	262.23
12378	01/19/2022	Jackson, Dawn	44.00
12379	01/19/2022	LSG and Associates Inc	960.00
12380	01/19/2022	Perea, Ana	44.00
12381	01/19/2022	Storehouse New Mexico	595.03
12382	01/21/2022	Enriquez, Maria	97.84
12386	01/26/2022	A&R Office Machines	189.95
12387	01/26/2022	ABCWUA	462.73
12388	01/26/2022	Amazon.com LLC	675.43
12389	01/26/2022	Brady Industries of New Mexico	223.35
12390	01/26/2022	Copley, Scott	3.84
12391	01/26/2022	Moss Adams LLP	2,831.72
12392	01/26/2022	New Mexico Gas Company	1,390.50
12393	01/26/2022	PNM	1,086.62
12394	01/26/2022	Staples Business Advantage	816.66
12395	01/26/2022	EarthLink	5.95
Total Number of Checks			37
			95,725.66

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	33	68,352.64
23000	Non-Instruct. Fund	1	595.03
24106	IDEA-B Entitlement	3	51.47
24154	Teach./Princp. Train & Recruit	1	1,275.00
24175	Carl Perkins Second. - CO	1	3.84
24308	CRRSA, ESSER II	4	2,592.62
24316	ESSER II Air Quality	1	3,431.00
24330	ESSER III	5	2,975.56

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

Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment							
Check #	12353	11000	01/10/2022	Check Amt	124.70	Status	Cleared	NM Tax & Rev Dept - WC (900013/1)	
2021 Q4		WC 2021 Q4				11000-	- 23145-	-	108.38
						24106-	- 23145-	-	1.12
						24308-	- 23145-	-	4.30
						24330-	- 23145-	-	10.90
Check #	12354	11000	01/10/2022	Check Amt	4,445.71	Status	Cleared	NM Taxation/Revenue Department (900003/1)	
20211203-REG		NM Taxation/Revenue Department (900003/1) 12/03/2021 (REG)				11000-	- 23142-	-	1,299.98
						24106-	- 23142-	-	14.07
						24308-	- 23142-	-	39.05
						24330-	- 23142-	-	60.80
20211217-REG		NM Taxation/Revenue Department (900003/1) 12/17/2021 (REG)				11000-	- 23142-	-	1,328.62
						24106-	- 23142-	-	14.07
						24308-	- 23142-	-	34.61
						24330-	- 23142-	-	58.65
20211231-REG		NM Taxation/Revenue Department (900003/1) 12/31/2021 (REG)				11000-	- 23142-	-	1,467.22
						24106-	- 23142-	-	14.07
						24308-	- 23142-	-	54.54
						24330-	- 23142-	-	60.03
Check #	12355	11000	01/07/2022	Check Amt	31,540.00	Status	Cleared	Shooter II Properties LLC (000528/1)	
2022 01 RENT		Rent				11000- 2600- 54610- 0000- 001028- 0000- 00000			15,787.00
						31200- 4000- 54610- 0000- 001028- 0000- 00000			15,753.00
Check #	12356	11000	01/10/2022	Check Amt	11,224.39	Status	Cleared	NM Charter School Education Services Association (000650/1)	
8760		Business Manager & Business Office Services				11000- 2500- 53414- 0000- 001028- 0000- 00000			11,224.39
Check #	12357	11000	01/10/2022	Check Amt	77.36	Status	Cleared	Amazon.com LLC (000701/2)	
773693689374		Tape for models				11000- 1000- 56118- 1010- 001028- 0000- 00000			66.46
789537676573		Tape for models				11000- 1000- 56118- 1010- 001028- 0000- 00000			10.90
Check #	12358	11000	01/10/2022	Check Amt	168.00	Status	Cleared	Monitronics (010120/2)	
2907003		Alarm				11000- 2600- 55915- 0000- 001028- 0000- 00000			168.00
Check #	12359	24330	01/10/2022	Check Amt	2,111.19	Status	Cleared	Cooperative Education Services (000007/2)	
36-041353		Special Education Services				11000- 2100- 53211- 2000- 001028- 0000- 00000			280.61
						11000- 2100- 53213- 2000- 001028- 0000- 00000			93.53
						11000- 2100- 53215- 2000- 001028- 0000- 00000			220.47
						24330- 2100- 53215- 0000- 001028- 0000- 00000			1,516.58
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									Page 1 of 4

Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment							
Check #	12360	11000	01/10/2022	Check Amt	2,845.50	Status	Cleared	Extreme Cleaning Services (000582/1)	
000001				Food for Staff Development		29102-	1000-	56118-	1010- 001028- 0000- 00000
20211226				Janitorial		11000-	2600-	55915-	0000- 001028- 0000- 00000
Check #	12361	11000	01/10/2022	Check Amt	1,500.00	Status	Cleared	LSG and Associates Inc (010072/2)	
5670				Speech and Language - Special Ed		11000-	2100-	53212-	2000- 001028- 0000- 00000
Check #	12362	11000	01/10/2022	Check Amt	667.72	Status	Cleared	Pacific Automation (000473/2)	
74822797				Copier Lease Pmts		11000-	2400-	54630-	0000- 001028- 0000- 00000
74977270				Copier Lease Pmts		11000-	2400-	54630-	0000- 001028- 0000- 00000
Check #	12363	11000	01/10/2022	Check Amt	342.24	Status	Cleared	Pitney Bowes Purchase Power (000124/1)	
20220103				Postage Machine Rental		11000-	2400-	54620-	0000- 001028- 0000- 00000
20220103B				Postage		11000-	2400-	56118-	0000- 001028- 0000- 00000
Check #	12364	11000	01/10/2022	Check Amt	86.30	Status	Cleared	Michael L Hayes (010074/1)	
964				Specialists - Contracted		11000-	2100-	53218-	2000- 001028- 0000- 00000
* Break in sequence									
Check #	12368	11000	01/12/2022	Check Amt	180.00	Status	Printed	Albuquerque Charter School League (000638/1)	
044				League Fees FY 2021-2022		11000-	1000-	55915-	9000- 001028- 0000- 00000
Check #	12369	24316	01/12/2022	Check Amt	3,742.50	Status	Cleared	Amazon.com LLC (000701/2)	
463668883469				Air Filters		24308-	2600-	56118-	0000- 001028- 0000- 00000
						24316-	2600-	56118-	0000- 001028- 0000- 00000
Check #	12370	11000	01/12/2022	Check Amt	494.50	Status	Cleared	Century Link (000392/2)	
20220101				Phone		11000-	2600-	54416-	0000- 001028- 0000- 00000
Check #	12371	11000	01/12/2022	Check Amt	80.21	Status	Cleared	Pacific Office Automation (000473/3)	
842182				Copy Overage		11000-	2400-	56118-	0000- 001028- 0000- 00000
Check #	12372	11000	01/07/2022	Check Amt	21,328.42	Status	Cleared	NMPSIA (900001/1)	
20211203-REG				NMPSIA (900001/1) 12/03/2021 (REG)		11000-	-	23125-	- - - 9,174.05
						24106-	-	23125-	- - - 4.07
						24308-	-	23125-	- - - 1,074.31
						24330-	-	23125-	- - - 433.90
20211217-REG				NMPSIA (900001/1) 12/17/2021 (REG)		11000-	-	23125-	- - - 9,129.82
						24106-	-	23125-	- - - 4.07
						24308-	-	23125-	- - - 1,074.31
						24330-	-	23125-	- - - 433.84
20211231-REG				NMPSIA (900001/1) 12/31/2021 (REG)		11000-	-	23125-	- - - 6.21
DP22-00010				2021 12 NMPSIA Adj		11000-	-	23125-	- - - .03
						11000-	1000-	52315-	1010- 001028- 0000- 00000
									6.19-
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/1/2022, Ending Check Date = 1/31/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)									

