

**Corrales International School**  
**Financial Update**  
**May 09, 2022**

**A. BARs\***

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	001-028-2122-0033-I	Operational	To true up to cash	\$ 9,549.00
2	001-028-2122-0034	Student Activities	New year revenue	\$ 3,771.00
3	001-028-2122-0035	Student Activities	New year revenue	\$ 799.00

**B. Accounts Payable Payment Vouchers\***

1 April 2022

**C. Financial Statement Reports - as of April 30, 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: 001-028-2122-0033-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

<b>FLOWTHROUGH ONLY</b>	
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 11000.0000.11112 \$9,549

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	001028 Corrales International School	0000 No Job Class	\$193,153	\$9,549	\$202,702	
Sub Total							\$9,549		
Indirect Cost									
<b>DOC. TOTAL</b>							\$9,549		

**Justification:**

To budget cash carryover based on final cash position.

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

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

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

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

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

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

**Doc. ID:** 001-028-2122-0034-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

<b>FLOWTHROUGH ONLY</b>	
<b>Budget Period:</b> Jul 1 2021 12:00AM	<b>To:</b> Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 23000.0000.41701 \$3,771

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	0000 No Program	001028 Corrales International School	0000 No Job Class	\$4,890	\$3,771	\$8,661	
Sub Total							\$3,771		
Indirect Cost									
<b>DOC. TOTAL</b>							\$3,771		

**Justification:**

to budget current year revenue received through 04/30

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.

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	5/3/2022 10:22:12 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: 001-028-2122-0035-1

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

<b>FLOWTHROUGH ONLY</b>	
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 23000.0000.41920 \$799

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	001028 Corrales International School	0000 No Job Class		\$799	\$799	
Sub Total							\$799		
Indirect Cost									
<b>DOC. TOTAL</b>							\$799		

**Justification:**

To budget revenue received to date

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.

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	5/3/2022 11:07:17 AM

**Checks Dated 04/01/2022 through 04/30/2022**

Check Number	Check Date	Pay to the Order of	Check Amount
12493	04/04/2022	Amazon.com LLC	173.08
12495	04/04/2022	Monitronics	168.00
12496	04/04/2022	Copley, Scott	35.47
12497	04/04/2022	Extreme Cleaning Services	2,157.50
12498	04/04/2022	Public Charter Schools of NM	150.00
12499	04/04/2022	Fiber Platform, LLC	584.01
12503	04/06/2022	NM Educational RetirementBoard	29,716.32
12504	04/06/2022	NM RHC	3,448.64
12505	04/06/2022	AFLAC	51.74
12506	04/07/2022	NM Taxation/Revenue Department	2,869.95
12507	04/07/2022	NM Tax & Rev Dept - WC	124.70
12508	04/07/2022	NM Dept of Workforce Solutions	1,155.08
12509	04/11/2022	T3 IT Solutions, LLC	2,967.78
12510	04/11/2022	Pacific Automation	492.45
12511	04/11/2022	NM Charter School Education Services	11,224.39
12512	04/11/2022	Brady Industries of New Mexico	559.48
12513	04/11/2022	Community for Learning	6,000.00
12514	04/11/2022	Copley, Scott	36.29
12515	04/11/2022	Michele Koenigsberg	2,966.57
12516	04/11/2022	Michael L Hayes	86.30
12521	04/05/2022	NMPSIA	21,315.12
12522	04/04/2022	Shooter II Properties LLC	31,540.00
12523	04/20/2022	A&R Office Machines	220.00
12524	04/20/2022	Brady Industries of New Mexico	361.80
12525	04/20/2022	Cooperative Education Services	1,443.10
12526	04/20/2022	Michele Koenigsberg	1,186.63
12527	04/20/2022	LSG and Associates Inc	2,730.00
12528	04/20/2022	Malizia, Angelique	44.00
12529	04/20/2022	Pitney Bowes Bank Inc Purchase Power	71.25
12530	04/20/2022	The School Planner Company	1,869.54
12531	04/20/2022	Social Innovation Strategies Group, LLC	500.00
12532	04/26/2022	ABCWUA	463.30
12533	04/26/2022	Century Link	496.02
12534	04/26/2022	KB Photo NM, LLC	542.16
12535	04/26/2022	New Mexico Gas Company	532.52
12536	04/26/2022	PNM	1,033.65
12537	04/26/2022	Staples Business Advantage	84.66
12538	04/26/2022	Oren V Stevens	550.00
12539	04/28/2022	EarthLink	5.95
<b>Total Number of Checks</b>			<b>39</b>
			<b>129,957.45</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	34	93,869.98
23000	Non-Instruct. Fund	1	542.16
24106	IDEA-B Entitlement	6	404.74
24175	Carl Perkins Second. - CO	2	41.76
24308	CRRSA, ESSER II	7	9,402.09
24330	ESSER III	7	4,666.79

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.



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**Checks Dated 04/01/2022 through 04/30/2022**

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>
28211	NM Schools COVID-19	8	5,276.93
31200	Public School Capital Outlay	1	15,753.00
	Total Number of Checks	<b>39</b>	129,957.45
	Less Unpaid Tax Liability		.00
	<b>Net (Check Amount)</b>		<b>129,957.45</b>

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.



Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment						
Check # 12493	11000	04/04/2022	Check Amt	<b>173.08</b>	Status Cleared	<b>Amazon.com LLC (000701/2)</b>	
455654435969		Supplies for SPED			11000- 2100- 56118- 2000- 001028- 0000- 00000		43.90
489349378676		Supplies for SPED			11000- 2600- 56118- 0000- 001028- 0000- 00000		36.99
766697898848		Supplies for SPED			11000- 2600- 56118- 0000- 001028- 0000- 00000		92.19
* Break in sequence							
Check # 12495	11000	04/04/2022	Check Amt	<b>168.00</b>	Status Cleared	<b>Monitronics (010120/2)</b>	
2935541		Alarm			11000- 2600- 55915- 0000- 001028- 0000- 00000		168.00
Check # 12496	24175	04/04/2022	Check Amt	<b>35.47</b>	Status Cleared	<b>Copley, Scott (000517/1)</b>	
029252		Misc. supplies			24175- 1000- 56118- 1010- 001028- 0000- 00000		35.47
Check # 12497	11000	04/04/2022	Check Amt	<b>2,157.50</b>	Status Cleared	<b>Extreme Cleaning Services (000582/1)</b>	
20220328		Janitorial			11000- 2600- 55915- 0000- 001028- 0000- 00000		2,157.50
Check # 12498	11000	04/04/2022	Check Amt	<b>150.00</b>	Status Cleared	<b>Public Charter Schools of NM (000008/2)</b>	
2022-LEGIS-025		Legislative Session Recap			11000- 2300- 53330- 0000- 001028- 0000- 00000		150.00
Check # 12499	11000	04/04/2022	Check Amt	<b>584.01</b>	Status Cleared	<b>Fiber Platform, LLC (010130/2)</b>	
SI-22-006604		Internet			11000- 0000- 46100- 0000- 001028- 0000- 00000		389.34-
					11000- 2600- 54416- 0000- 001028- 0000- 00000		973.35
* Break in sequence							
Check # 12503	11000	04/06/2022	Check Amt	<b>29,716.32</b>	Status Cleared	<b>NM Educational RetirementBoard (900005/1)</b>	
20220311-REG		NM Educational RetirementBoard (900005/1) 03/11/2022 (REG)			11000- - 23124- - - -		12,611.92
					24106- - 23124- - - -		159.28
					24308- - 23124- - - -		509.65
					24330- - 23124- - - -		1,019.06
					28211- - 23124- - - -		489.58
20220325-REG		NM Educational RetirementBoard (900005/1) 03/25/2022 (REG)			11000- - 23124- - - -		12,688.28
					24106- - 23124- - - -		159.28
					24308- - 23124- - - -		509.65
					24330- - 23124- - - -		1,156.41
					28211- - 23124- - - -		413.21
Check # 12504	11000	04/06/2022	Check Amt	<b>3,448.64</b>	Status Cleared	<b>NM RHC (900006/1)</b>	
20220311-REG		NM RHC (900006/1) 03/11/2022 (REG)			11000- - 23123- - - -		1,463.63
					24106- - 23123- - - -		18.48
					24308- - 23123- - - -		59.15
					24330- - 23123- - - -		118.27
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2022, Ending Check Date = 4/30/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )						SCHOOLABILITY

Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment							
Check # 12504	11000	04/06/2022	Check Amt	<b>3,448.64</b>	Status Cleared	<b>NM RHC (900006/1) - continued</b>		
20220311-REG			NM RHC (900006/1) 03/11/2022 (REG)		28211-	- 23123-	-	56.82
20220325-REG			NM RHC (900006/1) 03/25/2022 (REG)		11000-	- 23123-	-	1,472.50
					24106-	- 23123-	-	18.48
					24308-	- 23123-	-	59.15
					24330-	- 23123-	-	134.20
					28211-	- 23123-	-	47.96
Check # 12505	11000	04/06/2022	Check Amt	<b>51.74</b>	Status Cleared	<b>AFLAC (901002/1)</b>		
20220311-REG			AFLAC (901002/1) 03/11/2022 (REG)		11000-	- 23147-	-	25.87
20220325-REG			AFLAC (901002/1) 03/25/2022 (REG)		11000-	- 23147-	-	25.87
Check # 12506	11000	04/07/2022	Check Amt	<b>2,869.95</b>	Status Cleared	<b>NM Taxation/Revenue Department (900003/1)</b>		
20220311-REG			NM Taxation/Revenue Department (900003/1) 03/11/2022 (REG)		11000-	- 23142-	-	1,273.34
					24106-	- 23142-	-	13.89
					24308-	- 23142-	-	34.10
					24330-	- 23142-	-	56.07
					28211-	- 23142-	-	42.77
20220325-REG			NM Taxation/Revenue Department (900003/1) 03/25/2022 (REG)		11000-	- 23142-	-	1,289.23
					24106-	- 23142-	-	13.89
					24308-	- 23142-	-	38.41
					24330-	- 23142-	-	71.93
					28211-	- 23142-	-	36.32
Check # 12507	11000	04/07/2022	Check Amt	<b>124.70</b>	Status Cleared	<b>NM Tax &amp; Rev Dept - WC (900013/1)</b>		
20220325-REG			NM Tax & Rev Dept - WC (900013/1) 03/25/2022 (REG)		11000-	- 23145-	-	107.24
					24106-	- 23145-	-	1.12
					24308-	- 23145-	-	4.30
					24330-	- 23145-	-	8.60
					28211-	- 23145-	-	3.44
Check # 12508	11000	04/07/2022	Check Amt	<b>1,155.08</b>	Status Cleared	<b>NM Dept of Workforce Solutions (900002/1)</b>		
20220114-REG			NM Dept of Workforce Solutions (900002/1) 01/14/2022 (REG)		11000-	- 23140-	-	168.04
					24106-	- 23140-	-	2.03
					24308-	- 23140-	-	6.51
					24330-	- 23140-	-	12.02
20220128-REG			NM Dept of Workforce Solutions (900002/1) 01/28/2022 (REG)		11000-	- 23140-	-	164.98
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2022, Ending Check Date = 4/30/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )						SCHOOLABILITY	



Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment								
Check # 12508	11000	04/07/2022	Check Amt	<b>1,155.08</b>	Status Cleared	<b>NM Dept of Workforce Solutions (900002/1) - continued</b>			
20220128-REG		NM Dept of Workforce Solutions (900002/1) 01/28/2022 (REG)			24106-	- 23140-	-	2.03	
					24308-	- 23140-	-	6.51	
					24330-	- 23140-	-	12.84	
					28211-	- 23140-	-	4.87	
20220211-REG		NM Dept of Workforce Solutions (900002/1) 02/11/2022 (REG)			11000-	- 23140-	-	168.28	
					24106-	- 23140-	-	2.03	
					24308-	- 23140-	-	6.51	
					24330-	- 23140-	-	13.14	
					28211-	- 23140-	-	6.25	
20220225-REG		NM Dept of Workforce Solutions (900002/1) 02/25/2022 (REG)			11000-	- 23140-	-	165.92	
					24106-	- 23140-	-	2.03	
					24308-	- 23140-	-	6.51	
					24330-	- 23140-	-	12.88	
					28211-	- 23140-	-	6.25	
20220311-REG		NM Dept of Workforce Solutions (900002/1) 03/11/2022 (REG)			11000-	- 23140-	-	163.54	
					24106-	- 23140-	-	2.03	
					24308-	- 23140-	-	6.51	
					24330-	- 23140-	-	13.00	
					28211-	- 23140-	-	6.25	
20220325-REG		NM Dept of Workforce Solutions (900002/1) 03/25/2022 (REG)			11000-	- 23140-	-	165.46	
					24106-	- 23140-	-	2.03	
					24308-	- 23140-	-	6.51	
					24330-	- 23140-	-	14.77	
					28211-	- 23140-	-	5.28	
DP22-00014		2022 Q1 SUTA Adj			11000-	- 23140-	-	.07	
Check # 12509	11000	04/11/2022	Check Amt	<b>2,967.78</b>	Status Cleared	<b>T3 IT Solutions, LLC (010116/2)</b>			
1247		Computer/Networking Services			11000-	2500- 53414-	0000- 001028-	0000- 00000	2,967.78
Check # 12510	11000	04/11/2022	Check Amt	<b>492.45</b>	Status Cleared	<b>Pacific Automation (000473/2)</b>			
75921184		Copier Lease Pmnts			11000-	2400- 54630-	0000- 001028-	0000- 00000	492.45
Check # 12511	11000	04/11/2022	Check Amt	<b>11,224.39</b>	Status Cleared	<b>NM Charter School Education Services (000650/3)</b>			
9194		Business Manager & Business Office Services			11000-	2500- 53414-	0000- 001028-	0000- 00000	11,224.39

