

Corrales International School
Financial Update
March 07, 2022

A. BARs*

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	2122-0027-I	11000 - Operational	Increase	\$ 14,223.00

B. Accounts Payable Payment Vouchers*

1 February 2022

C. Financial Statement Reports - as of February 28, 2022

- 1 Financial Reports
- 2 Bank Reconciliation

D. Other

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

* 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: 001-028-2122-0027-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 11000.0000.43202 \$14,223

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (K-12) Programs	001028 Corrales International School	0000 No Job Class	\$97,015	\$14,223	\$111,238	
Sub Total							\$14,223		
Indirect Cost									
DOC. TOTAL							\$14,223		

Justification:

To budget ERB funding for FY22 1% increase.

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	3/3/2022 3:55:03 PM

Checks Dated 02/01/2022 through 02/28/2022

Check Number	Check Date	Pay to the Order of	Check Amount
12396	02/02/2022	Monitronics	168.00
12397	02/02/2022	Cooperative Education Services	2,391.80
12398	02/02/2022	Extreme Cleaning Services	2,157.50
12399	02/02/2022	Michele Koenigsberg	2,729.24
12400	02/02/2022	Fiber Platform, LLC	150.71
12401	02/07/2022	AFLAC	51.74
12402	02/07/2022	NM Educational Retirement Board	29,273.09
12403	02/02/2022	NMPSIA	21,323.16
12404	02/07/2022	NM RHC	3,397.18
12405	02/07/2022	NM Taxation/Revenue Department	2,801.17
12409	02/09/2022	NM Charter School Education Services	11,224.39
12410	02/09/2022	Julie Rael	81.25
12411	02/09/2022	Romero, Evanna	44.00
12412	02/09/2022	Shooter II Properties LLC	31,540.00
12413	02/09/2022	Staples Business Advantage	55.32
12414	02/09/2022	T3 IT Solutions, LLC	2,967.78
12415	02/09/2022	Michael L Hayes	43.15
12416	02/16/2022	Brady Industries of New Mexico	505.10
12417	02/16/2022	Cooperative Education Services	1,616.80
12418	02/16/2022	Copley, Scott	39.99
12419	02/16/2022	Cornershop Creative	800.00
12420	02/16/2022	Pacific Office Automation	8.99
12421	02/16/2022	PNM	953.72
12422	02/16/2022	Oren V Stevens	220.00
12423	02/16/2022	Tolley, Mark	55.65
12425	02/23/2022	A&R Office Machines	189.95
12426	02/23/2022	ABCWUA	235.75
12427	02/23/2022	Amazon.com LLC	30.84
12428	02/23/2022	Brady Industries of New Mexico	478.24
12429	02/23/2022	Century Link	498.34
12430	02/23/2022	PSAT/NMSQT	243.00
12431	02/23/2022	Lentz, Yessenia	1,116.63
12432	02/23/2022	Murphy, Liam	805.33
12433	02/23/2022	New Mexico Gas Company	1,328.10
12434	02/23/2022	PNM	1,386.96
12435	02/23/2022	Swiftreach Networks, LLC	671.00
12436	02/23/2022	Samaniego-Crump, Laurie	44.00
12439	02/26/2022	EarthLink	5.95
Total Number of Checks			38
			121,633.82

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	35	91,152.48
24106	IDEA-B Entitlement	4	391.62
24154	Teach./Princp. Train & Recruit	2	1,807.55
24175	Carl Perkins Second. - CO	1	39.99
24308	CRRSA, ESSER II	4	3,354.93
24330	ESSER III	6	5,951.46
28211	NM Schools COVID-19	5	3,182.79

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 02/01/2022 through 02/28/2022

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

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
31200	Public School Capital Outlay	1	15,753.00
	Total Number of Checks	38	121,633.82
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		121,633.82

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 #	12396	11000	02/02/2022	Check Amt	168.00	Status	Cleared	Monitronics (010120/2)	
	2916210		Alarm					11000- 2600- 55915- 0000- 001028- 0000- 00000	168.00
Check #	12397	24330	02/02/2022	Check Amt	2,391.80	Status	Cleared	Cooperative Education Services (000007/3)	
	36-042032		Special Education Services					11000- 2100- 53211- 2000- 001028- 0000- 00000	367.46
								11000- 2100- 53213- 2000- 001028- 0000- 00000	287.28
								11000- 2100- 53215- 2000- 001028- 0000- 00000	106.89
								24330- 2100- 53215- 0000- 001028- 0000- 00000	1,630.17
Check #	12398	11000	02/02/2022	Check Amt	2,157.50	Status	Cleared	Extreme Cleaning Services (000582/1)	
	20220125		Janitorial					11000- 2600- 55915- 0000- 001028- 0000- 00000	2,157.50
Check #	12399	28211	02/02/2022	Check Amt	2,729.24	Status	Cleared	Michele Koenigsberg (010068/1)	
	202210		Nurse					28211- 2100- 53414- 0000- 001028- 0000- 00000	1,275.62
	202211		Nurse					28211- 2100- 53414- 0000- 001028- 0000- 00000	1,453.62
Check #	12400	11000	02/02/2022	Check Amt	150.71	Status	Cleared	Fiber Platform, LLC (010130/2)	
	SI-22-000459		Internet					11000- 2600- 54416- 0000- 001028- 0000- 00000	150.71
Check #	12401	11000	02/07/2022	Check Amt	51.74	Status	Cleared	AFLAC (901002/1)	
	20220114-REG		AFLAC (901002/1) 01/14/2022 (REG)					11000- - 23147- - - -	25.87
	20220128-REG		AFLAC (901002/1) 01/28/2022 (REG)					11000- - 23147- - - -	25.87
Check #	12402	11000	02/07/2022	Check Amt	29,273.09	Status	Cleared	NM Educational RetirementBoard (900005/1)	
	20220114-REG		NM Educational RetirementBoard (900005/1) 01/14/2022 (REG)					11000- - 23124- - - -	12,993.80
								24106- - 23124- - - -	159.28
								24308- - 23124- - - -	509.65
								24330- - 23124- - - -	941.51
	20220128-REG		NM Educational RetirementBoard (900005/1) 01/28/2022 (REG)					11000- - 23124- - - -	12,611.92
								24106- - 23124- - - -	159.28
								24308- - 23124- - - -	509.65
								24330- - 23124- - - -	1,006.14
								28211- - 23124- - - -	381.86
Check #	12403	11000	02/02/2022	Check Amt	21,323.16	Status	Cleared	NMPSIA (900001/1)	
	20220114-REG		NMPSIA (900001/1) 01/14/2022 (REG)					11000- - 23125- - - -	9,174.05
								24106- - 23125- - - -	4.07
								24308- - 23125- - - -	1,074.31
								24330- - 23125- - - -	433.90
	20220128-REG		NMPSIA (900001/1) 01/28/2022 (REG)					11000- - 23125- - - -	9,171.42
								24106- - 23125- - - -	4.07
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Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment							
Check #	12403	11000	02/02/2022	Check Amt	21,323.16	Status	Cleared	NMPSIA (900001/1) - continued	
	20220128-REG			NMPSIA (900001/1) 01/28/2022 (REG)				24308-	1,074.31
								- 23125-	
								- - -	433.88
								24330-	
								- 23125-	2.63
								- - -	
	DP22-00011			2022 01 NMPSIA Adj				28211-	
								- 23125-	44.22-
								- - -	
								11000-	5.26-
								11000- 1000- 52312- 1010- 001028- 0000- 00000	
Check #	12404	11000	02/07/2022	Check Amt	3,397.18	Status	Cleared	NM RHC (900006/1)	
	20220114-REG			NM RHC (900006/1) 01/14/2022 (REG)				11000-	1,507.94
								- 23123-	
								- - -	18.48
								24106-	
								- 23123-	59.15
								- - -	
								24308-	109.27
								- 23123-	
								- - -	
	20220128-REG			NM RHC (900006/1) 01/28/2022 (REG)				11000-	1,463.63
								- 23123-	
								- - -	18.48
								24106-	
								- 23123-	59.15
								- - -	
								24308-	116.77
								- 23123-	
								- - -	
								24330-	44.31
								- 23123-	
Check #	12405	11000	02/07/2022	Check Amt	2,801.17	Status	Cleared	NM Taxation/Revenue Department (900003/1)	
	20220114-REG			NM Taxation/Revenue Department (900003/1) 01/14/2022 (REG)				11000-	1,302.39
								- 23142-	
								- - -	
								24106-	14.07
								- 23142-	
								- - -	34.61
								24308-	
								- 23142-	49.56
								- - -	
	20220128-REG			NM Taxation/Revenue Department (900003/1) 01/28/2022 (REG)				11000-	1,273.40
								- 23142-	
								- - -	
								24106-	13.89
								- 23142-	
								- - -	34.10
								24308-	
								- 23142-	54.40
								- - -	
								24330-	24.75
								- 23142-	
								- - -	
* Break in sequence									
Check #	12409	11000	02/09/2022	Check Amt	11,224.39	Status	Cleared	NM Charter School Education Services (000650/3)	
	8935			Business Manager & Business Office Services				11000- 2500- 53414- 0000- 001028- 0000- 00000	11,224.39
Check #	12410	11000	02/09/2022	Check Amt	81.25	Status	Cleared	Julie Rael (010060/1)	
	20220124			Dual Credit Textbooks				11000- 1000- 56112- 1010- 001028- 0000- 00000	81.25
Check #	12411	11000	02/09/2022	Check Amt	44.00	Status	Cleared	Romero, Evanna (010148/1)	
	20220121			Background Check				11000- 2500- 53711- 0000- 001028- 0000- 00000	44.00
Check #	12412	11000	02/09/2022	Check Amt	31,540.00	Status	Cleared	Shooter II Properties LLC (000528/1)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2022, Ending Check Date = 2/28/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