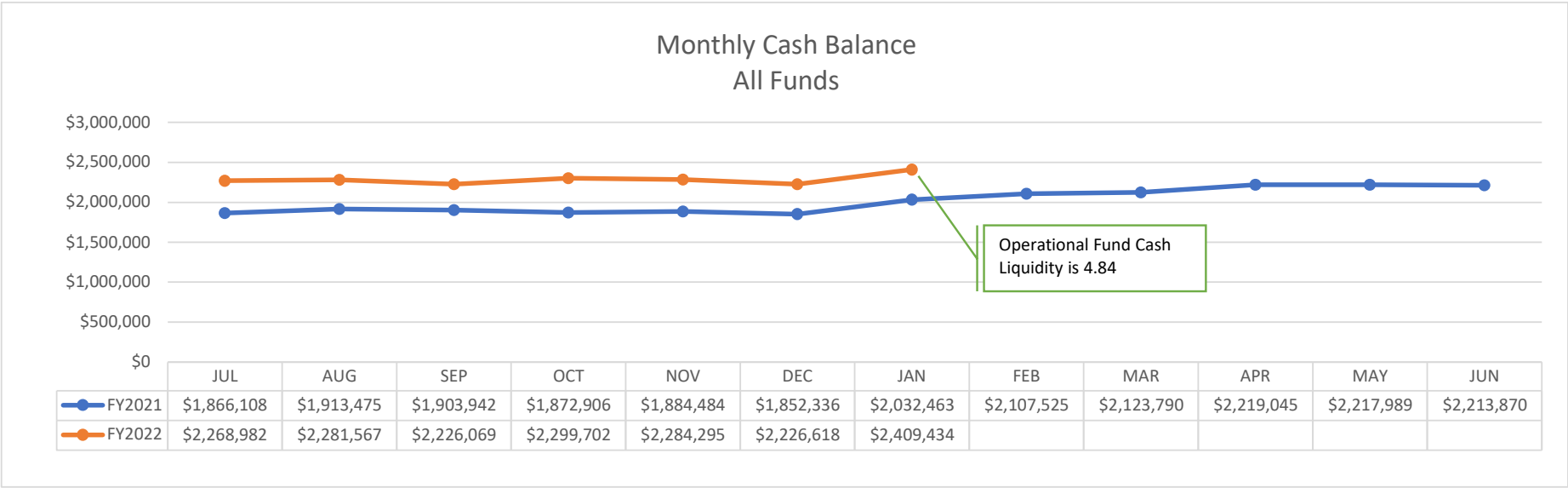
Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment							
Check #	12373	11000	01/17/2022	Check Amt	2,967.78	Status	Cleared	T3 IT Solutions, LLC (010116/1)	
1182		Computer/Networking Services			11000- 2500- 53414- 0000- 001028- 0000- 00000			2,967.78	
Check #	12374	11000	01/19/2022	Check Amt	206.28	Status	Cleared	ABCWUA (000067/2)	
923126842492		Water			11000- 2600- 54415- 0000- 001028- 0000- 00000			206.28	
Check #	12375	24330	01/19/2022	Check Amt	628.01	Status	Cleared	Cooperative Education Services (000007/3)	
36-041563		Special Education Services			11000- 2100- 53211- 2000- 001028- 0000- 00000			193.75	
					11000- 2100- 53215- 2000- 001028- 0000- 00000			33.40	
					24330- 2100- 53215- 0000- 001028- 0000- 00000			400.86	
Check #	12376	24154	01/19/2022	Check Amt	1,275.00	Status	Cleared	Dual Language Education of NM (000102/2)	
4572		GLAD Training			24154- 1000- 53330- 1010- 001028- 0000- 00000			1,275.00	
Check #	12377	11000	01/19/2022	Check Amt	262.23	Status	Cleared	J & J Technical Services, Inc (000046/2)	
58196		Referencing PO20-00008			11000- 2500- 56113- 0000- 001028- 0000- 00000			262.23	
Check #	12378	11000	01/19/2022	Check Amt	44.00	Status	Printed	Jackson, Dawn (000431/1)	
20220106		Background Check			11000- 2500- 53711- 0000- 001028- 0000- 00000			44.00	
Check #	12379	11000	01/19/2022	Check Amt	960.00	Status	Cleared	LSG and Associates Inc (010072/2)	
5773		Speech and Language - Special Ed			11000- 2100- 53212- 2000- 001028- 0000- 00000			960.00	
Check #	12380	11000	01/19/2022	Check Amt	44.00	Status	Printed	Perea, Ana (000352/1)	
20220106		Background Check Reimbursement			11000- 2500- 53711- 0000- 001028- 0000- 00000			44.00	
Check #	12381	23000	01/19/2022	Check Amt	595.03	Status	Printed	Storehouse New Mexico (010043/1)	
20220110		Storehouse NM			23000- 1000- 56118- 0000- 001028- 0000- 01010			595.03	
Check #	12382	11000	01/21/2022	Check Amt	97.84	Status	Printed	Enriquez, Maria (010152/1)	
4020000107324		Dual Credit Textbooks			11000- 1000- 56112- 1010- 001028- 0000- 00000			97.84	
* Break in sequence									
Check #	12386	11000	01/26/2022	Check Amt	189.95	Status	Cleared	A&R Office Machines (010048/1)	
64395		Ink and masters for gestetner.			11000- 1000- 56118- 1010- 001028- 0000- 00000			189.95	
Check #	12387	11000	01/26/2022	Check Amt	462.73	Status	Cleared	ABCWUA (000067/2)	
923126842492B		Water			11000- 2600- 54415- 0000- 001028- 0000- 00000			462.73	
Check #	12388	11000	01/26/2022	Check Amt	675.43	Status	Cleared	Amazon.com LLC (000701/2)	
449563799386		Light bulks for girls restroom.			11000- 2600- 56118- 0000- 001028- 0000- 00000			26.91	
659786939743		Office supplies			11000- 1000- 56118- 1010- 001028- 0000- 00000			37.82	
688945738648		PYP and MYP teacher supplies.			11000- 1000- 56118- 1010- 001028- 0000- 00000			471.38	
897647399967		Office supplies			11000- 1000- 56118- 1010- 001028- 0000- 00000			90.66	
957849837448		Supplies for girls restroom.			11000- 2600- 56118- 0000- 001028- 0000- 00000			48.66	

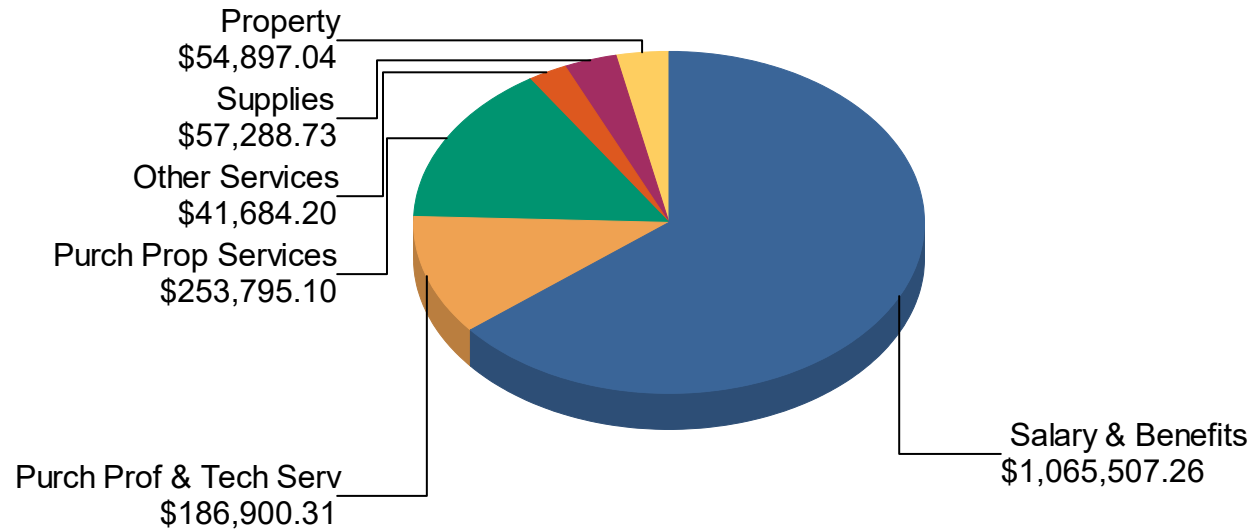
Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment					
Check # 12389	11000	01/26/2022	Check Amt	223.35	Status Cleared	Brady Industries of New Mexico (000515/1)
7148611	Misc. Janitorial Supplies					11000- 2600- 56118- 0000- 001028- 0000- 00000 223.35
Check # 12390	24175	01/26/2022	Check Amt	3.84	Status Cleared	Copley, Scott (000517/1)
3502 00001 42869	Misc. supplies					24175- 1000- 56118- 1010- 001028- 0000- 00000 3.84
Check # 12391	11000	01/26/2022	Check Amt	2,831.72	Status Cleared	Moss Adams LLP (901008/2)
102247616	Audit Services					11000- 2300- 53411- 0000- 001028- 0000- 00000 2,831.72
Check # 12392	11000	01/26/2022	Check Amt	1,390.50	Status Cleared	New Mexico Gas Company (000136/2)
20220111	Gas					11000- 2600- 54412- 0000- 001028- 0000- 00000 1,390.50
Check # 12393	11000	01/26/2022	Check Amt	1,086.62	Status Cleared	PNM (000068/1)
20220105	Electric					11000- 2600- 54411- 0000- 001028- 0000- 00000 88.20
20220105 SPC A	Electric					11000- 2600- 54411- 0000- 001028- 0000- 00000 998.42
Check # 12394	11000	01/26/2022	Check Amt	816.66	Status Cleared	Staples Business Advantage (000315/1)
3496798403	Office and PYP supplies.					11000- 1000- 56118- 1010- 001028- 0000- 00000 271.09
						11000- 2300- 56118- 0000- 001028- 0000- 00000 422.80
3496864589	Office and PYP supplies.					11000- 2300- 56118- 0000- 001028- 0000- 00000 122.77
Check # 12395	11000	01/26/2022	Check Amt	5.95	Status Cleared	EarthLink (000107/2)
530201293	Hosting Internet					11000- 2500- 53414- 0000- 001028- 0000- 00000 5.95
Number of Items		37	95,725.66 Totals for Org 2			