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2022, Ending Check Date = 4/30/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )



Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment							
Check # 12512	11000	04/11/2022	Check Amt	559.48	Status Cleared	Brady Industries of New Mexico (000515/1)		
7248011		Misc. Janitorial Supplies				11000- 2600- 56118- 0000- 001028- 0000- 00000		559.48
Check # 12513	24308	04/11/2022	Check Amt	6,000.00	Status Cleared	Community for Learning (010141/1)		
12122		After School Program				24308- 1000- 55915- 9000- 001028- 0000- 00000		6,000.00
Check # 12514	11000	04/11/2022	Check Amt	36.29	Status Cleared	Copley, Scott (000517/1)		
0029547-IN		Misc supplies				11000- 1000- 56118- 1010- 001028- 0000- 00000		28.70
8523633		Misc supplies				11000- 1000- 56118- 1010- 001028- 0000- 00000		1.30
BBY01-806629542099		Misc. supplies				24175- 1000- 56118- 1010- 001028- 0000- 00000		6.29
Check # 12515	28211	04/11/2022	Check Amt	2,966.57	Status Cleared	Michele Koenigsberg (010068/1)		
202213		Nurse				28211- 2100- 53414- 0000- 001028- 0000- 00000		1,186.63
202214		Nurse				28211- 2100- 53414- 0000- 001028- 0000- 00000		1,779.94
Check # 12516	11000	04/11/2022	Check Amt	86.30	Status Cleared	Michael L Hayes (010074/1)		
984		Specialists - Contracted				11000- 2100- 53218- 2000- 001028- 0000- 00000		86.30
* Break in sequence								
Check # 12521	11000	04/05/2022	Check Amt	21,315.12	Status Cleared	NMPSIA (900001/1)		
20220311-REG		NMPSIA (900001/1) 03/11/2022 (REG)				11000- - 23125- - - -		9,149.31
						24106- - 23125- - - -		4.07
						24308- - 23125- - - -		1,074.31
						24330- - 23125- - - -		433.90
						28211- - 23125- - - -		2.63
20220325-REG		NMPSIA (900001/1) 03/25/2022 (REG)				11000- - 23125- - - -		9,149.84
						24106- - 23125- - - -		4.07
						24308- - 23125- - - -		1,074.31
						24330- - 23125- - - -		433.88
						28211- - 23125- - - -		2.10
DP22-00015		2022 03 31 NMPSIA Adj				11000- 1000- 52312- 4010- 001028- 0000- 00000		13.30-
Check # 12522	11000	04/04/2022	Check Amt	31,540.00	Status Cleared	Shooter II Properties LLC (000528/1)		
2022 04 RENT		Rent				11000- 2600- 54610- 0000- 001028- 0000- 00000		15,787.00
						31200- 4000- 54610- 0000- 001028- 0000- 00000		15,753.00
Check # 12523	11000	04/20/2022	Check Amt	220.00	Status Printed	A&R Office Machines (010048/1)		
64831		Ink and masters for gestetner.				11000- 1000- 56118- 1010- 001028- 0000- 00000		220.00
Check # 12524	11000	04/20/2022	Check Amt	361.80	Status Cleared	Brady Industries of New Mexico (000515/1)		
7283919		Misc. Janitorial Supplies				11000- 2600- 56118- 0000- 001028- 0000- 00000		361.80
Check # 12525	24330	04/20/2022	Check Amt	1,443.10	Status Cleared	Cooperative Education Services (000007/3)		
36-043257		Special Education Services				11000- 2100- 53211- 2000- 001028- 0000- 00000		140.30
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2022, Ending Check Date = 4/30/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )						SCHOOLABILITY	