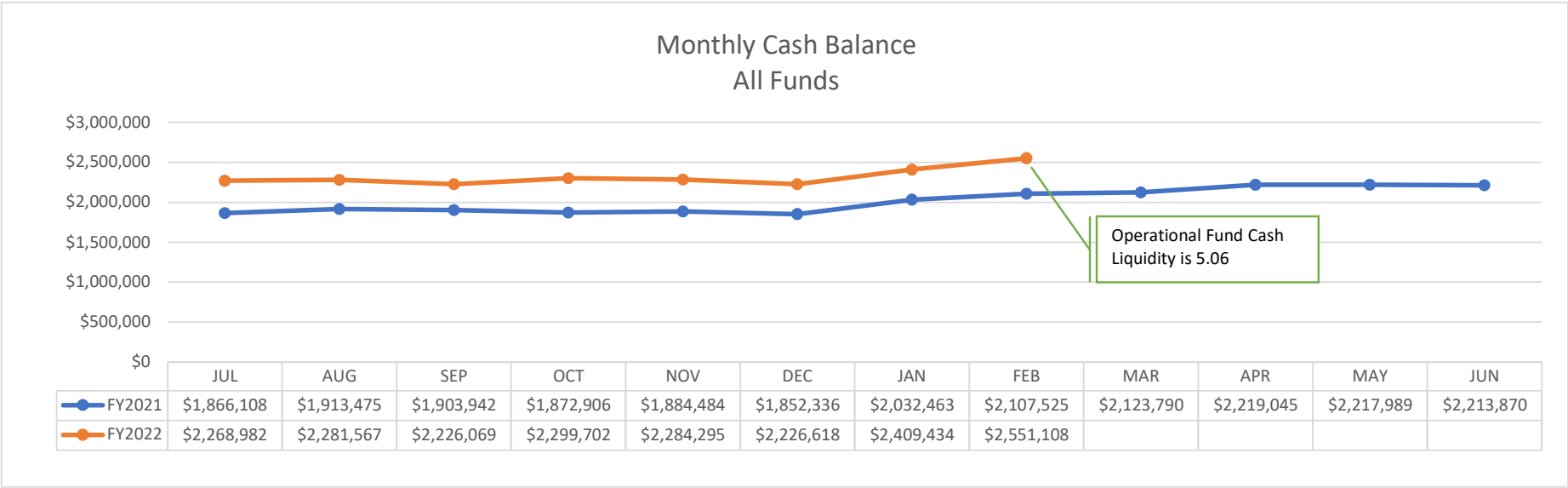
Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment							
Check #	12412	11000	02/09/2022	Check Amt	31,540.00	Status	Cleared	Shooter II Properties LLC (000528/1) - continued	
2022 02 RENT		Rent						11000- 2600- 54610- 0000- 001028- 0000- 00000	15,787.00
								31200- 4000- 54610- 0000- 001028- 0000- 00000	15,753.00
Check #	12413	11000	02/09/2022	Check Amt	55.32	Status	Cleared	Staples Business Advantage (000315/1)	
3497800553		Supllies for MYP Spanish class						11000- 1000- 56118- 1010- 001028- 0000- 00000	55.32
Check #	12414	11000	02/09/2022	Check Amt	2,967.78	Status	Cleared	T3 IT Solutions, LLC (010116/2)	
1201		Computer/Networking Services						11000- 2500- 53414- 0000- 001028- 0000- 00000	2,967.78
Check #	12415	11000	02/09/2022	Check Amt	43.15	Status	Cleared	Michael L Hayes (010074/1)	
970		Specialists - Contracted						11000- 2100- 53218- 2000- 001028- 0000- 00000	43.15
Check #	12416	11000	02/16/2022	Check Amt	505.10	Status	Cleared	Brady Industries of New Mexico (000515/1)	
7151291		Misc. Janitorial Supplies						11000- 2600- 56118- 0000- 001028- 0000- 00000	399.10
7176925		Misc. Janitorial Supplies						11000- 2600- 56118- 0000- 001028- 0000- 00000	106.00
Check #	12417	24330	02/16/2022	Check Amt	1,616.80	Status	Cleared	Cooperative Education Services (000007/3)	
36-042399		Special Education Services						11000- 2100- 53211- 2000- 001028- 0000- 00000	213.79
								11000- 2100- 53213- 2000- 001028- 0000- 00000	100.21
								11000- 2100- 53215- 2000- 001028- 0000- 00000	126.94
								24330- 2100- 53215- 0000- 001028- 0000- 00000	1,175.86
Check #	12418	24175	02/16/2022	Check Amt	39.99	Status	Cleared	Copley, Scott (000517/1)	
009365		Misc. supplies						24175- 1000- 56118- 1010- 001028- 0000- 00000	39.99
Check #	12419	11000	02/16/2022	Check Amt	800.00	Status	Printed	Cornershop Creative (010110/1)	
6215		Maintenance Package Renewal						11000- 2500- 53414- 0000- 001028- 0000- 00000	800.00
Check #	12420	11000	02/16/2022	Check Amt	8.99	Status	Cleared	Pacific Office Automation (000473/3)	
930354		Copy Overage						11000- 2400- 56118- 0000- 001028- 0000- 00000	8.99
Check #	12421	11000	02/16/2022	Check Amt	953.72	Status	Cleared	PNM (000068/1)	
20220203		Electric						11000- 2600- 54411- 0000- 001028- 0000- 00000	78.67
20220203 SPC A		Electric						11000- 2600- 54411- 0000- 001028- 0000- 00000	875.05
Check #	12422	11000	02/16/2022	Check Amt	220.00	Status	Cleared	Oren V Stevens (010047/1)	
2022-002		Chess Club						11000- 1000- 55915- 9000- 001028- 0000- 00000	220.00
Check #	12423	11000	02/16/2022	Check Amt	55.65	Status	Cleared	Tolley, Mark (000714/1)	
59273256		Supplies for School						11000- 2400- 56118- 0000- 001028- 0000- 00000	15.17
59376902		Supplies for School						11000- 2400- 56118- 0000- 001028- 0000- 00000	40.48
* Break in sequence									
Check #	12425	11000	02/23/2022	Check Amt	189.95	Status	Printed	A&R Office Machines (010048/1)	
64599		Masters and ink for gestetner						11000- 1000- 56118- 1010- 001028- 0000- 00000	189.95
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2022, Ending Check Date = 2/28/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)								SCHOOLABILITY
									Page 3 of 4