As of 01/31/2022			Fiscal Year 2021/22 Actuals		
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 11000 - Operational Fund	764,016.22	1,579,239.51	1,317,323.62	261,915.89	1,025,932.11
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	1,285.54	108.49	4,998.13
Fund 24106 - IDEA-B Entitlement	11,612.17-	15,019.25	10,337.64	4,681.61	6,930.56-
Fund 24153 - English Language Acquisition	900.00-	900.00	775.00	125.00	775.00-
Fund 24154 - Teach./Princp. Train & Recruit	.00	.00	6,870.67	6,870.67-	6,870.67-
Fund 24174 - Carl Perkins Second. - Current	6,523.44-	8,035.41	1,706.00	6,329.41	194.03-
Fund 24175 - Carl Perkins Second. - CO	.00	.00	3.84	3.84-	3.84-
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	116,227.32	40,112.31-	40,112.31-
Fund 24316 - ESSER II Air Quality	.00	3,431.00	3,431.00	.00	.00
Fund 24330 - ESSER III	.00	.00	61,723.40	61,723.40-	61,723.40-
Fund 27502 - NextGen Career Technical Ed	4,462.65-	4,462.65	.00	4,462.65	.00
Fund 28211 - NM Schools COVID-19	.00	.00	14,162.33	14,162.33-	14,162.33-
Fund 29102 - Private Dir Grants-Categorical	2,730.23	.00	695.50	695.50-	2,034.73
Fund 31200 - Public School Capital Outlay	.99	94,518.00	116,401.89	21,883.89-	21,882.90-
Fund 31600 - Capital Improv. HB 33	846,409.63	71,892.15	718.92	71,173.23	917,582.86
Fund 31701 - Capital Improv. SB9 Local	510,460.41	36,507.23	365.07	36,142.16	546,602.57
Fund 31703 - SB9 State Match Cash	6,169.00	7,212.00	.00	7,212.00	13,381.00
Total for Org	2,091,537.34	1,922,655.24	1,652,027.74	270,627.50	2,362,164.84



Actuals Expenditures



Salary & Benefits	\$1,065,507.26	64.2%
Purch Prof & Tech Serv	\$186,900.31	11.3%
Purch Prop Services	\$253,795.10	15.3%
Other Services	\$41,684.20	2.5%
Supplies	\$57,288.73	3.5%
Property	\$54,897.04	3.3%
Debt Service	\$0.00	0.0%
Total:	\$1,660,072.64	100.0%

Balances through 01/31/2022

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 11000 - Operational, Func 0000 - NoFunctionCode					
11000- 0000- 41920- 0000- 001028- 0000- 00000	PrivContrbsDntn			241.52	241.52-
11000- 0000- 43101- 0000- 001028- 0000- 00000	StEqulzGuarantee	2,687,377.00	2,687,377.00	1,567,636.63	1,119,740.37
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	1,579,239.51	1,129,171.49
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					

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl =)

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Balances through 01/31/2022

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 24316 - Air Quality, Func 0000 - NoFunctionCode					
24316- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr		3,431.00	3,431.00	
Total for Funds 24316, Func 0000 and Revenue accounts		.00	3,431.00	3,431.00	.00
Funds 24330 - ESSER III, Func 0000 - NoFunctionCode					
24330- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr		679,964.00		679,964.00
Total for Funds 24330, Func 0000 and Revenue accounts		.00	679,964.00	.00	679,964.00
Funds 27107 - 2012GOBondSB66, Func 0000 - NoFunctionCode					
27107- 0000- 43202- 0000- 001028- 0000- 00000	StFlowThruGrant	3,083.00	3,083.00		3,083.00
Total for Funds 27107, Func 0000 and Revenue accounts		3,083.00	3,083.00	.00	3,083.00
Funds 27502 - NextGen, Func 0000 - NoFunctionCode					
27502- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	118.00	118.00	4,462.65	4,344.65-
Total for Funds 27502, Func 0000 and Revenue accounts		118.00	118.00	4,462.65	4,344.65-
Funds 28211 - NM COVID-19, Func 0000 - NoFunctionCode					
28211- 0000- 43203- 0000- 001028- 0000- 00000	St.DirectGrants		77,800.00		77,800.00
Total for Funds 28211, Func 0000 and Revenue accounts		.00	77,800.00	.00	77,800.00
Funds 31200 - PubSchCapOutlay, Func 0000 - NoFunctionCode					
31200- 0000- 43209- 0000- 001028- 0000- 00000	PSCOC Awards		189,036.00	94,518.00	94,518.00
Total for Funds 31200, Func 0000 and Revenue accounts		.00	189,036.00	94,518.00	94,518.00
Funds 31600 - CapImprvmtsHB33, Func 0000 - NoFunctionCode					
31600- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	198,886.00	198,886.00	71,892.15	126,993.85
Total for Funds 31600, Func 0000 and Revenue accounts		198,886.00	198,886.00	71,892.15	126,993.85
Funds 31701 - CapImprvsSB9Loc, Func 0000 - NoFunctionCode					
31701- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	100,720.00	100,720.00	36,507.23	64,212.77
Total for Funds 31701, Func 0000 and Revenue accounts		100,720.00	100,720.00	36,507.23	64,212.77
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	7,212.00	.00
Total for Org 140 - Corrales International School		3,373,602.00	4,327,671.00	1,922,655.24	2,405,015.76