Bank Account 140MAIN - Wells Fargo Checking

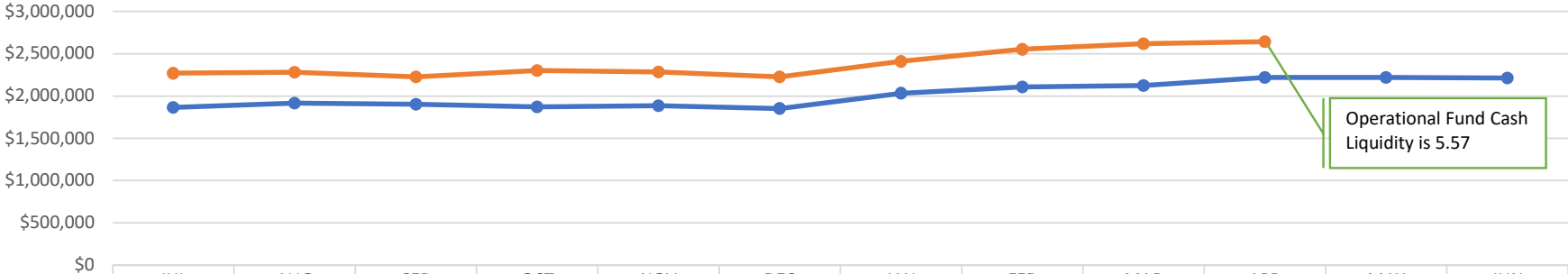
Payment Id	Comment						
Check # 12525	24330	04/20/2022	Check Amt	1,443.10	Status Cleared	Cooperative Education Services (000007/3) - continued	
36-043257	Special Education Services					11000- 2100- 53215- 2000- 001028- 0000- 00000	146.98
						24330- 2100- 53215- 0000- 001028- 0000- 00000	1,155.82
Check # 12526	28211	04/20/2022	Check Amt	1,186.63	Status Printed	Michele Koenigsberg (010068/1)	
202215	Nurse					28211- 2100- 53414- 0000- 001028- 0000- 00000	1,186.63
Check # 12527	11000	04/20/2022	Check Amt	2,730.00	Status Cleared	LSG and Associates Inc (010072/2)	
5956	Speech and Language - Special Ed					11000- 2100- 53212- 2000- 001028- 0000- 00000	1,485.00
5957	Speech and Language - Special Ed					11000- 2100- 53212- 2000- 001028- 0000- 00000	1,245.00
Check # 12528	11000	04/20/2022	Check Amt	44.00	Status Printed	Malizia, Angelique (010132/1)	
20220406	Background Check					11000- 2500- 53711- 0000- 001028- 0000- 00000	44.00
Check # 12529	11000	04/20/2022	Check Amt	71.25	Status Cleared	Pitney Bowes Bank Inc Purchase Power (000124/2)	
20220403	Postage Machine Rental					11000- 2400- 54620- 0000- 001028- 0000- 00000	71.25
Check # 12530	11000	04/20/2022	Check Amt	1,869.54	Status Cleared	The School Planner Company (010029/3)	
1804143	School Planners					11000- 1000- 56118- 1010- 001028- 0000- 00000	1,869.54
Check # 12531	11000	04/20/2022	Check Amt	500.00	Status Printed	Social Innovation Strategies Group, LLC (010156/1)	
22-119	Anti-Racist Practive for Equity Training					11000- 2400- 53330- 0000- 001028- 0000- 00000	500.00
Check # 12532	11000	04/26/2022	Check Amt	463.30	Status Printed	ABCWUA (000067/2)	
923545513754	Water					11000- 2600- 54415- 0000- 001028- 0000- 00000	463.30
Check # 12533	11000	04/26/2022	Check Amt	496.02	Status Printed	Century Link (000392/2)	
20220401	Phone					11000- 2600- 54416- 0000- 001028- 0000- 00000	496.02
Check # 12534	23000	04/26/2022	Check Amt	542.16	Status Printed	KB Photo NM, LLC (010059/1)	
11564	Yearbooks					23000- 1000- 56118- 1010- 001028- 0000- 01011	542.16
Check # 12535	11000	04/26/2022	Check Amt	532.52	Status Printed	New Mexico Gas Company (000136/2)	
20220407	Gas					11000- 2600- 54412- 0000- 001028- 0000- 00000	532.52
Check # 12536	11000	04/26/2022	Check Amt	1,033.65	Status Printed	PNM (000068/1)	
20220406	Electric					11000- 2600- 54411- 0000- 001028- 0000- 00000	964.38
20220406 SPC A	Electric					11000- 2600- 54411- 0000- 001028- 0000- 00000	69.27
Check # 12537	11000	04/26/2022	Check Amt	84.66	Status Printed	Staples Business Advantage (000315/1)	
3504368372	Extentions cords for testing.					11000- 1000- 56118- 1010- 001028- 0000- 00000	84.66
Check # 12538	11000	04/26/2022	Check Amt	550.00	Status Printed	Oren V Stevens (010047/1)	
2022-003	Chess Club					11000- 1000- 55915- 9000- 001028- 0000- 00000	550.00
Check # 12539	11000	04/28/2022	Check Amt	5.95	Status Cleared	EarthLink (000107/2)	
531843788	Hosting Internet					11000- 2500- 53414- 0000- 001028- 0000- 00000	5.95

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2022, Ending Check Date = 4/30/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )



As of 04/30/2022	Fiscal Year 2021/22 Actuals				
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 11000 - Operational Fund	764,016.22	2,287,768.52	1,865,755.35	422,013.17	1,186,029.39
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	4,570.03	1,827.70	2,742.33	7,631.97
Fund 24106 - IDEA-B Entitlement	11,612.17-	21,949.81	14,968.14	6,981.67	4,630.50-
Fund 24153 - English Language Acquisition	900.00-	900.00	775.00	125.00	775.00-
Fund 24154 - Teach./Princp. Train & Recruit	.00	.00	7,578.89	7,578.89-	7,578.89-
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	111.15	111.15-	111.15-
Fund 24176 - Carl Perkins Second. - Redist	23,929.00-	23,929.00	.00	23,929.00	.00
Fund 24308 - CRRSA, ESSER II	.00	116,227.32	140,672.60	24,445.28-	24,445.28-
Fund 24316 - ESSER II Air Quality	.00	3,431.00	3,431.00	.00	.00
Fund 24330 - ESSER III	.00	61,723.40	100,067.21	38,343.81-	38,343.81-
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	51,649.10	28,309.10-	28,309.10-
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	163,660.89	69,142.89-	69,141.90-
Fund 31600 - Capital Improv. HB 33	846,409.63	132,105.33	1,321.06	130,784.27	977,193.90
Fund 31701 - Capital Improv. SB9 Local	510,460.41	67,780.24	677.80	67,102.44	577,562.85
Fund 31703 - SB9 State Match Cash	6,169.00	7,212.00	.00	7,212.00	13,381.00
<b>Total for Org</b>	<b>2,091,537.34</b>	<b>2,857,952.71</b>	<b>2,354,897.39</b>	<b>503,055.32</b>	<b>2,594,592.66</b>