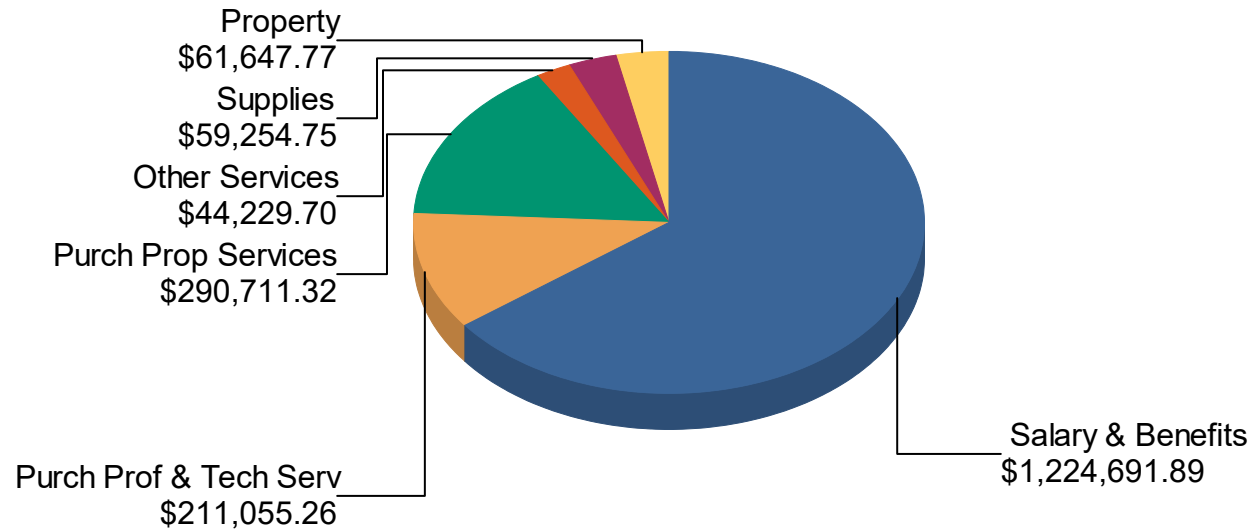
Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment							
Check #	12426	11000	02/23/2022	Check Amt	235.75	Status	Printed	ABCWUA (000067/2)	
923772015197		Water		11000- 2600- 54415- 0000- 001028- 0000- 00000				235.75	
Check #	12427	11000	02/23/2022	Check Amt	30.84	Status	Cleared	Amazon.com LLC (000701/2)	
454933939633		Labels for the Business Office		11000- 2500- 56118- 0000- 001028- 0000- 00000				30.84	
Check #	12428	11000	02/23/2022	Check Amt	478.24	Status	Cleared	Brady Industries of New Mexico (000515/1)	
7199333		Misc. Janitorial Supplies		11000- 2600- 56118- 0000- 001028- 0000- 00000				478.24	
Check #	12429	11000	02/23/2022	Check Amt	498.34	Status	Printed	Century Link (000392/2)	
20220201		Phone		11000- 2600- 54416- 0000- 001028- 0000- 00000				498.34	
Check #	12430	11000	02/23/2022	Check Amt	243.00	Status	Printed	PSAT/NMSQT (000482/2)	
382293164B		PSAT/NMSQT (Oct 2021 Admin)		11000- 2200- 56118- 0000- 001028- 0000- 00000				243.00	
Check #	12431	24154	02/23/2022	Check Amt	1,116.63	Status	Cleared	Lentz, Yessenia (010139/1)	
20220124		Travel for MYP and PYP Trip to LA - Jan. 22-24		24154- 1000- 53330- 1010- 001028- 0000- 00000				1,116.63	
Check #	12432	24154	02/23/2022	Check Amt	805.33	Status	Cleared	Murphy, Liam (010136/1)	
20220124		Travel for MYP and PYP Trip to LA - Jan. 22-24		11000- 1000- 53330- 1010- 001028- 0000- 00000				114.41	
				24154- 1000- 53330- 1010- 001028- 0000- 00000				690.92	
Check #	12433	11000	02/23/2022	Check Amt	1,328.10	Status	Printed	New Mexico Gas Company (000136/2)	
20220210		Gas		11000- 2600- 54412- 0000- 001028- 0000- 00000				1,328.10	
Check #	12434	11000	02/23/2022	Check Amt	1,386.96	Status	Printed	PNM (000068/1)	
20220211 SPC A		Electric		11000- 2600- 54411- 0000- 001028- 0000- 00000				1,386.96	
Check #	12435	11000	02/23/2022	Check Amt	671.00	Status	Printed	Swiftreach Networks, LLC (010096/2)	
INV-41512		12-month Annual Renewal		11000- 2100- 53414- 0000- 001028- 0000- 00000				671.00	
Check #	12436	11000	02/23/2022	Check Amt	44.00	Status	Printed	Samaniego-Crump, Laurie (000720/1)	
20211018		Background Check		11000- 2500- 53711- 0000- 001028- 0000- 00000				44.00	
* Break in sequence									
Check #	12439	11000	02/26/2022	Check Amt	5.95	Status	Cleared	EarthLink (000107/2)	
530755582		Hosting Internet		11000- 2500- 53414- 0000- 001028- 0000- 00000				5.95	
Number of Items		38		121,633.82		Totals for Org 2			

As of 02/28/2022			Fiscal Year 2021/22 Actuals		
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 11000 - Operational Fund	764,016.22	1,804,923.12	1,495,351.32	309,571.80	1,073,588.02
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	3,320.03	1,285.54	2,034.49	6,924.13
Fund 24106 - IDEA-B Entitlement	11,612.17-	15,019.25	11,880.94	3,138.31	8,473.86-
Fund 24153 - English Language Acquisition	900.00-	900.00	775.00	125.00	775.00-
Fund 24154 - Teach./Princp. Train & Recruit	.00	.00	8,678.22	8,678.22-	8,678.22-
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	43.83	43.83-	43.83-
Fund 24176 - Carl Perkins Second. - Redist	23,929.00-	23,929.00	.00	23,929.00	.00
Fund 24308 - CRRSA, ESSER II	.00	109,768.16	122,374.98	12,606.82-	12,606.82-
Fund 24316 - ESSER II Air Quality	.00	3,431.00	3,431.00	.00	.00
Fund 24330 - ESSER III	.00	.00	74,902.13	74,902.13-	74,902.13-
Fund 27502 - NextGen Career Technical Ed	4,462.65-	4,462.65	.00	4,462.65	.00
Fund 28211 - NM Schools COVID-19	.00	23,340.00	21,636.51	1,703.49	1,703.49
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	132,154.89	37,636.89-	37,635.90-
Fund 31600 - Capital Improv. HB 33	846,409.63	125,209.04	1,252.09	123,956.95	970,366.58
Fund 31701 - Capital Improv. SB9 Local	510,460.41	64,269.62	642.69	63,626.93	574,087.34
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	2,288,337.28	1,876,810.64	411,526.64	2,503,063.98



Actuals Expenditures



Salary & Benefits	\$1,224,691.89	64.7%
Purch Prof & Tech Serv	\$211,055.26	11.2%
Purch Prop Services	\$290,711.32	15.4%
Other Services	\$44,229.70	2.3%
Supplies	\$59,254.75	3.1%
Property	\$61,647.77	3.3%
Debt Service	\$0.00	0.0%
Total:	\$1,891,590.69	100.0%