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Balances through 01/31/2022

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		12,146.01	2,146.01-
11000- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers	618,394.00	585,448.00	291,837.69	293,610.26	.05
11000- 1000- 51100- 1010- 001028- 1713- 00000	SalariesExpense,InstAsst-	21,932.00	27,001.00	13,500.11	13,500.11	.78
11000- 1000- 51100- 1020- 001028- 1411- 00000	SalariesExpense,Teachers	84,876.00	84,876.00	41,225.37	41,225.29	2,425.34
11000- 1000- 51100- 2000- 001028- 1422- 00000	SalariesExpense,TeacherSp	65,369.00	65,370.00	32,684.60	32,684.60	.80
11000- 1000- 51100- 2000- 001028- 1712- 00000	SalariesExpense,InstAsstS	21,574.00	27,001.00	13,500.11	13,500.11	.78
11000- 1000- 51100- 4010- 001028- 1413- 00000	SalariesExpense,TeachersE	69,937.00	69,937.00	34,968.57	32,278.68	2,689.75
11000- 1000- 51100- 4010- 001028- 1416- 00000	SalariesExpense,TeachersO	105,644.00	87,705.00	27,192.10	29,594.91	30,917.99
11000- 1000- 51100- 4025- 001028- 1412- 00000	SalariesExpense,Teachers	38,111.00	45,595.00	22,797.19	22,797.19	.62
11000- 1000- 51300- 4010- 001028- 1416- 00000	AddtnlCompenstn,TeachersO		10,502.00	5,250.18	5,250.18	1.64
11000- 1000- 51300- 4025- 001028- 0000- 00000	AddtnlCompenstn,NoJobClas	24,500.00	24,500.00	8,548.67	8,683.29	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	46,258.68	46,527.21	4,229.11
11000- 1000- 52111- 1020- 001028- 0000- 00000	EducRetirement	12,860.00	12,860.00	6,245.59	6,245.58	368.83
11000- 1000- 52111- 2000- 001028- 0000- 00000	EducRetirement	13,173.00	13,994.00	6,996.99	6,996.99	.02
11000- 1000- 52111- 4010- 001028- 0000- 00000	EducRetirement	26,602.00	26,602.00	10,212.76	10,046.90	6,342.34
11000- 1000- 52111- 4025- 001028- 0000- 00000	EducRetirement	9,167.00	10,580.00	4,749.03	4,891.75	939.22
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	6,106.77	6,142.21	564.02
11000- 1000- 52112- 1020- 001028- 0000- 00000	ERARetireeHlth	1,699.00	1,699.00	824.59	824.58	49.83
11000- 1000- 52112- 2000- 001028- 0000- 00000	ERARetireeHlth	1,740.00	1,848.00	923.65	923.65	.70
11000- 1000- 52112- 4010- 001028- 0000- 00000	ERARetireeHlth	3,513.00	3,513.00	1,348.10	1,326.22	838.68
11000- 1000- 52112- 4025- 001028- 0000- 00000	ERARetireeHlth	1,242.00	1,397.00	626.99	645.75	124.26
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		753.04	133.04-
11000- 1000- 52210- 1010- 001028- 0000- 00000	FICA Payments	39,706.00	39,706.00	17,950.17	18,042.16	3,713.67
11000- 1000- 52210- 1020- 001028- 0000- 00000	FICA Payments	5,263.00	5,263.00	2,346.41	2,347.53	569.06
11000- 1000- 52210- 2000- 001028- 0000- 00000	FICA Payments	5,391.00	5,391.00	2,450.59	2,452.85	487.56
11000- 1000- 52210- 4010- 001028- 0000- 00000	FICA Payments	10,888.00	10,888.00	3,931.34	3,844.35	3,112.31
11000- 1000- 52210- 4025- 001028- 0000- 00000	FICA Payments	3,850.00	4,330.00	1,943.48	2,001.97	384.55
11000- 1000- 52210- 4040- 001028- 0000- 00000	FICA Payments		80.00		79.05	.95

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Balances through 01/31/2022					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		176.10	31.10-
11000- 1000- 52220- 1010- 001028- 0000- 00000	MedicarePaymnts	9,289.00	9,289.00	4,198.11	4,219.63	871.26
11000- 1000- 52220- 1020- 001028- 0000- 00000	MedicarePaymnts	1,231.00	1,231.00	548.78	549.04	133.18
11000- 1000- 52220- 2000- 001028- 0000- 00000	MedicarePaymnts	1,261.00	1,261.00	573.16	573.68	114.16
11000- 1000- 52220- 4010- 001028- 0000- 00000	MedicarePaymnts	2,548.00	2,548.00	919.51	899.13	729.36
11000- 1000- 52220- 4025- 001028- 0000- 00000	MedicarePaymnts	902.00	1,013.00	454.60	468.19	90.21
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	21,873.72	21,549.33	6,409.95
11000- 1000- 52311- 1020- 001028- 0000- 00000	Hth&MedPremiums	9,097.00	9,397.00	4,711.92	4,684.62	.46
11000- 1000- 52311- 2000- 001028- 0000- 00000	Hth&MedPremiums	18,952.00	18,952.00	9,423.84	9,369.24	158.92
11000- 1000- 52311- 4010- 001028- 0000- 00000	Hth&MedPremiums	15,487.00	15,487.00	5,284.92	5,279.03	4,923.05
11000- 1000- 52312- 1010- 001028- 0000- 00000	Life	684.00	703.00	347.16	355.05	.79
11000- 1000- 52312- 1020- 001028- 0000- 00000	Life	114.00	127.00	63.12	63.12	.76
11000- 1000- 52312- 2000- 001028- 0000- 00000	Life	114.00	127.00	63.12	63.12	.76
11000- 1000- 52312- 4010- 001028- 0000- 00000	Life	171.00	171.00	63.12	63.12	44.76
11000- 1000- 52312- 4025- 001028- 0000- 00000	Life	35.00	47.00	23.40	23.40	.20
11000- 1000- 52313- 1010- 001028- 0000- 00000	Dental	2,843.00	3,250.00	1,624.56	1,621.70	3.74
11000- 1000- 52313- 1020- 001028- 0000- 00000	Dental	616.00	616.00	307.92	307.92	.16
11000- 1000- 52313- 2000- 001028- 0000- 00000	Dental	950.00	950.00	461.88	461.88	26.24
11000- 1000- 52313- 4010- 001028- 0000- 00000	Dental	618.00	618.00	205.92	205.92	206.16
11000- 1000- 52314- 1010- 001028- 0000- 00000	Vision	520.00	520.00	229.80	229.17	61.03
11000- 1000- 52314- 1020- 001028- 0000- 00000	Vision	102.00	102.00	50.88	50.88	.24
11000- 1000- 52314- 2000- 001028- 0000- 00000	Vision	213.00	213.00	101.76	101.76	9.48
11000- 1000- 52314- 4010- 001028- 0000- 00000	Vision	138.00	138.00	45.12	45.12	47.76
11000- 1000- 52315- 1010- 001028- 0000- 00000	Disability	1,058.00	1,058.00	510.00	498.07	49.93
11000- 1000- 52315- 2000- 001028- 0000- 00000	Disability	147.00	161.00	74.52	80.01	6.47
11000- 1000- 52315- 4010- 001028- 0000- 00000	Disability	270.00	270.00	79.68	77.02	113.30
11000- 1000- 52500- 0000- 001028- 0000- 00000	UnemploymntComp		35.00		51.31	16.31-
11000- 1000- 52500- 1010- 001028- 0000- 00000	UnemploymntComp	1,296.00	1,477.00	1,017.06	406.81	53.13
11000- 1000- 52500- 1020- 001028- 0000- 00000	UnemploymntComp	216.00	331.00	168.92	154.62	7.46
11000- 1000- 52500- 2000- 001028- 0000- 00000	UnemploymntComp	216.00	227.00	128.39	73.73	24.88
11000- 1000- 52500- 4010- 001028- 0000- 00000	UnemploymntComp	324.00	324.00	199.99	43.71	80.30
11000- 1000- 52500- 4025- 001028- 0000- 00000	UnemploymntComp	66.00	142.00	91.51	19.44	31.05
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 = 7, 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 01/31/2022

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		7.00		13.80	6.80-
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	253.87	973.13	3,773.00
11000- 1000- 53414- 1010- 001028- 0000- 00000	OthProfTechSvcs	2,000.00	2,000.00			2,000.00
11000- 1000- 53711- 1010- 001028- 0000- 00000	Other Charges	23,460.00	24,997.00	1,573.25	22,793.00	630.75
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		4,130.00	2,825.00	990.00	315.00
11000- 1000- 56112- 1010- 001028- 0000- 00000	Other Textbooks	31,721.00	31,721.00	1,142.50	1,831.19	28,747.31
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	21,878.00	1,386.01	16,387.02	4,104.97
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		380.00		379.72	.28
11000- 1000- 57331- 1010- 001028- 0000- 00000	FixedAssets>\$5k	149,193.00	237,042.00			237,042.00
11000- 1000- 57332- 1020- 001028- 0000- 00000	SupplAssets<\$5k			6,940.44		6,940.44-
Total for Func 1000 and Expense accounts		1,667,411.00	1,762,634.00	673,353.79	739,007.76	350,272.45