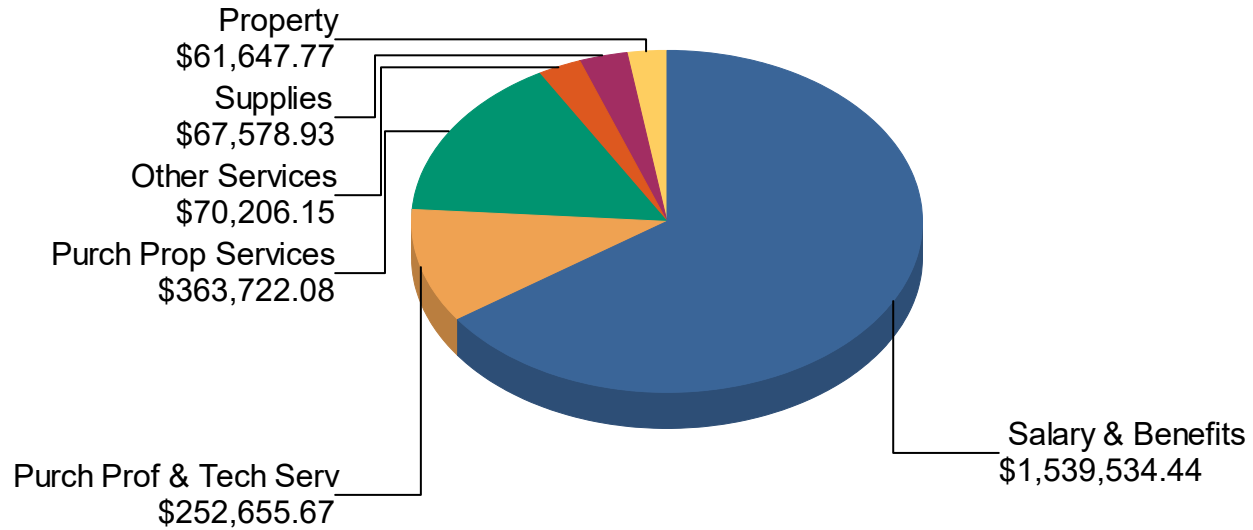
### Monthly Cash Balance All Funds



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
● FY2021	\$1,866,108	\$1,913,475	\$1,903,942	\$1,872,906	\$1,884,484	\$1,852,336	\$2,032,463	\$2,107,525	\$2,123,790	\$2,219,045	\$2,217,989	\$2,213,870
● FY2022	\$2,268,982	\$2,281,567	\$2,226,069	\$2,299,702	\$2,284,295	\$2,226,618	\$2,409,434	\$2,551,108	\$2,618,451	\$2,640,369		

Operational Fund Cash Liquidity is 5.57

Actuals Expenditures



Salary & Benefits	\$1,539,534.44	65.4%
Purch Prof & Tech Serv	\$252,655.67	10.7%
Purch Prop Services	\$363,722.08	15.4%
Other Services	\$70,206.15	3.0%
Supplies	\$67,578.93	2.9%
Property	\$61,647.77	2.6%
Debt Service	\$0.00	0.0%
<b>Total:</b>	<b>\$2,355,345.04</b>	<b>100.0%</b>

Balances through 04/30/2022					Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Funds 11000 - Operational, Func 0000 - NoFunctionCode</b>						
11000- 0000- 41920- 0000- 001028- 0000- 00000	PrivContrbsDntn			294.75	294.75-	
11000- 0000- 43101- 0000- 001028- 0000- 00000	StEqulzGuarantee	2,687,377.00	2,695,866.00	2,244,574.73	451,291.27	
11000- 0000- 43202- 0000- 001028- 0000- 00000	StFlowThruGrant		14,223.00	30,759.00	16,536.00-	
11000- 0000- 46100- 0000- 001028- 0000- 00000	AccessBrdE-Rate		21,034.00	12,140.04	8,893.96	
<b>Total for Funds 11000, Func 0000 and Revenue accounts</b>		<b>2,687,377.00</b>	<b>2,731,123.00</b>	<b>2,287,768.52</b>	<b>443,354.48</b>	
<b>Funds 21000 - Food Svcs, Func 0000 - NoFunctionCode</b>						
21000- 0000- 41604- 0000- 001028- 0000- 00000	Fees-StudentsFS	11,500.00	11,500.00		11,500.00	
<b>Total for Funds 21000, Func 0000 and Revenue accounts</b>		<b>11,500.00</b>	<b>11,500.00</b>	<b>.00</b>	<b>11,500.00</b>	
<b>Funds 23000 - Non-InstrctSupp, Func 0000 - NoFunctionCode</b>						
23000- 0000- 41701- 0000- 001028- 0000- 01009	Fees-Activities			3,176.00	3,176.00-	
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-	
<b>Total for Funds 23000, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>4,570.03</b>	<b>4,570.03-</b>	
<b>Funds 24106 - IDEABEntitlemnt, Func 0000 - NoFunctionCode</b>						
24106- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	20,788.00	20,788.00	21,946.81	1,158.81-	
24106- 0000- 41980- 0000- 001028- 0000- 00000	RefPriorYearExp			3.00	3.00-	
<b>Total for Funds 24106, Func 0000 and Revenue accounts</b>		<b>20,788.00</b>	<b>20,788.00</b>	<b>21,949.81</b>	<b>1,161.81-</b>	
<b>Funds 24153 - EngLangAcquistn, Func 0000 - NoFunctionCode</b>						
24153- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	775.00	775.00	900.00	125.00-	
<b>Total for Funds 24153, Func 0000 and Revenue accounts</b>		<b>775.00</b>	<b>775.00</b>	<b>900.00</b>	<b>125.00-</b>	
<b>Funds 24154 - TchPrinTrainRec, Func 0000 - NoFunctionCode</b>						
24154- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	11,117.00	11,117.00		11,117.00	
<b>Total for Funds 24154, Func 0000 and Revenue accounts</b>		<b>11,117.00</b>	<b>11,117.00</b>	<b>.00</b>	<b>11,117.00</b>	
<b>Funds 24174 - CP-Second-Curr, Func 0000 - NoFunctionCode</b>						
24174- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	1,706.00	1,706.00	8,035.41	6,329.41-	
<b>Total for Funds 24174, Func 0000 and Revenue accounts</b>		<b>1,706.00</b>	<b>1,706.00</b>	<b>8,035.41</b>	<b>6,329.41-</b>	
<b>Funds 24175 - CP-Second-CryOv, Func 0000 - NoFunctionCode</b>						
24175- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr		6,733.00		6,733.00	
<b>Total for Funds 24175, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>6,733.00</b>	<b>.00</b>	<b>6,733.00</b>	
<b>Funds 24176 - CP-Second-Redis, Func 0000 - NoFunctionCode</b>						
24176- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	23,929.00		23,929.00	23,929.00-	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl = )

Balances through 04/30/2022				Fiscal Year 2021/22	
Funds - Func - Obj ct - Pr gm - Locat n - Jb Cl - Opt n l	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Total for Funds 24176, Func 0000 and Revenue accounts</b>		<b>23,929.00</b>	<b>.00</b>	<b>23,929.00</b>	<b>23,929.00-</b>
<b>Funds 24308 - CRRSA, ESSER II, Func 0000 - NoFunctionCode</b>					
24308- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	306,391.00	306,391.00	116,227.32	190,163.68
<b>Total for Funds 24308, Func 0000 and Revenue accounts</b>		<b>306,391.00</b>	<b>306,391.00</b>	<b>116,227.32</b>	<b>190,163.68</b>
<b>Funds 24316 - Air Quality, Func 0000 - NoFunctionCode</b>					
24316- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr		3,431.00	3,431.00	
<b>Total for Funds 24316, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>3,431.00</b>	<b>3,431.00</b>	<b>.00</b>
<b>Funds 24330 - ESSER III, Func 0000 - NoFunctionCode</b>					
24330- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr		679,964.00	61,723.40	618,240.60
<b>Total for Funds 24330, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>679,964.00</b>	<b>61,723.40</b>	<b>618,240.60</b>
<b>Funds 27107 - 2012GOBondSB66, Func 0000 - NoFunctionCode</b>					
27107- 0000- 43202- 0000- 001028- 0000- 00000	StFlowThruGrant	3,083.00	3,083.00		3,083.00
<b>Total for Funds 27107, Func 0000 and Revenue accounts</b>		<b>3,083.00</b>	<b>3,083.00</b>	<b>.00</b>	<b>3,083.00</b>
<b>Funds 27502 - NextGen, Func 0000 - NoFunctionCode</b>					
27502- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	118.00	118.00	4,462.65	4,344.65-
<b>Total for Funds 27502, Func 0000 and Revenue accounts</b>		<b>118.00</b>	<b>118.00</b>	<b>4,462.65</b>	<b>4,344.65-</b>
<b>Funds 28211 - NM COVID-19, Func 0000 - NoFunctionCode</b>					
28211- 0000- 43203- 0000- 001028- 0000- 00000	St.DirectGrants		77,800.00	23,340.00	54,460.00
<b>Total for Funds 28211, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>77,800.00</b>	<b>23,340.00</b>	<b>54,460.00</b>
<b>Funds 31200 - PubSchCapOutlay, Func 0000 - NoFunctionCode</b>					
31200- 0000- 43209- 0000- 001028- 0000- 00000	PSCOC Awards		189,036.00	94,518.00	94,518.00
<b>Total for Funds 31200, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>189,036.00</b>	<b>94,518.00</b>	<b>94,518.00</b>
<b>Funds 31600 - CapImprvmtsHB33, Func 0000 - NoFunctionCode</b>					
31600- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	198,886.00	198,886.00	132,105.33	66,780.67
<b>Total for Funds 31600, Func 0000 and Revenue accounts</b>		<b>198,886.00</b>	<b>198,886.00</b>	<b>132,105.33</b>	<b>66,780.67</b>
<b>Funds 31700 - CapImprvmtsSB-9, Func 0000 - NoFunctionCode</b>					
31700- 0000- 43204- 0000- 001028- 0000- 00000	PriorYearBalnce		4,319.00		4,319.00
<b>Total for Funds 31700, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>4,319.00</b>	<b>.00</b>	<b>4,319.00</b>
<b>Funds 31701 - CapImprvsSB9Loc, Func 0000 - NoFunctionCode</b>					
31701- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	100,720.00	100,720.00	67,780.24	32,939.76
<b>Total for Funds 31701, Func 0000 and Revenue accounts</b>		<b>100,720.00</b>	<b>100,720.00</b>	<b>67,780.24</b>	<b>32,939.76</b>
<b>Funds 31703 - CapImprvmtsSB-9, Func 0000 - NoFunctionCode</b>					

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl = )



Balances through 04/30/2022				Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Funds 31703 - CapImprvmtsSB-9, Func 0000 - NoFunctionCode</b>					
31703- 0000- 43202- 0000- 001028- 0000- 00000	StFlowThruGrant	7,212.00	14,540.00	7,212.00	7,328.00
<b>Total for Funds 31703, Func 0000 and Revenue accounts</b>		<b>7,212.00</b>	<b>14,540.00</b>	<b>7,212.00</b>	<b>7,328.00</b>
<b>Total for Org 140 - Corrales International School</b>		<b>3,373,602.00</b>	<b>4,362,030.00</b>	<b>2,857,952.71</b>	<b>1,504,077.29</b>

Balances through 04/30/2022						Fiscal Year 2021/22
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 1000 - Instruction</b>						
11000- 1000- 51100- 0000- 001028- 1611- 00000	SalariesExpense,SubsSickL	10,000.00	10,000.00		18,936.51	8,936.51-
11000- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers	618,394.00	585,448.00	157,143.72	428,304.23	.05
11000- 1000- 51100- 1010- 001028- 1713- 00000	SalariesExpense,InstAsst-	21,932.00	27,001.00	7,269.29	19,730.93	.78
11000- 1000- 51100- 1020- 001028- 1411- 00000	SalariesExpense,Teachers	84,876.00	84,876.00	22,198.29	60,252.37	2,425.34
11000- 1000- 51100- 2000- 001028- 1422- 00000	SalariesExpense,TeacherSp	65,369.00	65,370.00	17,599.40	47,769.80	.80
11000- 1000- 51100- 2000- 001028- 1712- 00000	SalariesExpense,InstAsstS	21,574.00	27,001.00	7,269.29	19,730.93	.78
11000- 1000- 51100- 4010- 001028- 1413- 00000	SalariesExpense,TeachersE	69,937.00	69,937.00	18,829.23	48,418.02	2,689.75
11000- 1000- 51100- 4010- 001028- 1416- 00000	SalariesExpense,TeachersO	105,644.00	87,705.00	14,641.90	42,145.11	30,917.99
11000- 1000- 51100- 4025- 001028- 1412- 00000	SalariesExpense,Teachers	38,111.00	45,595.00	12,275.41	33,318.97	.62
11000- 1000- 51300- 4010- 001028- 1416- 00000	AddtnlCompenstn,TeachersO		10,502.00	2,827.02	7,673.34	1.64
11000- 1000- 51300- 4025- 001028- 0000- 00000	AddtnlCompenstn,NoJobClas	24,500.00	24,500.00	4,603.13	12,628.83	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	111,238.00	24,908.58	67,877.31	18,452.11
11000- 1000- 52111- 1020- 001028- 0000- 00000	EducRetirement	12,860.00	12,860.00	3,363.01	9,128.16	368.83
11000- 1000- 52111- 2000- 001028- 0000- 00000	EducRetirement	13,173.00	13,994.00	3,767.61	10,226.37	.02
11000- 1000- 52111- 4010- 001028- 0000- 00000	EducRetirement	26,602.00	26,602.00	5,499.16	14,760.49	6,342.35
11000- 1000- 52111- 4025- 001028- 0000- 00000	EducRetirement	9,167.00	10,580.00	2,557.17	7,083.56	939.27
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	3,288.27	8,960.71	564.02
11000- 1000- 52112- 1020- 001028- 0000- 00000	ERARetireeHlth	1,699.00	1,699.00	444.01	1,205.16	49.83
11000- 1000- 52112- 2000- 001028- 0000- 00000	ERARetireeHlth	1,740.00	1,848.00	497.35	1,349.95	.70
11000- 1000- 52112- 4010- 001028- 0000- 00000	ERARetireeHlth	3,513.00	3,513.00	725.90	1,948.42	838.68
11000- 1000- 52112- 4025- 001028- 0000- 00000	ERARetireeHlth	1,242.00	1,397.00	337.61	935.04	124.35
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		1,174.06	554.06-
11000- 1000- 52210- 1010- 001028- 0000- 00000	FICA Payments	39,706.00	39,706.00	9,703.23	26,289.10	3,713.67
11000- 1000- 52210- 1020- 001028- 0000- 00000	FICA Payments	5,263.00	5,263.00	1,271.51	3,422.43	569.06
11000- 1000- 52210- 2000- 001028- 0000- 00000	FICA Payments	5,391.00	5,391.00	1,335.43	3,568.01	487.56
11000- 1000- 52210- 4010- 001028- 0000- 00000	FICA Payments	10,888.00	10,888.00	2,126.42	5,649.28	3,112.30
11000- 1000- 52210- 4025- 001028- 0000- 00000	FICA Payments	3,850.00	4,330.00	1,046.48	2,899.02	384.50
11000- 1000- 52210- 4040- 001028- 0000- 00000	FICA Payments		80.00		79.05	.95