Balances through 02/28/2022

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			279.10	279.10-
11000- 0000- 43101- 0000- 001028- 0000- 00000	StEqulzGuarntee	2,687,377.00	2,695,866.00	1,793,282.66	902,583.34
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	2,716,900.00	1,804,923.12	911,976.88
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- 01009	Fees-Activities			1,926.00	1,926.00-
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	3,320.03	3,320.03-
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-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 8, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 4, Obj Digits = 0, Page Break Lvl =)

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Balances through 02/28/2022

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	109,768.16	196,622.84
Total for Funds 24308, Func 0000 and Revenue accounts		306,391.00	306,391.00	109,768.16	196,622.84
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	23,340.00	54,460.00
Total for Funds 28211, Func 0000 and Revenue accounts		.00	77,800.00	23,340.00	54,460.00
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	125,209.04	73,676.96
Total for Funds 31600, Func 0000 and Revenue accounts		198,886.00	198,886.00	125,209.04	73,676.96
Funds 31700 - CapImprvmtsSB-9, Func 0000 - NoFunctionCode					
31700- 0000- 43204- 0000- 001028- 0000- 00000	PriorYearBalnce		4,319.00		4,319.00
Total for Funds 31700, Func 0000 and Revenue accounts		.00	4,319.00	.00	4,319.00
Funds 31701 - CapImprvsSB9Loc, Func 0000 - NoFunctionCode					
31701- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	100,720.00	100,720.00	64,269.62	36,450.38
Total for Funds 31701, Func 0000 and Revenue accounts		100,720.00	100,720.00	64,269.62	36,450.38
Funds 31703 - CapImprvmtsSB-9, Func 0000 - NoFunctionCode					
31703- 0000- 43202- 0000- 001028- 0000- 00000	StFlowThruGrant	7,212.00	14,540.00	7,212.00	7,328.00

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Balances through 02/28/2022

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Total for Funds 31703, Func 0000 and Revenue accounts		7,212.00	14,540.00	7,212.00	7,328.00
Total for Org 140 - Corrales International School		3,373,602.00	4,347,807.00	2,288,337.28	2,059,469.72

Balances through 02/28/2022

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		15,840.51	5,840.51-
11000- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers	618,394.00	585,448.00	246,939.70	338,508.25	.05
11000- 1000- 51100- 1010- 001028- 1713- 00000	SalariesExpense,InstAsst-	21,932.00	27,001.00	11,423.17	15,577.05	.78
11000- 1000- 51100- 1020- 001028- 1411- 00000	SalariesExpense,Teachers	84,876.00	84,876.00	34,883.01	47,567.65	2,425.34
11000- 1000- 51100- 2000- 001028- 1422- 00000	SalariesExpense,TeacherSp	65,369.00	65,370.00	27,656.20	37,713.00	.80
11000- 1000- 51100- 2000- 001028- 1712- 00000	SalariesExpense,InstAsstS	21,574.00	27,001.00	11,423.17	15,577.05	.78
11000- 1000- 51100- 4010- 001028- 1413- 00000	SalariesExpense,TeachersE	69,937.00	69,937.00	29,588.79	37,658.46	2,689.75
11000- 1000- 51100- 4010- 001028- 1416- 00000	SalariesExpense,TeachersO	105,644.00	87,705.00	23,008.70	33,778.31	30,917.99
11000- 1000- 51100- 4025- 001028- 1412- 00000	SalariesExpense,Teachers	38,111.00	45,595.00	19,289.93	26,304.45	.62
11000- 1000- 51300- 4010- 001028- 1416- 00000	AddtnlCompenstn,TeachersO		10,502.00	4,442.46	6,057.90	1.64
11000- 1000- 51300- 4025- 001028- 0000- 00000	AddtnlCompenstn,NoJobClas	24,500.00	24,500.00	7,233.49	9,998.47	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	39,141.98	53,643.91	4,229.11
11000- 1000- 52111- 1020- 001028- 0000- 00000	EducRetirement	12,860.00	12,860.00	5,284.73	7,206.44	368.83
11000- 1000- 52111- 2000- 001028- 0000- 00000	EducRetirement	13,173.00	13,994.00	5,920.53	8,073.45	.02
11000- 1000- 52111- 4010- 001028- 0000- 00000	EducRetirement	26,602.00	26,602.00	8,641.56	11,618.10	6,342.34
11000- 1000- 52111- 4025- 001028- 0000- 00000	EducRetirement	9,167.00	10,580.00	4,018.41	5,622.35	939.24
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	5,167.27	7,081.71	564.02
11000- 1000- 52112- 1020- 001028- 0000- 00000	ERARetireeHlth	1,699.00	1,699.00	697.73	951.44	49.83
11000- 1000- 52112- 2000- 001028- 0000- 00000	ERARetireeHlth	1,740.00	1,848.00	781.55	1,065.75	.70
11000- 1000- 52112- 4010- 001028- 0000- 00000	ERARetireeHlth	3,513.00	3,513.00	1,140.70	1,533.62	838.68
11000- 1000- 52112- 4025- 001028- 0000- 00000	ERARetireeHlth	1,242.00	1,397.00	530.53	742.17	124.30
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		982.11	362.11-
11000- 1000- 52210- 1010- 001028- 0000- 00000	FICA Payments	39,706.00	39,706.00	15,201.19	20,791.14	3,713.67
11000- 1000- 52210- 1020- 001028- 0000- 00000	FICA Payments	5,263.00	5,263.00	1,988.11	2,705.83	569.06
11000- 1000- 52210- 2000- 001028- 0000- 00000	FICA Payments	5,391.00	5,391.00	2,078.87	2,824.57	487.56
11000- 1000- 52210- 4010- 001028- 0000- 00000	FICA Payments	10,888.00	10,888.00	3,329.70	4,445.99	3,112.31
11000- 1000- 52210- 4025- 001028- 0000- 00000	FICA Payments	3,850.00	4,330.00	1,644.48	2,300.99	384.53
11000- 1000- 52210- 4040- 001028- 0000- 00000	FICA Payments		80.00		79.05	.95