Funds 11000 - Operational, Func 2100 - SuppSvcsStdnts

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		19,204.12	19,204.88
11000- 2100- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	45,223.00	45,224.00	20,872.20	24,350.90	.90
11000- 2100- 51300- 0000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS		16,924.00	9,115.43	10,182.74	2,374.17-
11000- 2100- 51300- 2000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS		5,001.00	2,500.03	2,500.03	.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	4,543.13	8,074.99	2,615.88
11000- 2100- 52111- 2000- 001028- 0000- 00000	EducRetirement		758.00	378.82	378.82	.36
11000- 2100- 52111- 4025- 001028- 0000- 00000	EducRetirement	2,124.00	1,244.00			1,244.00

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Balances through 01/31/2022

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 - Supp Svcs Studnts (continued)						
11000- 2100- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	1,674.00	2,012.00	599.83	1,066.02	346.15
11000- 2100- 52112- 2000- 001028- 0000- 00000	ERARetireeHlth		101.00	50.05	50.05	.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	1,644.57	3,153.90	1,009.53
11000- 2100- 52210- 2000- 001028- 0000- 00000	FICA Payments		310.00	154.96	154.96	.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	384.52	737.53	235.95
11000- 2100- 52220- 2000- 001028- 0000- 00000	MedicarePaymnts		73.00	36.27	36.27	.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	4,962.00	4,915.18	.82
11000- 2100- 52312- 0000- 001028- 0000- 00000	Life	114.00	127.00	31.56	60.49	34.95
11000- 2100- 52313- 0000- 001028- 0000- 00000	Dental	392.00	392.00	195.96	195.96	.08
11000- 2100- 52314- 0000- 001028- 0000- 00000	Vision	76.00	76.00	37.80	37.80	.40
11000- 2100- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	216.00	248.00	108.78	46.81	92.41
11000- 2100- 52500- 2000- 001028- 0000- 00000	UnemploymntComp		9.00	7.18	1.26	.56
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	4.60	9.20	6.20
11000- 2100- 53211- 2000- 001028- 0000- 00000	DiagsContracted	2,500.00	9,621.00	7,890.26	1,730.38	.36
11000- 2100- 53212- 2000- 001028- 0000- 00000	SpeechThrpsCont	23,000.00	23,000.00	15,535.00	7,465.00	
11000- 2100- 53213- 2000- 001028- 0000- 00000	OccThrpstCont	10,000.00	10,824.00	9,680.81	1,142.41	.78
11000- 2100- 53215- 2000- 001028- 0000- 00000	PsychologtsCont		11,691.00	9,044.34	2,645.67	.99
11000- 2100- 53215- 4025- 001028- 0000- 00000	PsychologtsCont	37,000.00				
11000- 2100- 53218- 2000- 001028- 0000- 00000	SpecialistsCont	600.00	648.00	431.50	215.75	.75
11000- 2100- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs	25,000.00	30,937.00		3,967.46	26,969.54
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	29,507.25		11,375.25-
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		460.00	558.88		98.88-
Total for Func 2100 and Expense accounts		251,820.00	254,197.00	118,873.14	94,904.46	40,419.40
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

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Balances through 01/31/2022

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	50,390.88	58,789.36	.76
11000- 2300- 52111- 0000- 001028- 0000- 00000	EducRetirement	16,300.00	16,541.00	7,634.16	8,906.52	.32
11000- 2300- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	2,152.00	2,184.00	1,007.76	1,175.72	.52
11000- 2300- 52210- 0000- 001028- 0000- 00000	FICA Payments	6,671.00	6,671.00	2,835.96	3,359.24	475.80
11000- 2300- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	1,561.00	1,561.00	663.24	785.62	112.14
11000- 2300- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	12,484.00	13,171.00	6,616.44	6,554.02	.54
11000- 2300- 52312- 0000- 001028- 0000- 00000	Life	57.00	64.00	31.56	31.56	.88
11000- 2300- 52313- 0000- 001028- 0000- 00000	Dental	616.00	616.00	307.92	307.92	.16
11000- 2300- 52314- 0000- 001028- 0000- 00000	Vision	102.00	102.00	50.88	50.88	.24
11000- 2300- 52315- 0000- 001028- 0000- 00000	Disability	206.00	206.00	102.60	102.60	.80
11000- 2300- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	108.00	119.00	81.86	27.72	9.42
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		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	1,833.00		1,082.20	750.80
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		545.57	954.43
Total for Func 2300 and Expense accounts		223,703.00	227,605.00	119,727.86	102,268.66	5,608.48

Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin

11000- 2400- 51100- 0000- 001028- 1112- 00000	SalariesExpense,Principal	83,000.00	84,500.00	39,000.00	45,500.00	
11000- 2400- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	21,640.00	24,601.00	11,353.92	13,246.24	.84
11000- 2400- 52111- 0000- 001028- 0000- 00000	EducRetirement	15,854.00	16,529.00	7,628.64	8,900.08	.28
11000- 2400- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	2,093.00	2,182.00	1,007.04	1,174.88	.08
11000- 2400- 52210- 0000- 001028- 0000- 00000	FICA Payments	6,488.00	6,488.00	2,833.56	3,356.46	297.98
11000- 2400- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	1,518.00	1,518.00	662.76	785.06	70.18
11000- 2400- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	12,484.00	13,171.00	6,616.44	6,554.02	.54
11000- 2400- 52312- 0000- 001028- 0000- 00000	Life	114.00	127.00	63.12	63.12	.76
11000- 2400- 52313- 0000- 001028- 0000- 00000	Dental	616.00	616.00	307.92	307.92	.16
11000- 2400- 52314- 0000- 001028- 0000- 00000	Vision	102.00	102.00	50.88	50.88	.24
11000- 2400- 52315- 0000- 001028- 0000- 00000	Disability	149.00	178.00	96.36	81.56	.08
11000- 2400- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	216.00	227.00	140.12	77.62	9.26
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- 53330- 0000- 001028- 0000- 00000	ProfessDevelop			1,997.00		1,997.00-

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Balances through 01/31/2022

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- 53711- 0000- 001028- 0000- 00000	Other Charges	3,825.00	3,825.00		3,350.00	475.00
11000- 2400- 54311- 0000- 001028- 0000- 00000	MntRepFrnFixEqp		566.00		357.91	208.09
11000- 2400- 54610- 0000- 001028- 0000- 00000	RentlLandBldngs		1,000.00	500.00		500.00
11000- 2400- 54620- 0000- 001028- 0000- 00000	RentlEquipVehcl	300.00	300.00	86.25	213.75	
11000- 2400- 54630- 0000- 001028- 0000- 00000	RentalCompEqpmt	6,000.00	6,473.00	3,141.52	3,330.98	.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	4,335.00	1,887.47	2,447.42	.11
Total for Func 2400 and Expense accounts		162,476.00	171,115.00	80,312.20	91,234.10	431.30-
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000- 2500- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs	167,623.00	167,713.00	82,937.76	84,776.12	.88-
11000- 2500- 53711- 0000- 001028- 0000- 00000	Other Charges	1,300.00	2,604.00	226.00	2,030.88	347.12
11000- 2500- 55400- 0000- 001028- 0000- 00000	Advertising	2,000.00	2,000.00	15,768.75	1,713.18	15,481.93-
11000- 2500- 56113- 0000- 001028- 0000- 00000	Software	17,560.00	17,560.00		17,522.23	37.77
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	190,377.00	99,002.18	106,042.41	14,667.59-
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	19,502.69	13,497.31	
11000- 2600- 54412- 0000- 001028- 0000- 00000	NatGasBuildings	5,500.00	5,500.00	2,823.04	2,676.96	
11000- 2600- 54415- 0000- 001028- 0000- 00000	Water/Sewage	7,500.00	7,500.00	4,019.84	3,480.16	
11000- 2600- 54416- 0000- 001028- 0000- 00000	CommunicatnSvcs	13,070.00	24,004.00	13,498.57	6,700.21	3,805.22
11000- 2600- 54610- 0000- 001028- 0000- 00000	RentlLandBldngs	193,153.00	193,153.00	85,065.89	104,378.11	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	18,796.43	14,503.32	.25
11000- 2600- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	10,000.00	10,000.00	5,307.69	2,181.28	2,511.03
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)						