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 04/30/2022						Fiscal Year 2021/22
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 1000 - Instruction (continued)</b>						
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		274.55	129.55-
11000- 1000- 52220- 1010- 001028- 0000- 00000	MedicarePaymnts	9,289.00	9,289.00	2,269.35	6,148.39	871.26
11000- 1000- 52220- 1020- 001028- 0000- 00000	MedicarePaymnts	1,231.00	1,231.00	297.38	800.44	133.18
11000- 1000- 52220- 2000- 001028- 0000- 00000	MedicarePaymnts	1,261.00	1,261.00	312.34	834.50	114.16
11000- 1000- 52220- 4010- 001028- 0000- 00000	MedicarePaymnts	2,548.00	2,548.00	497.35	1,321.28	729.37
11000- 1000- 52220- 4025- 001028- 0000- 00000	MedicarePaymnts	902.00	1,013.00	244.78	677.96	90.26
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	10,936.86	32,486.19	6,409.95
11000- 1000- 52311- 1020- 001028- 0000- 00000	Hth&MedPremiums	9,097.00	9,397.00	2,355.96	7,040.58	.46
11000- 1000- 52311- 2000- 001028- 0000- 00000	Hth&MedPremiums	18,952.00	18,952.00	4,711.92	14,081.16	158.92
11000- 1000- 52311- 4010- 001028- 0000- 00000	Hth&MedPremiums	15,487.00	15,487.00	2,642.46	7,921.49	4,923.05
11000- 1000- 52312- 1010- 001028- 0000- 00000	Life	684.00	703.00	173.58	523.37	6.05
11000- 1000- 52312- 1020- 001028- 0000- 00000	Life	114.00	127.00	31.56	94.68	.76
11000- 1000- 52312- 2000- 001028- 0000- 00000	Life	114.00	127.00	31.56	94.68	.76
11000- 1000- 52312- 4010- 001028- 0000- 00000	Life	171.00	171.00	31.56	94.68	44.76
11000- 1000- 52312- 4025- 001028- 0000- 00000	Life	35.00	47.00	11.70	35.10	.20
11000- 1000- 52313- 1010- 001028- 0000- 00000	Dental	2,843.00	3,250.00	812.28	2,433.98	3.74
11000- 1000- 52313- 1020- 001028- 0000- 00000	Dental	616.00	616.00	153.96	461.88	.16
11000- 1000- 52313- 2000- 001028- 0000- 00000	Dental	950.00	950.00	230.94	692.82	26.24
11000- 1000- 52313- 4010- 001028- 0000- 00000	Dental	618.00	618.00	102.96	308.88	206.16
11000- 1000- 52314- 1010- 001028- 0000- 00000	Vision	520.00	520.00	114.90	344.07	61.03
11000- 1000- 52314- 1020- 001028- 0000- 00000	Vision	102.00	102.00	25.44	76.32	.24
11000- 1000- 52314- 2000- 001028- 0000- 00000	Vision	213.00	213.00	50.88	152.64	9.48
11000- 1000- 52314- 4010- 001028- 0000- 00000	Vision	138.00	138.00	22.56	67.68	47.76
11000- 1000- 52315- 1010- 001028- 0000- 00000	Disability	1,058.00	1,058.00	255.00	753.07	49.93
11000- 1000- 52315- 2000- 001028- 0000- 00000	Disability	147.00	161.00	37.26	117.27	6.47
11000- 1000- 52315- 4010- 001028- 0000- 00000	Disability	270.00	270.00	39.84	116.86	113.30
11000- 1000- 52500- 0000- 001028- 0000- 00000	UnemploymntComp		35.00		73.72	38.72-
11000- 1000- 52500- 1010- 001028- 0000- 00000	UnemploymntComp	1,296.00	1,477.00	348.96	871.93	256.11
11000- 1000- 52500- 1020- 001028- 0000- 00000	UnemploymntComp	216.00	331.00	69.51	217.38	44.11
11000- 1000- 52500- 2000- 001028- 0000- 00000	UnemploymntComp	216.00	227.00	43.19	144.11	39.70
11000- 1000- 52500- 4010- 001028- 0000- 00000	UnemploymntComp	324.00	324.00	58.16	146.31	119.53
11000- 1000- 52500- 4025- 001028- 0000- 00000	UnemploymntComp	66.00	142.00	26.06	67.13	48.81
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 = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 04/30/2022						Fiscal Year 2021/22
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 1000 - Instruction (continued)</b>						
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		20.70	13.70-
11000- 1000- 52720- 1010- 001028- 0000- 00000	WorkrsCompERFee	120.00	120.00	25.30	75.90	18.80
11000- 1000- 52720- 1020- 001028- 0000- 00000	WorkrsCompERFee	20.00	20.00	4.60	13.80	1.60
11000- 1000- 52720- 2000- 001028- 0000- 00000	WorkrsCompERFee	20.00	20.00	4.60	13.80	1.60
11000- 1000- 52720- 4010- 001028- 0000- 00000	WorkrsCompERFee	30.00	30.00	4.60	13.80	11.60
11000- 1000- 52720- 4025- 001028- 0000- 00000	WorkrsCompERFee	6.00	7.00	1.70	5.10	.20
11000- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	5,000.00	5,000.00	1,099.00	1,087.54	2,813.46
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	1,423.25	22,793.00	780.75
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	1,805.00	2,010.00	315.00
11000- 1000- 56112- 1010- 001028- 0000- 00000	Other Textbooks	31,721.00	31,721.00	204.75	2,893.33	28,622.92
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	8,813.09	18,992.74	5,927.83-
11000- 1000- 56118- 1020- 001028- 0000- 00000	GenSuppliesMats	1,000.00	1,000.00	351.11		648.89
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			518.70	6,421.74	6,940.44-
<b>Total for Func 1000 and Expense accounts</b>		<b>1,667,411.00</b>	<b>1,776,857.00</b>	<b>367,609.38</b>	<b>1,063,092.44</b>	<b>346,155.18</b>
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts</b>						
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	1,772.70	7,090.79	29,545.51
11000- 2100- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	45,223.00	45,224.00	10,436.10	34,787.00	.90
11000- 2100- 51300- 0000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS		16,924.00	5,192.33	14,105.84	2,374.17-
11000- 2100- 51300- 2000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS		5,001.00	1,346.17	3,653.89	.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	2,636.27	8,415.25	4,182.48
11000- 2100- 52111- 2000- 001028- 0000- 00000	EducRetirement		758.00	203.98	553.66	.36
11000- 2100- 52111- 4025- 001028- 0000- 00000	EducRetirement	2,124.00	1,244.00			1,244.00
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl = )						SCHOOLABILITY