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Balances through 02/28/2022						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- 52210- 9000- 001028- 0000- 00000	FICA Payments		4.00		3.88	.12
11000- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	145.00	145.00		229.67	84.67-
11000- 1000- 52220- 1010- 001028- 0000- 00000	MedicarePaymnts	9,289.00	9,289.00	3,555.19	4,862.55	871.26
11000- 1000- 52220- 1020- 001028- 0000- 00000	MedicarePaymnts	1,231.00	1,231.00	464.98	632.84	133.18
11000- 1000- 52220- 2000- 001028- 0000- 00000	MedicarePaymnts	1,261.00	1,261.00	486.22	660.62	114.16
11000- 1000- 52220- 4010- 001028- 0000- 00000	MedicarePaymnts	2,548.00	2,548.00	778.79	1,039.85	729.36
11000- 1000- 52220- 4025- 001028- 0000- 00000	MedicarePaymnts	902.00	1,013.00	384.66	538.11	90.23
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	18,228.10	25,194.95	6,409.95
11000- 1000- 52311- 1020- 001028- 0000- 00000	Hth&MedPremiums	9,097.00	9,397.00	3,926.60	5,469.94	.46
11000- 1000- 52311- 2000- 001028- 0000- 00000	Hth&MedPremiums	18,952.00	18,952.00	7,853.20	10,939.88	158.92
11000- 1000- 52311- 4010- 001028- 0000- 00000	Hth&MedPremiums	15,487.00	15,487.00	4,404.10	6,159.85	4,923.05
11000- 1000- 52312- 1010- 001028- 0000- 00000	Life	684.00	703.00	289.30	407.65	6.05
11000- 1000- 52312- 1020- 001028- 0000- 00000	Life	114.00	127.00	52.60	73.64	.76
11000- 1000- 52312- 2000- 001028- 0000- 00000	Life	114.00	127.00	52.60	73.64	.76
11000- 1000- 52312- 4010- 001028- 0000- 00000	Life	171.00	171.00	52.60	73.64	44.76
11000- 1000- 52312- 4025- 001028- 0000- 00000	Life	35.00	47.00	19.50	27.30	.20
11000- 1000- 52313- 1010- 001028- 0000- 00000	Dental	2,843.00	3,250.00	1,353.80	1,892.46	3.74
11000- 1000- 52313- 1020- 001028- 0000- 00000	Dental	616.00	616.00	256.60	359.24	.16
11000- 1000- 52313- 2000- 001028- 0000- 00000	Dental	950.00	950.00	384.90	538.86	26.24
11000- 1000- 52313- 4010- 001028- 0000- 00000	Dental	618.00	618.00	171.60	240.24	206.16
11000- 1000- 52314- 1010- 001028- 0000- 00000	Vision	520.00	520.00	191.50	267.47	61.03
11000- 1000- 52314- 1020- 001028- 0000- 00000	Vision	102.00	102.00	42.40	59.36	.24
11000- 1000- 52314- 2000- 001028- 0000- 00000	Vision	213.00	213.00	84.80	118.72	9.48
11000- 1000- 52314- 4010- 001028- 0000- 00000	Vision	138.00	138.00	37.60	52.64	47.76
11000- 1000- 52315- 1010- 001028- 0000- 00000	Disability	1,058.00	1,058.00	425.00	583.07	49.93
11000- 1000- 52315- 2000- 001028- 0000- 00000	Disability	147.00	161.00	62.10	92.43	6.47
11000- 1000- 52315- 4010- 001028- 0000- 00000	Disability	270.00	270.00	66.40	90.30	113.30
11000- 1000- 52500- 0000- 001028- 0000- 00000	UnemploymntComp		35.00		63.51	28.51-
11000- 1000- 52500- 1010- 001028- 0000- 00000	UnemploymntComp	1,296.00	1,477.00	796.43	561.85	118.72
11000- 1000- 52500- 1020- 001028- 0000- 00000	UnemploymntComp	216.00	331.00	141.02	175.54	14.44
11000- 1000- 52500- 2000- 001028- 0000- 00000	UnemploymntComp	216.00	227.00	90.11	97.19	39.70
11000- 1000- 52500- 4010- 001028- 0000- 00000	UnemploymntComp	324.00	324.00	154.35	77.91	91.74
11000- 1000- 52500- 4025- 001028- 0000- 00000	UnemploymntComp	66.00	142.00	70.27	35.34	36.39
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 = 8, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)						SCHOOLABILITY

Balances through 02/28/2022

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	1,049.00	1,087.54	2,863.46
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	2,605.00	1,210.00	315.00
11000- 1000- 56112- 1010- 001028- 0000- 00000	Other Textbooks	31,721.00	31,721.00	1,142.50	1,912.44	28,666.06
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	3,176.26	16,632.29	2,069.45
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	573,786.33	845,481.38	343,366.29

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	17,393.50	27,829.60	.90
11000- 2100- 51300- 0000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS		16,924.00	7,807.73	11,490.44	2,374.17-
11000- 2100- 51300- 2000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS		5,001.00	2,115.41	2,884.65	.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	3,817.99	8,800.13	2,615.88
11000- 2100- 52111- 2000- 001028- 0000- 00000	EducRetirement		758.00	320.54	437.10	.36
11000- 2100- 52111- 4025- 001028- 0000- 00000	EducRetirement	2,124.00	1,244.00			1,244.00

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Balances through 02/28/2022

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	504.09	1,161.76	346.15
11000- 2100- 52112- 2000- 001028- 0000- 00000	ERARetireeHlth		101.00	42.35	57.75	.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	1,383.59	3,414.88	1,009.53
11000- 2100- 52210- 2000- 001028- 0000- 00000	FICA Payments		310.00	131.12	178.80	.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	323.50	798.55	235.95
11000- 2100- 52220- 2000- 001028- 0000- 00000	MedicarePaymnts		73.00	30.69	41.85	.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	4,135.00	5,742.18	.82
11000- 2100- 52312- 0000- 001028- 0000- 00000	Life	114.00	127.00	26.30	65.75	34.95
11000- 2100- 52313- 0000- 001028- 0000- 00000	Dental	392.00	392.00	163.30	228.62	.08
11000- 2100- 52314- 0000- 001028- 0000- 00000	Vision	76.00	76.00	31.50	44.10	.40
11000- 2100- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	216.00	248.00	89.55	62.61	95.84
11000- 2100- 52500- 2000- 001028- 0000- 00000	UnemploymntComp		9.00	5.50	2.52	.98
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	7,309.01	2,311.63	.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	9,293.32	1,529.90	.78
11000- 2100- 53215- 2000- 001028- 0000- 00000	PsychologtsCont		11,691.00	8,810.51	2,879.50	.99
11000- 2100- 53215- 4025- 001028- 0000- 00000	PsychologtsCont	37,000.00				
11000- 2100- 53218- 2000- 001028- 0000- 00000	SpecialistsCont	600.00	648.00	388.35	258.90	.75
11000- 2100- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs	25,000.00	30,937.00		4,638.46	26,298.54
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	273.79		726.21
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	110,369.89	104,118.76	39,708.35
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst						
11000- 2200- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs	20,000.00				
11000- 2200- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	3,500.00		828.32	243.00	1,071.32-
Total for Func 2200 and Expense accounts		23,500.00	.00	828.32	243.00	1,071.32-

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Balances through 02/28/2022

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	41,992.40	67,187.84	.76
11000- 2300- 52111- 0000- 001028- 0000- 00000	EducRetirement	16,300.00	16,541.00	6,361.80	10,178.88	.32
11000- 2300- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	2,152.00	2,184.00	839.80	1,343.68	.52
11000- 2300- 52210- 0000- 001028- 0000- 00000	FICA Payments	6,671.00	6,671.00	2,363.30	3,831.90	475.80
11000- 2300- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	1,561.00	1,561.00	552.70	896.16	112.14
11000- 2300- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	12,484.00	13,171.00	5,513.70	7,656.76	.54
11000- 2300- 52312- 0000- 001028- 0000- 00000	Life	57.00	64.00	26.30	36.82	.88
11000- 2300- 52313- 0000- 001028- 0000- 00000	Dental	616.00	616.00	256.60	359.24	.16
11000- 2300- 52314- 0000- 001028- 0000- 00000	Vision	102.00	102.00	42.40	59.36	.24
11000- 2300- 52315- 0000- 001028- 0000- 00000	Disability	206.00	206.00	85.50	119.70	.80
11000- 2300- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	108.00	119.00	44.90	55.44	18.66
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	108,084.00	113,903.28	5,617.72

Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin

11000- 2400- 51100- 0000- 001028- 1112- 00000	SalariesExpense,Principal	83,000.00	84,500.00	32,500.00	52,000.00	
11000- 2400- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	21,640.00	24,601.00	9,461.60	15,138.56	.84
11000- 2400- 52111- 0000- 001028- 0000- 00000	EducRetirement	15,854.00	16,529.00	6,357.20	10,171.52	.28
11000- 2400- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	2,093.00	2,182.00	839.20	1,342.72	.08
11000- 2400- 52210- 0000- 001028- 0000- 00000	FICA Payments	6,488.00	6,488.00	2,361.30	3,828.72	297.98
11000- 2400- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	1,518.00	1,518.00	552.30	895.52	70.18
11000- 2400- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	12,484.00	13,171.00	5,513.70	7,656.76	.54
11000- 2400- 52312- 0000- 001028- 0000- 00000	Life	114.00	127.00	52.60	73.64	.76
11000- 2400- 52313- 0000- 001028- 0000- 00000	Dental	616.00	616.00	256.60	359.24	.16
11000- 2400- 52314- 0000- 001028- 0000- 00000	Vision	102.00	102.00	42.40	59.36	.24
11000- 2400- 52315- 0000- 001028- 0000- 00000	Disability	149.00	178.00	80.30	97.62	.08
11000- 2400- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	216.00	227.00	103.20	105.32	18.48
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			4,592.00		4,592.00-