Balances through 01/31/2022

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- 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			1,188.00
Total for Func 2600 and Expense accounts		322,920.00	356,499.00	149,286.03	183,866.23	23,346.74
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	1,240,555.20	1,317,323.62	904,548.18
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	1,285.54	1,394.03-
Total for Funds 23000, Func 1000 and Expense accounts		4,890.00	4,890.00	108.49	1,285.54	3,495.97
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 001028- 1412- 00000	SalariesExpense,Teachers	17,029.00	16,435.00	8,009.82	8,009.82	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			1,213.55	1,213.55	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			160.16	160.16	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			496.60	496.60	993.20-
24106- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	218.00	233.00			233.00
24106- 1000- 52220- 2000- 001028- 0000- 00000	MedicarePaymnts			116.09	116.09	232.18-
24106- 1000- 52312- 0000- 001028- 0000- 00000	Life		17.00			17.00
24106- 1000- 52312- 2000- 001028- 0000- 00000	Life			8.16	8.16	16.32-
24106- 1000- 52500- 0000- 001028- 0000- 00000	UnemploymntComp		29.00			29.00
24106- 1000- 52500- 2000- 001028- 0000- 00000	UnemploymntComp			23.14	4.06	27.20-
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	10,028.72	10,337.64	421.64
Funds 24153 - EngLangAcquistn, Func 1000 - Instruction						

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Balances through 01/31/2022

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 24153 - EngLangAcquistn, Func 1000 - Instruction						
24153- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	775.00	775.00		775.00	
Total for Funds 24153, Func 1000 and Expense accounts		775.00	775.00	.00	775.00	.00
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						
24154- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	11,117.00	8,617.00	3,465.33	5,151.67	
Total for Func 1000 and Expense accounts		11,117.00	8,617.00	3,465.33	5,151.67	.00
Funds 24154 - TchPrinTrainRec, Func 2400 - SupSvcsSchAdmin						
24154- 2400- 53330- 0000- 001028- 0000- 00000	ProfessDevelop		2,500.00	781.00	1,719.00	
Total for Func 2400 and Expense accounts		.00	2,500.00	781.00	1,719.00	.00
Total for Funds 24154		11,117.00	11,117.00	4,246.33	6,870.67	.00
Funds 24174 - CP-Second-Curr, Func 1000 - Instruction						
24174- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats	1,706.00	1,706.00		1,706.00	
Total for Funds 24174, Func 1000 and Expense accounts		1,706.00	1,706.00	.00	1,706.00	.00
Funds 24175 - CP-Second-CryOv, Func 1000 - Instruction						
24175- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats		6,733.00	289.43	3.84	6,439.73
Total for Funds 24175, Func 1000 and Expense accounts		.00	6,733.00	289.43	3.84	6,439.73
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	25,630.54	25,828.73	.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	3,882.97	3,913.00	.03
24308- 1000- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	1,529.00				
24308- 1000- 52112- 1010- 001028- 0000- 00000	ERARetireeHlth		1,030.00	512.59	516.56	.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	1,275.92	2,307.68	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

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 7, 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 01/31/2022

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- 1010- 001028- 0000- 00000	MedicarePaymnts		853.00	298.35	539.67	14.98
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	7,219.20	7,151.10	.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	31.56	34.19	.25
24308- 1000- 52313- 1010- 001028- 0000- 00000	Dental		616.00	307.92	307.92	.16
24308- 1000- 52314- 1010- 001028- 0000- 00000	Vision		102.00	50.88	50.88	.24
24308- 1000- 52315- 1010- 001028- 0000- 00000	Disability		117.00	58.44	58.44	.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	93.81	126.13	5.06
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	52,066.78	70,386.76	80,617.46
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
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)					SCHOOLABILITY	

Balances through 01/31/2022

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	AddtnlCompenstr,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		1,339.16	31,860.84
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	33,024.48	57,923.52
Total for Funds 24308		306,391.00	306,391.00	52,066.78	116,227.32	138,096.90
Funds 24316 - Air Quality, Func 2600 - Op&MaintofPlant						
24316- 2600- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats		3,431.00		3,431.00	
Total for Funds 24316, Func 2600 and Expense accounts		.00	3,431.00	.00	3,431.00	.00
Funds 24330 - ESSER III, Func 1000 - Instruction						
24330- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers		250,000.00	44,748.89	38,362.09	166,889.02
24330- 1000- 51100- 1010- 001028- 1413- 00000	SalariesExpense,TeachersE		2,690.00		2,689.89	.11
24330- 1000- 51300- 1010- 001028- 1411- 00000	AddtnlCompenstr,Teachers		10,000.00		1,512.50	8,487.50
24330- 1000- 51300- 1010- 001028- 1711- 00000	AddtnlCompenstr,InstAsst1		5,000.00		2,600.00	2,400.00
24330- 1000- 52111- 1010- 001028- 0000- 00000	EducRetirement		37,875.00	6,779.42	6,842.35	24,253.23
24330- 1000- 52112- 1010- 001028- 0000- 00000	ERARetireeHlth		5,000.00	894.91	903.30	3,201.79
24330- 1000- 52210- 1010- 001028- 0000- 00000	FICA Payments		15,500.00	2,648.45	2,727.49	10,124.06
24330- 1000- 52220- 1010- 001028- 0000- 00000	MedicarePaymnts		5,000.00	619.43	637.89	3,742.68
24330- 1000- 52311- 1010- 001028- 0000- 00000	Hth&MedPremiums		19,173.00	2,922.00	2,631.23	13,619.77
24330- 1000- 52312- 1010- 001028- 0000- 00000	Life		121.00	63.12	57.86	.02
24330- 1000- 52313- 1010- 001028- 0000- 00000	Dental		189.00	102.96	85.80	.24
24330- 1000- 52314- 1010- 001028- 0000- 00000	Vision		42.00	22.56	18.80	.64
24330- 1000- 52315- 1010- 001028- 0000- 00000	Disability		78.00	38.58	38.66	.76
24330- 1000- 52500- 1010- 001028- 0000- 00000	UnemploymntComp		277.00	164.56	87.61	24.83
24330- 1000- 52720- 1010- 001028- 0000- 00000	WorkrsCompERFee		19.00	9.20	9.20	.60
24330- 1000- 55915- 1010- 001028- 0000- 00000	OthContractSvcs		30,000.00			30,000.00
24330- 1000- 56118- 4020- 001028- 0000- 00000	GenSuppliesMats		4,000.00			4,000.00
24330- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<\$5k		75,000.00			75,000.00
Total for Func 1000 and Expense accounts		.00	459,964.00	59,014.08	59,204.67	341,745.25
Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts						
24330- 2100- 53215- 0000- 001028- 0000- 00000	PsychologtsCont		90,000.00	13,402.09	2,518.73	74,079.18

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

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Balances through 01/31/2022

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 2100 and Expense accounts		.00	90,000.00	13,402.09	2,518.73	74,079.18
Funds 24330 - ESSER III, Func 2600 - Op&MaintofPlant						
24330- 2600- 54312- 0000- 001028- 0000- 00000	MntRepBlgsGrnds		100,000.00			100,000.00
24330- 2600- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats		30,000.00			30,000.00
Total for Func 2600 and Expense accounts		.00	130,000.00	.00	.00	130,000.00
Total for Funds 24330		.00	679,964.00	72,416.17	61,723.40	545,824.43
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 28211 - NM COVID-19, Func 2100 - SuppSvcsStudnts						
28211- 2100- 51100- 0000- 001028- 1216- 00000	SalariesExpense,HealthAss		38,427.00	17,726.88	1,477.24	19,222.88
28211- 2100- 52111- 0000- 001028- 0000- 00000	EducRetirement		5,822.00	2,685.60	223.80	2,912.60
28211- 2100- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth		769.00	354.48	29.54	384.98
28211- 2100- 52210- 0000- 001028- 0000- 00000	FICA Payments		2,382.00	1,099.08	91.59	1,191.33
28211- 2100- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts		557.00	257.04	21.42	278.54
28211- 2100- 52312- 0000- 001028- 0000- 00000	Life		63.00	31.56	2.63	28.81
28211- 2100- 52500- 0000- 001028- 0000- 00000	UnemploymntComp				4.87	4.87-
28211- 2100- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem		270.00			270.00
28211- 2100- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee		10.00			10.00
28211- 2100- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs		29,500.00	14,657.51	12,311.24	2,531.25
28211- 2100- 55915- 0000- 001028- 0000- 00000	OthContractSvcs			2,340.00		2,340.00-
Total for Funds 28211, Func 2100 and Expense accounts		.00	77,800.00	39,152.15	14,162.33	24,485.52
Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction						
29102- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats		131.00		695.50	564.50-
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	2,731.00	.00	695.50	2,035.50
Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outlay						
31200- 4000- 54610- 0000- 001028- 0000- 00000	RentLandBldngs		189,036.00	72,634.11	116,401.89	
Total for Funds 31200, Func 4000 and Expense accounts		.00	189,036.00	72,634.11	116,401.89	.00
Funds 31600 - CapImprvmtsHB33, Func 2300 - SupptSvcs-Admin						
31600- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	3,000.00	3,000.00		718.92	2,281.08
Total for Func 2300 and Expense accounts		3,000.00	3,000.00	.00	718.92	2,281.08