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Balances through 02/28/2022

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	35.00	3,350.00	440.00
11000- 2400- 54311- 0000- 001028- 0000- 00000	MntRepFrnFixEqp		566.00		357.91	208.09
11000- 2400- 54610- 0000- 001028- 0000- 00000	RentILandBldngs		1,000.00	500.00		500.00
11000- 2400- 54620- 0000- 001028- 0000- 00000	RentEquipVehcl	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	1,822.83	2,512.06	.11
Total for Func 2400 and Expense accounts		162,476.00	171,115.00	71,237.20	102,929.88	3,052.08-
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000- 2500- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs	167,623.00	167,713.00	68,739.64	99,774.24	800.88-
11000- 2500- 53711- 0000- 001028- 0000- 00000	Other Charges	1,300.00	2,604.00	138.00	2,118.88	347.12
11000- 2500- 55400- 0000- 001028- 0000- 00000	Advertising	2,000.00	10,489.00	17,041.64	1,713.18	8,265.82-
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	38.83	30.84	430.33
Total for Func 2500 and Expense accounts		188,983.00	198,866.00	85,958.11	121,159.37	8,251.48-
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	24.53	2,027.11	3,948.36
11000- 2600- 54411- 0000- 001028- 0000- 00000	Electricity	33,000.00	33,000.00	17,162.01	15,837.99	
11000- 2600- 54412- 0000- 001028- 0000- 00000	NatGasBuildings	5,500.00	5,500.00	1,494.94	4,005.06	
11000- 2600- 54415- 0000- 001028- 0000- 00000	Water/Sewage	7,500.00	7,500.00	3,784.09	3,715.91	
11000- 2600- 54416- 0000- 001028- 0000- 00000	CommunicatnSvcs	13,070.00	24,004.00	12,849.52	7,349.26	3,805.22
11000- 2600- 54610- 0000- 001028- 0000- 00000	RentILandBldngs	193,153.00	193,153.00	69,278.89	120,165.11	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	16,470.93	16,828.82	.25
11000- 2600- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	10,000.00	10,000.00	4,344.68	3,164.62	2,490.70
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Balances through 02/28/2022

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	125,634.59	207,515.65	23,348.76
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	3,470,916.00	1,075,898.44	1,495,351.32	899,666.24
Funds 14000 - TotlnsMatSubFnd, Func 1000 - Instruction						
14000- 1000- 56113- 1010- 001028- 0000- 00000	Software		2,439.00			2,439.00
Total for Funds 14000, Func 1000 and Expense accounts		.00	2,439.00	.00	.00	2,439.00
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	6,777.54	9,242.10	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			1,026.85	1,400.25	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			135.52	184.80	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			420.20	573.00	993.20-
24106- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	218.00	233.00			233.00
24106- 1000- 52220- 2000- 001028- 0000- 00000	MedicarePaymnts			98.23	133.95	232.18-
24106- 1000- 52312- 0000- 001028- 0000- 00000	Life		17.00			17.00
24106- 1000- 52312- 2000- 001028- 0000- 00000	Life			6.80	9.52	16.32-
24106- 1000- 52500- 0000- 001028- 0000- 00000	UnemploymntComp		29.00			29.00
24106- 1000- 52500- 2000- 001028- 0000- 00000	UnemploymntComp			17.72	8.12	25.84-
24106- 1000- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem		328.00		328.00	
24106- 1000- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee		3.00			3.00

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Balances through 02/28/2022

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 24106 - IDEABEntitlemnt, Func 1000 - Instruction (continued)						
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	8,484.06	11,880.94	423.00
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	1,665.00	6,959.22	7.22-
Total for Func 1000 and Expense accounts		11,117.00	8,617.00	1,665.00	6,959.22	7.22-
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	2,446.00	8,678.22	7.22-
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	249.44	43.83	6,439.73
Total for Funds 24175, Func 1000 and Expense accounts		.00	6,733.00	249.44	43.83	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	21,687.38	29,771.89	.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	3,285.59	4,510.38	.03
24308- 1000- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	1,529.00				
24308- 1000- 52112- 1010- 001028- 0000- 00000	ERARetireeHlth		1,030.00	433.73	595.42	.85
24308- 1000- 52210- 0000- 001028- 0000- 00000	FICA Payments	4,738.00				
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 8, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)						

Balances through 02/28/2022

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- 52210- 1010- 001028- 0000- 00000	FICA Payments		3,646.00	1,083.64	2,499.96	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	253.39	584.63	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	6,016.00	8,354.30	.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	26.30	39.45	.25
24308- 1000- 52313- 1010- 001028- 0000- 00000	Dental		616.00	256.60	359.24	.16
24308- 1000- 52314- 1010- 001028- 0000- 00000	Vision		102.00	42.40	59.36	.24
24308- 1000- 52315- 1010- 001028- 0000- 00000	Disability		117.00	48.70	68.18	.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	76.47	139.15	9.38
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	45,914.80	76,534.42	80,621.78
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	
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 8, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)					SCHOOLABILITY	

Balances through 02/28/2022

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 2300 - SupptSvcs-Admin (continued)						
24308- 2300- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts		15.00		14.50	.50
Total for Func 2300 and Expense accounts		.00	1,077.00	.00	1,076.50	.50
Funds 24308 - CRRSA, ESSER II, Func 2400 - SupSvcsSchAdmin						
24308- 2400- 51300- 0000- 001028- 1112- 00000	AddtnlCompenstn,Principal		1,000.00		1,000.00	
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	45,914.80	122,374.98	138,101.22
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	37,864.35	45,246.63	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	AddtnlCompenstn,Teachers		10,000.00		1,918.75	8,081.25
24330- 1000- 51300- 1010- 001028- 1711- 00000	AddtnlCompenstn,InstAsst1		5,000.00		3,200.00	1,800.00
24330- 1000- 52111- 1010- 001028- 0000- 00000	EducRetirement		37,875.00	5,736.42	8,037.78	24,100.80
24330- 1000- 52112- 1010- 001028- 0000- 00000	ERARetireeHlth		5,000.00	757.23	1,061.14	3,181.63
24330- 1000- 52210- 1010- 001028- 0000- 00000	FICA Payments		15,500.00	2,242.59	3,195.73	10,061.68
24330- 1000- 52220- 1010- 001028- 0000- 00000	MedicarePaymnts		5,000.00	524.51	747.40	3,728.09
24330- 1000- 52311- 1010- 001028- 0000- 00000	Hth&MedPremiums		19,173.00	2,435.00	3,118.23	13,619.77
24330- 1000- 52312- 1010- 001028- 0000- 00000	Life		121.00	52.60	68.38	.02
24330- 1000- 52313- 1010- 001028- 0000- 00000	Dental		189.00	85.80	102.96	.24
24330- 1000- 52314- 1010- 001028- 0000- 00000	Vision		42.00	18.80	22.56	.64
24330- 1000- 52315- 1010- 001028- 0000- 00000	Disability		78.00	32.15	45.09	.76
24330- 1000- 52500- 1010- 001028- 0000- 00000	UnemploymntComp		277.00	137.50	113.63	25.87
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

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Balances through 02/28/2022

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Func 1000 and Expense accounts		.00	459,964.00	49,896.15	69,577.37	340,490.48
Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts						
24330- 2100- 53215- 0000- 001028- 0000- 00000	PsycholgstCont		90,000.00	10,596.06	5,324.76	74,079.18
Total for Func 2100 and Expense accounts		.00	90,000.00	10,596.06	5,324.76	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	60,492.21	74,902.13	544,569.66
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	14,772.40	4,431.72	19,222.88
28211- 2100- 51300- 0000- 001028- 1216- 00000	AddtnlCompenstrn,HealthAss			4,166.60	833.32	4,999.92-
28211- 2100- 52111- 0000- 001028- 0000- 00000	EducRetirement		5,822.00	2,869.30	797.66	2,155.04
28211- 2100- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth		769.00	378.80	105.30	284.90
28211- 2100- 52210- 0000- 001028- 0000- 00000	FICA Payments		2,382.00	1,174.20	326.43	881.37
28211- 2100- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts		557.00	274.60	76.34	206.06
28211- 2100- 52312- 0000- 001028- 0000- 00000	Life		63.00	26.30	7.89	28.81
28211- 2100- 52500- 0000- 001028- 0000- 00000	UnemploymentComp			62.50	17.37	79.87-
28211- 2100- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem		270.00			270.00
28211- 2100- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee		10.00	4.60		5.40
28211- 2100- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs		29,500.00	11,928.27	15,040.48	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	37,997.57	21,636.51	18,165.92
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	RentlLandBldngs		189,036.00	56,881.11	132,154.89	

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Balances through 02/28/2022

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 Funds 31200, Func 4000 and Expense accounts		.00	189,036.00	56,881.11	132,154.89	.00
Funds 31600 - CapImprvmtsHB33, Func 2300 - SupptSvcs-Admin						
31600- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	3,000.00	3,000.00		1,252.09	1,747.91
Total for Func 2300 and Expense accounts		3,000.00	3,000.00	.00	1,252.09	1,747.91
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	1,252.09	1,039,768.91
Funds 31700 - CapImprvmtsSB-9, Func 4000 - Capital Outlay						
31700- 4000- 57332- 0000- 001028- 0000- 00000	SupplAssets<\$5k		4,319.00			4,319.00
Total for Funds 31700, Func 4000 and Expense accounts		.00	4,319.00	.00	.00	4,319.00
Funds 31701 - CapImprvsSB9Loc, Func 2300 - SupptSvcs-Admin						
31701- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	1,355.00	1,355.00		642.69	712.31
Total for Func 2300 and Expense accounts		1,355.00	1,355.00	.00	642.69	712.31
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	642.69	609,809.31
Funds 31703 - CapImprvmtsSB-9, Func 4000 - Capital Outlay						
31703- 4000- 57332- 0000- 001028- 0000- 00000	SupplAssets<\$5k	13,381.00	20,709.00			20,709.00
Total for Funds 31703, Func 4000 and Expense accounts		13,381.00	20,709.00	.00	.00	20,709.00
Total for Org 140 - Corrales International School		5,393,452.00	6,470,807.00	1,299,472.12	1,876,810.64	3,294,524.24

Balances through February		Fiscal Year 2021/22		
Funds	Description	Debit	Credit	Account Balance
Objct 11011 - Bank Accounts				
11000	Operational Fund	2,756,407.11	1,643,065.57	1,113,341.54
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	8,209.67	1,285.54	6,924.13
24106	IDEA-B Entitlement	15,019.25	23,093.55	8,074.30-
24153	English Language Acquisition	958.13	1,733.13	775.00-
24154	Teach./Princp. Train & Recruit		8,678.22	8,678.22-
24174	Carl Perkins Second. - Current	9,407.41	9,601.44	194.03-
24175	Carl Perkins Second. - CO	1,592.67	1,636.50	43.83-
24176	Carl Perkins Second. - Redist	23,929.00	23,929.00	
24308	CRRSA, ESSER II	110,944.66	120,171.02	9,226.36-
24316	ESSER II Air Quality	3,431.00	3,431.00	
24330	ESSER III	702.02	72,294.61	71,592.59-
27502	NextGen Career Technical Ed	4,462.65	4,462.65	
28211	NM Schools COVID-19	23,340.00	20,435.54	2,904.46
29102	Private Dir Grants-Categorical	2,730.23	695.50	2,034.73
31200	Public School Capital Outlay	94,518.99	132,154.89	37,635.90-
31600	Capital Improv. HB 33	970,366.58		970,366.58
31700	Capital Improv. SB9	1,187.40	1,187.40	
31701	Capital Improv. SB9 Local	574,087.34		574,087.34
31703	SB9 State Match Cash	13,381.00		13,381.00
Total for Org 140, Objct 11011 and Asset accounts		4,619,582.22	2,068,474.19	2,551,108.03

Statement Date 02/28/2022

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance 2,559,082.20
 Less: Uncleared Payments 7,974.17
 Add: Uncleared Deposits 0.00
 Add: Uncleared Other 0.00
 Adjusted Bank Balance 2,551,108.03
 System Cash Balance 2,551,108.03
 Add: Unposted Charges and Interest 0.00
 Revised System Cash Balance 2,551,108.03
 Difference 0.00

Service Charge 0.00
 Interest Earned 0.00

Cleared Payments 218,077.25
 Cleared Deposits 364,871.25
 Cleared Other 0.00

Submitted By JYAMAT, 03/02/2022
 Posted By RRUNYAN, 03/02/2022

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
01/21/22	12382	97.84	Enriquez, Maria	010152		140MAIN
02/16/22	12419	800.00	Comershop Creative	010110		140MAIN
02/23/22	12425	189.95	A&R Office Machines	010048		140MAIN
02/23/22	12426	235.75	ABCWUA	000067		140MAIN
02/23/22	12429	498.34	Century Link	000392		140MAIN
02/23/22	12430	243.00	PSAT/NMSQT	000482		140MAIN
02/23/22	12433	1,328.10	New Mexico Gas Company	000136		140MAIN
02/23/22	12434	1,386.96	PNM	000068		140MAIN
02/23/22	12435	671.00	Swiftreach Networks, LLC	010096		140MAIN
02/23/22	12436	44.00	Samaniego-Crump, Laurie	000720		140MAIN
02/25/22	00108825(*)		Allison Murphy		000182	140MAIN
02/25/22	12424	678.99	Allison Murphy		000182	140MAIN
02/25/22	12438	1,800.24	JNT Resource Partners, LP	010042		140MAIN
		7,974.17	(*) Cancelled Payments 678.99			

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
11/05/21	12261	14.90	14.90		02/28/22	Brainard, Patti	000419		140MAIN
01/12/22	12368	180.00	180.00		02/28/22	Albuquerque Charter School League	000638		140MAIN
01/19/22	12378	44.00	44.00		02/28/22	Jackson, Dawn	000431		140MAIN
01/19/22	12380	44.00	44.00		02/28/22	Perea, Ana	000352		140MAIN
01/19/22	12381	595.03	595.03		02/28/22	Storehouse New Mexico	010043		140MAIN
01/28/22	12385	1,878.13	1,878.13		02/28/22	JNT Resource Partners, LP	010042		140MAIN
02/02/22	12396	168.00	168.00		02/28/22	Monitronics	010120		140MAIN
02/02/22	12397	2,391.80	2,391.80		02/28/22	Cooperative Education Services	000007		140MAIN
02/02/22	12398	2,157.50	2,157.50		02/28/22	Extreme Cleaning Services	000582		140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 2/28/2022, Uncleared Only? = No)