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 7, 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 01/31/2022

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 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	718.92	1,040,302.08
Funds 31701 - CapImprvsSB9Loc, Func 2300 - SupptSvcs-Admin						
31701- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	1,355.00	1,355.00		365.07	989.93
	Total for Func 2300 and Expense accounts	1,355.00	1,355.00	.00	365.07	989.93
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	365.07	610,086.93
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	6,448,232.00	1,502,497.38	1,652,027.74	3,293,706.88

Balances through January				Fiscal Year 2021/22
Funds	Description	Debit	Credit	Account Balance
Objct 11011 - Bank Accounts				
11000	Operational Fund	2,530,674.02	1,464,864.79	1,065,809.23
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	1,285.54	4,998.13
24106	IDEA-B Entitlement	15,019.25	21,554.13	6,534.88-
24153	English Language Acquisition	958.13	1,733.13	775.00-
24154	Teach./Princp. Train & Recruit		6,870.67	6,870.67-
24174	Carl Perkins Second. - Current	9,407.41	9,601.44	194.03-
24175	Carl Perkins Second. - CO	1,592.67	1,596.51	3.84-
24176	Carl Perkins Second. - Redist	23,929.00	23,929.00	
24308	CRRSA, ESSER II	77,291.51	114,035.87	36,744.36-
24316	ESSER II Air Quality	3,431.00	3,431.00	
24330	ESSER III	702.02	59,255.13	58,553.11-
27502	NextGen Career Technical Ed	4,462.65	4,462.65	
28211	NM Schools COVID-19		13,703.91	13,703.91-
29102	Private Dir Grants-Categorical	2,730.23	695.50	2,034.73
31200	Public School Capital Outlay	94,518.99	116,401.89	21,882.90-
31600	Capital Improv. HB 33	917,582.86		917,582.86
31700	Capital Improv. SB9	1,187.40	1,187.40	
31701	Capital Improv. SB9 Local	546,602.57		546,602.57
31703	SB9 State Match Cash	13,381.00		13,381.00
Total for Org 140, Objct 11011 and Asset accounts		4,254,661.49	1,845,227.19	2,409,434.30

Statement Date 01/31/2022

Cash Object 11011

Status Posted

Journal Entry # CA22-00005

Bank Statement Ending Balance	2,412,288.20
Less: Uncleared Payments	2,853.90
Add: Uncleared Deposits	0.00
Add: Uncleared Other	0.00
Adjusted Bank Balance	2,409,434.30
System Cash Balance	2,409,434.30
Add: Unposted Charges and Interest	0.00
Revised System Cash Balance	2,409,434.30
Difference	0.00

Service Charge	463.60
Interest Earned	0.00

Cleared Payments	199,776.77
Cleared Deposits	377,458.74
Cleared Other	463.60-

Submitted By	JYAMAT, 02/02/2022
Posted By	RRUNYAN, 02/02/2022

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
11/05/21	12261	14.90	Brainard, Patti	000419		140MAIN
01/12/22	12368	180.00	Albuquerque Charter School League	000638		140MAIN
01/19/22	12378	44.00	Jackson, Dawn	000431		140MAIN
01/19/22	12380	44.00	Perea, Ana	000352		140MAIN
01/19/22	12381	595.03	Storehouse New Mexico	010043		140MAIN
01/21/22	12382	97.84	Enriquez, Maria	010152		140MAIN
01/28/22	12385	1,878.13	JNT Resource Partners, LP	010042		140MAIN
		2,853.90				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
10/01/21	12199	6.78	6.78		01/31/22	Copley, Scott	000517		140MAIN
12/03/21	12306	1,496.00	1,496.00		01/31/22	Edvotek, Inc.	010143		140MAIN
12/22/21	12343	1,935.00	1,935.00		01/31/22	Dual Language Education of NM	000102		140MAIN
12/22/21	12344	1,720.61	1,720.61		01/31/22	Michele Koenigsberg	010068		140MAIN
12/22/21	12346	1,082.20	1,082.20		01/31/22	New Mexico Kids!	010118		140MAIN
12/31/21	12338	318.51	318.51		01/31/22	Allison Murphy		000182	140MAIN
12/31/21	12340	1,878.13	1,878.13		01/31/22	JNT Resource Partners, LP	010042		140MAIN
01/07/22	12355	31,540.00	31,540.00		01/31/22	Shooter II Properties LLC	000528		140MAIN
01/07/22	12372	21,328.42	21,328.42		01/31/22	NMPSIA	900001		140MAIN
01/10/22	12353	124.70	124.70		01/31/22	NM Tax & Rev Dept - WC	900013		140MAIN
01/10/22	12354	4,445.71	4,445.71		01/31/22	NM Taxation/Revenue Department	900003		140MAIN
01/10/22	12356	11,224.39	11,224.39		01/31/22	NM Charter School Education Services Ass	000650		140MAIN
01/10/22	12357	77.36	77.36		01/31/22	Amazon.com LLC	000701		140MAIN
01/10/22	12358	168.00	168.00		01/31/22	Monitronics	010120		140MAIN
01/10/22	12359	2,111.19	2,111.19		01/31/22	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 = 1/31/2022, Uncleared Only? = No)

SCHOOLABILITY

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Statement Date 01/31/2022

Cash Object 11011

Status Posted

Journal Entry # CA22-00005

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
01/10/22	12360	2,845.50	2,845.50		01/31/22	Extreme Cleaning Services	000582		140MAIN
01/10/22	12361	1,500.00	1,500.00		01/31/22	LSG and Associates Inc	010072		140MAIN
01/10/22	12362	667.72	667.72		01/31/22	Pacific Automation	000473		140MAIN
01/10/22	12363	342.24	342.24		01/31/22	Pitney Bowes Purchase Power	000124		140MAIN
01/10/22	12364	86.30	86.30		01/31/22	Michael L Hayes	010074		140MAIN
01/12/22	12369	3,742.50	3,742.50		01/31/22	Amazon.com LLC	000701		140MAIN
01/12/22	12370	494.50	494.50		01/31/22	Century Link	000392		140MAIN
01/12/22	12371	80.21	80.21		01/31/22	Pacific Office Automation	000473		140MAIN
01/14/22	12365	340.34	340.34		01/31/22	Allison Murphy		000182	140MAIN
01/14/22	12366	12,111.25	12,111.25		01/31/22	EFTPS	900004		140MAIN
01/14/22	12367	1,878.13	1,878.13		01/31/22	JNT Resource Partners, LP	010042		140MAIN
01/14/22	Batch 01/14/2022	34,478.81	34,478.81		01/31/22				140MAIN
01/17/22	12373	2,967.78	2,967.78		01/31/22	T3 IT Solutions, LLC	010116		140MAIN
01/19/22	12374	206.28	206.28		01/31/22	ABCWUA	000067		140MAIN
01/19/22	12375	628.01	628.01		01/31/22	Cooperative Education Services	000007		140MAIN
01/19/22	12376	1,275.00	1,275.00		01/31/22	Dual Language Education of NM	000102		140MAIN
01/19/22	12377	262.23	262.23		01/31/22	J & J Technical Services, Inc	000046		140MAIN
01/19/22	12379	960.00	960.00		01/31/22	LSG and Associates Inc	010072		140MAIN
01/26/22	12386	189.95	189.95		01/31/22	A&R Office Machines	010048		140MAIN
01/26/22	12387	462.73	462.73		01/31/22	ABCWUA	000067		140MAIN
01/26/22	12388	675.43	675.43		01/31/22	Amazon.com LLC	000701		140MAIN
01/26/22	12389	223.35	223.35		01/31/22	Brady Industries of New Mexico	000515		140MAIN
01/26/22	12390	3.84	3.84		01/31/22	Copley, Scott	000517		140MAIN
01/26/22	12391	2,831.72	2,831.72		01/31/22	Moss Adams LLP	901008		140MAIN
01/26/22	12392	1,390.50	1,390.50		01/31/22	New Mexico Gas Company	000136		140MAIN
01/26/22	12393	1,086.62	1,086.62		01/31/22	PNM	000068		140MAIN
01/26/22	12394	816.66	816.66		01/31/22	Staples Business Advantage	000315		140MAIN
01/26/22	12395	5.95	5.95		01/31/22	EarthLink	000107		140MAIN
01/28/22	12383	469.53	469.53		01/31/22	Allison Murphy		000182	140MAIN
01/28/22	12384	12,182.93	12,182.93		01/31/22	EFTPS	900004		140MAIN
01/28/22	Batch 01/28/2022	35,113.76	35,113.76		01/31/22				140MAIN
		199,776.77	199,776.77						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
01/10/22	Batch 01/10/2022	7,337.00	7,337.00		01/31/22	140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 1/31/2022, Uncleared Only? = No)