SCHOOLABILITY

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Statement Date 02/28/2022

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
02/02/22	12399	2,729.24	2,729.24		02/28/22	Michele Koenigsberg	010068		140MAIN
02/02/22	12400	150.71	150.71		02/28/22	Fiber Platform, LLC	010130		140MAIN
02/02/22	12403	21,323.16	21,323.16		02/28/22	NMPSIA	900001		140MAIN
02/07/22	12401	51.74	51.74		02/28/22	AFLAC	901002		140MAIN
02/07/22	12402	29,273.09	29,273.09		02/28/22	NM Educational RetirementBoard	900005		140MAIN
02/07/22	12404	3,397.18	3,397.18		02/28/22	NM RHC	900006		140MAIN
02/07/22	12405	2,801.17	2,801.17		02/28/22	NM Taxation/Revenue Department	900003		140MAIN
02/09/22	12409	11,224.39	11,224.39		02/28/22	NM Charter School Education Service	000650		140MAIN
02/09/22	12410	81.25	81.25		02/28/22	Julie Rael	010060		140MAIN
02/09/22	12411	44.00	44.00		02/28/22	Romero, Evanna	010148		140MAIN
02/09/22	12412	31,540.00	31,540.00		02/28/22	Shooter II Properties LLC	000528		140MAIN
02/09/22	12413	55.32	55.32		02/28/22	Staples Business Advantage	000315		140MAIN
02/09/22	12414	2,967.78	2,967.78		02/28/22	T3 IT Solutions, LLC	010116		140MAIN
02/09/22	12415	43.15	43.15		02/28/22	Michael L Hayes	010074		140MAIN
02/11/22	12406	882.76	882.76		02/28/22	Allison Murphy		000182	140MAIN
02/11/22	12407	12,539.27	12,539.27		02/28/22	EFTPS	900004		140MAIN
02/11/22	12408	1,878.13	1,878.13		02/28/22	JNT Resource Partners, LP	010042		140MAIN
02/11/22	Batch 02/11/2022	35,917.83	35,917.83		02/28/22				140MAIN
02/16/22	12416	505.10	505.10		02/28/22	Brady Industries of New Mexico	000515		140MAIN
02/16/22	12417	1,616.80	1,616.80		02/28/22	Cooperative Education Services	000007		140MAIN
02/16/22	12418	39.99	39.99		02/28/22	Copley, Scott	000517		140MAIN
02/16/22	12420	8.99	8.99		02/28/22	Pacific Office Automation	000473		140MAIN
02/16/22	12421	953.72	953.72		02/28/22	PNM	000068		140MAIN
02/16/22	12422	220.00	220.00		02/28/22	Oren V Stevens	010047		140MAIN
02/16/22	12423	55.65	55.65		02/28/22	Tolley, Mark	000714		140MAIN
02/23/22	12427	30.84	30.84		02/28/22	Amazon.com LLC	000701		140MAIN
02/23/22	12428	478.24	478.24		02/28/22	Brady Industries of New Mexico	000515		140MAIN
02/23/22	12431	1,116.63	1,116.63		02/28/22	Lentz, Yessenia	010139		140MAIN
02/23/22	12432	805.33	805.33		02/28/22	Murphy, Liam	010136		140MAIN
02/25/22	12437	12,377.98	12,377.98		02/28/22	EFTPS	900004		140MAIN
02/25/22	Batch 02/25/2022	35,488.50	35,488.50		02/28/22				140MAIN
02/26/22	12439	5.95	5.95		02/28/22	EarthLink	000107		140MAIN
		218,077.25	218,077.25		(*) Cancelled Payments		678.99		

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
Selection	Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 2/28/2022, Uncleared Only? = No)					

SCHOOLABILITY

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Statement Date 02/28/2022

Cash Object 11011

Status Posted

Journal Entry #

Cleared Deposits (continued)

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
02/02/22	Batch 02/02/2022	23,377.58	23,377.58		02/28/22	140MAIN
02/04/22	Batch 02/04/2022	115.00	115.00		02/28/22	140MAIN
02/08/22	Batch 02/08/2022	33,945.15	33,945.15		02/28/22	140MAIN
02/10/22	Batch 02/10/2022	196.00	196.00		02/28/22	140MAIN
02/11/22	Batch 02/11/2022	225,646.03	225,646.03		02/28/22	140MAIN
02/15/22	Batch 02/15/2022	1,323.00	1,323.00		02/28/22	140MAIN
02/17/22	Batch 02/17/2022	68.03	68.03		02/28/22	140MAIN
02/18/22	Batch 02/18/2022	34.67	34.67		02/28/22	140MAIN
02/22/22	Batch 02/22/2022	80,165.79	80,165.79		02/28/22	140MAIN
		364,871.25	364,871.25			

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 2/28/2022, Uncleared Only? = No)



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Analyzed Business Checking - PF

Account number: [REDACTED] 7214 ■ February 1, 2022 - February 28, 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](https://www.wellsfargo.com)

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

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 7214	\$2,412,288.20	\$364,871.25	-\$218,077.25	\$2,559,082.20

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/02	23,377.58	Post Verify Deposit
	02/07	115.00	Post Verify Deposit
	02/08	33,653.15	Post Verify Deposit
	02/08	292.00	Post Verify Deposit
	02/10	196.00	Post Verify Deposit
	02/11	225,646.03	APS Payments Corrales Intl Corrales Intl Cs
	02/15	1,323.00	Post Verify Deposit
	02/17	68.03	Sandoval County ACH Paymen 616499 January 2022 Distribution Hb-33
	02/18	34.67	Sandoval County ACH Paymen 617169 January 2022 Distribution Sb-9
	02/22	80,165.79	Bernalillo Count Distr_Pymt Corrales International
		\$364,871.25	Total electronic deposits/bank credits
		\$364,871.25	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	02/02	31,540.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	02/02	21,323.16	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	02/07	3,397.18	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	02/08	29,273.09	< Business to Business ACH Debit - Nmerb Web Pay 220207 02363 Corrales International
	02/09	35,917.83	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464

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

Effective date	Posted date	Amount	Transaction detail
	02/09	2,801.17 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 220207 1251327744 Corrales International
	02/09	51.74 <	Business to Business ACH Debit - AFLAC Insurance 020722 Hwg64962313 Corrales International
	02/11	2,967.78	T3Itsolutionsllc Webpayment 220210 Corrales International
	02/11	12,539.27 <	Business to Business ACH Debit - IRS Usataxpymt 021122 270244203007478 Corrales International
	02/23	35,488.50	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	02/25	12,377.98 <	Business to Business ACH Debit - IRS Usataxpymt 022522 270245625698075 Corrales International
	02/25	30.84 <	Business to Business ACH Debit - Payment for Amz Corp Line 022322 xxxxx4063 87810462206
	02/28	5.95	Earthlink LLC Internet 220227 1638983 Corrales International

\$187,714.49 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
12261	14.90	02/16	12400	150.71	02/11	12417	1,616.80	02/18
12368*	180.00	02/11	12406*	882.76	02/14	12418	39.99	02/22
12378*	44.00	02/10	12408*	1,878.13	02/16	12420*	8.99	02/23
12380*	44.00	02/01	12409	11,224.39	02/11	12421	953.72	02/18
12381	595.03	02/10	12410	81.25	02/17	12422	220.00	02/22
12385*	1,878.13	02/01	12411	44.00	02/14	12423	55.65	02/25
12396*	168.00	02/08	12413*	55.32	02/17	12428*	478.24	02/28
12397	2,391.80	02/04	12415*	43.15	02/15	12431*	1,116.63	02/23
12398	2,157.50	02/03	12416	505.10	02/22	12432	805.33	02/25
12399	2,729.24	02/24						

\$30,362.76 Total checks paid

* Gap in check sequence.

\$218,077.25 Total debits**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
01/31	2,412,288.20	02/09	2,338,782.33	02/18	2,532,778.85
02/01	2,410,366.07	02/10	2,338,339.30	02/22	2,612,179.55
02/02	2,380,880.49	02/11	2,536,923.18	02/23	2,575,565.43
02/03	2,378,722.99	02/14	2,535,996.42	02/24	2,572,836.19
02/04	2,376,331.19	02/15	2,537,276.27	02/25	2,559,566.39
02/07	2,373,049.01	02/16	2,535,383.24	02/28	2,559,082.20
02/08	2,377,553.07	02/17	2,535,314.70		

Average daily ledger balance \$2,486,103.74

Corrales International School
Current Capital Resources for Building Purchase
as of February 28, 2022

Fund	Current Resources as of February 28, 2022	Estimated Resources for June 30, 2022
HB-33	\$ 970,366.58	\$ 1,045,295.63
SB-9 - Local	\$ 574,087.34	\$ 611,180.41
Subtotal Property Tax	<u>\$ 1,544,453.92</u>	<u>\$ 1,656,476.04</u>
Operational	<u>\$ 500,000.00</u>	<u>\$ 500,000.00</u>
Total Available	<u>\$ 2,044,453.92</u>	<u>\$ 2,156,476.04</u>