SCHOOLABILITY

Page 2 of 3

Statement Date 01/31/2022

Cash Object 11011

Status Posted

Journal Entry # CA22-00005

Cleared Deposits (continued)

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
01/11/22	Batch 01/11/2022	223,948.09	223,948.09		01/31/22	140MAIN
01/18/22	Batch 01/18/2022	47,259.00	47,259.00		01/31/22	140MAIN
01/19/22	Batch 01/19/2022	2,742.25	2,742.25		01/31/22	140MAIN
01/21/22	Batch 01/21/2022	92,741.40	92,741.40		01/31/22	140MAIN
01/26/22	Batch 01/26/2022	3,431.00	3,431.00		01/31/22	140MAIN
		377,458.74	377,458.74			

Cleared Other

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
01/31/22	CA22-00005	463.60-	463.60-		02/02/22		

Analyzed Business Checking - PF

Account number: [REDACTED] 7214 ■ January 1, 2022 - January 31, 2022 ■ 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

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 7214	\$2,235,069.83	\$377,458.74	-\$200,240.37	\$2,412,288.20

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/10	7,212.00	State of NEW Mex Vndr Pymt Nmap0001278789 31703 Capital Outlay Sb-9 Fy22 31703 Capital Outl
	01/11	125.00	Post Verify Deposit
	01/11	223,948.09	APS Payments Corrales Intl Corrales Intl Cs
	01/18	47,259.00	State of NEW Mex Vndr Pymt Nmap0001284734 IN22-00002 IN22-00002
	01/19	1,799.56	Sandoval County ACH Paymen 588788 December 2021 Distribution Hb-33
	01/19	942.69	Sandoval County ACH Paymen 590176 December 2021 Distribution Sb-9
	01/21	92,741.40	Bernalillo Count Distr_Pymt Corrales International
	01/26	3,431.00	Post Verify Deposit
		\$377,458.74	Total electronic deposits/bank credits
		\$377,458.74	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	01/06	31,540.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	01/06	21,328.42	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	01/11	463.60	Client Analysis Svc Chrg 220110 Svc Chge 1221 000005737227214
	01/12	34,478.81	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	01/12	4,445.71 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 220110 1617338112 Corrales International
	01/12	667.72 <	Business to Business ACH Debit - Lease Direct Web Pay 220111 74822797 Corrales International

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	01/12	124.70 <	Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 220110 xxxxx1904 Corrales International
	01/12	77.36 <	Business to Business ACH Debit - Payment for Amz Corp Line 011022 xxxxx9764 87810462206
	01/14	12,111.25 <	Business to Business ACH Debit - IRS Usataxpymt 011422 270241493597396 Corrales International
	01/14	3,742.50 <	Business to Business ACH Debit - Payment for Amz Corp Line 011222 xxxxx7561 87810462206
	01/19	2,967.78	T3Itsolutionsllc Webpayment 220118 Corrales International
	01/26	35,113.76	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	01/28	5.95	Earthlink LLC Internet 220127 1565767 Corrales International
	01/28	12,182.93 <	Business to Business ACH Debit - IRS Usataxpymt 012822 270242874293589 Corrales International
	01/28	675.43 <	Business to Business ACH Debit - Payment for Amz Corp Line 012622 xxxxx1654 87810462206

\$159,925.92 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
12199	6.78	01/31	12361	1,500.00	01/19	12379*	960.00	01/26
12306*	1,496.00	01/13	12363*	342.24	01/28	12383*	469.53	01/31
12338*	318.51	01/03	12364	86.30	01/19	12386*	189.95	01/28
12340*	1,878.13	01/04	12365	340.34	01/14	12387	462.73	01/28
12343*	1,935.00	01/03	12367*	1,878.13	01/18	12389*	223.35	01/28
12344	1,720.61	01/06	12370*	494.50	01/18	12390	3.84	01/26
12346*	1,082.20	01/03	12371	80.21	01/20	12391	2,831.72	01/31
12356*	11,224.39	01/14	12374*	206.28	01/24	12392	1,390.50	01/28
12358*	168.00	01/18	12375	628.01	01/25	12393	1,086.62	01/28
12359	2,111.19	01/25	12376	1,275.00	01/26	12394	816.66	01/31
12360	2,845.50	01/11	12377	262.23	01/25			

\$40,314.45 Total checks paid

* Gap in check sequence.

\$200,240.37 Total debits**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
12/31	2,235,069.83	01/12	2,363,448.65	01/21	2,470,101.90
01/03	2,231,734.12	01/13	2,361,952.65	01/24	2,469,895.62
01/04	2,229,855.99	01/14	2,334,534.17	01/25	2,466,894.19
01/06	2,175,266.96	01/18	2,379,252.54	01/26	2,432,972.59
01/10	2,182,478.96	01/19	2,377,440.71	01/28	2,416,412.89
01/11	2,403,242.95	01/20	2,377,360.50	01/31	2,412,288.20

Average daily ledger balance \$2,339,372.09

Corrales International School
Current Capital Resources for Building Purchase
as of January 31, 2022

Fund	Current Resources as of January 31, 2022	Estimated Resources for June 30, 2022
HB-33	\$ 917,582.86	\$ 1,045,295.63
SB-9 - Local	\$ 546,602.57	\$ 611,180.41
Subtotal Property Tax	<u>\$ 1,464,185.43</u>	<u>\$ 1,656,476.04</u>
Operational	<u>\$ 500,000.00</u>	<u>\$ 500,000.00</u>
Total Available	<u>\$ 1,964,185.43</u>	<u>\$ 2,156,476.04</u>

Corrales International School
Journal Entries
January 1, 2022 - January 31, 2022

Org Id	Reference	Link #	Transaction Date	Total Amount	Source	JE Type	Comment	FiscalYear
140	GJ22-00007	11329	12/31/2021	58.32	Manual	General	2021 12 NMPSIA Adj	2022
140	IFC22-00005	11319	12/31/2021	24,622.48	Manual	IFTCash	To reclass Michele Koenigsberg expenditure to fund 28211	2022
140	IFC22-00006	11326	12/31/2021	2,374.80	Manual	IFTCash	To correct entry for WAPS Amazon refund to 31700	2022
140	IFC22-00007	11327	12/31/2021	116.26	Manual	IFTCash	Reclassify over expenditure from fund 24153 to operational.	2022
140	IFC22-00008	11337	12/31/2021	3,185.34	Manual	IFTCash	To reclass expenditure from fund 24175 to 11000	2022
140	IFC22-00009	11328	12/31/2021	2,744.00	Manual	IFTCash	Reclassify over expenditure from 24174 to operational.	2022