Balances through 04/30/2022						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
<b>Funds 11000 - Operational, Func 2100 - Supp Svcs Studnts (continued)</b>						
11000-2100-52112-0000-001028-0000-00000	ERARetireeHlth	1,674.00	2,012.00	348.07	1,111.05	552.88
11000-2100-52112-2000-001028-0000-00000	ERARetireeHlth		101.00	26.95	73.15	.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	971.55	3,185.84	1,650.61
11000-2100-52210-2000-001028-0000-00000	FICA Payments		310.00	83.44	226.48	.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	227.14	744.87	385.99
11000-2100-52220-2000-001028-0000-00000	MedicarePaymnts		73.00	19.53	53.01	.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	2,481.00	7,396.18	.82
11000-2100-52312-0000-001028-0000-00000	Life	114.00	127.00	18.96	58.98	49.06
11000-2100-52313-0000-001028-0000-00000	Dental	392.00	392.00	97.98	293.94	.08
11000-2100-52314-0000-001028-0000-00000	Vision	76.00	76.00	18.90	56.70	.40
11000-2100-52500-0000-001028-0000-00000	UnemploymntComp	216.00	248.00	49.00	81.20	117.80
11000-2100-52500-2000-001028-0000-00000	UnemploymntComp		9.00	2.02	5.04	1.94
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	2.76	8.28	8.96
11000-2100-53211-2000-001028-0000-00000	DiagsContracted	2,500.00	9,621.00	7,121.94	2,498.70	.36
11000-2100-53212-2000-001028-0000-00000	SpeechThrpsCont	23,000.00	23,000.00	11,800.00	11,200.00	
11000-2100-53213-2000-001028-0000-00000	OccThrpstCont	10,000.00	10,824.00	11,706.47	1,616.75	2,499.22-
11000-2100-53215-2000-001028-0000-00000	PsychologtsCont		11,691.00	8,402.96	3,287.05	.99
11000-2100-53215-4025-001028-0000-00000	PsychologtsCont	37,000.00				
11000-2100-53218-2000-001028-0000-00000	SpecialistsCont	600.00	648.00	129.45	517.80	.75
11000-2100-53330-0000-001028-0000-00000	ProfessDevelop			8,318.08	499.92	8,818.00-
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	587.89	289.50	122.61
11000-2100-56118-2000-001028-0000-00000	GenSuppliesMats	1,000.00	1,000.00	229.89	43.90	726.21
11000-2100-57332-2000-001028-0000-00000	SupplAssets<\$5k		460.00	229.89	328.99	98.88-
<b>Total for Func 2100 and Expense accounts</b>		<b>251,820.00</b>	<b>254,197.00</b>	<b>103,968.67</b>	<b>109,113.48</b>	<b>41,114.85</b>
<b>Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst</b>						
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-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 04/30/2022					Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Total for Func 2200 and Expense accounts</b>		<b>23,500.00</b>	<b>.00</b>	<b>828.32</b>	<b>243.00</b>	<b>1,071.32-</b>
<b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin</b>						
11000- 2300- 51100- 0000- 001028- 1111- 00000	SalariesExpense,Superinte	107,590.00	109,181.00	25,195.44	83,984.80	.76
11000- 2300- 52111- 0000- 001028- 0000- 00000	EducRetirement	16,300.00	16,541.00	3,817.08	12,723.60	.32
11000- 2300- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	2,152.00	2,184.00	503.88	1,679.60	.52
11000- 2300- 52210- 0000- 001028- 0000- 00000	FICA Payments	6,671.00	6,671.00	1,417.98	4,777.22	475.80
11000- 2300- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	1,561.00	1,561.00	331.62	1,117.24	112.14
11000- 2300- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	12,484.00	13,171.00	3,308.22	9,862.24	.54
11000- 2300- 52312- 0000- 001028- 0000- 00000	Life	57.00	64.00	15.78	47.34	.88
11000- 2300- 52313- 0000- 001028- 0000- 00000	Dental	616.00	616.00	153.96	461.88	.16
11000- 2300- 52314- 0000- 001028- 0000- 00000	Vision	102.00	102.00	25.44	76.32	.24
11000- 2300- 52315- 0000- 001028- 0000- 00000	Disability	206.00	206.00	51.30	153.90	.80
11000- 2300- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	108.00	119.00		94.73	24.27
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	2.30	6.90	.80
11000- 2300- 53330- 0000- 001028- 0000- 00000	ProfessDevelop				150.00	150.00-
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	990.00	200.00	1,810.00
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
<b>Total for Func 2300 and Expense accounts</b>		<b>223,703.00</b>	<b>227,605.00</b>	<b>85,813.00</b>	<b>137,308.67</b>	<b>4,483.33</b>
<b>Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin</b>						
11000- 2400- 51100- 0000- 001028- 1112- 00000	SalariesExpense,Principal	83,000.00	84,500.00	19,500.00	65,000.00	
11000- 2400- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	21,640.00	24,601.00	5,676.96	18,923.20	.84
11000- 2400- 52111- 0000- 001028- 0000- 00000	EducRetirement	15,854.00	16,529.00	3,814.32	12,714.40	.28
11000- 2400- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	2,093.00	2,182.00	503.52	1,678.40	.08
11000- 2400- 52210- 0000- 001028- 0000- 00000	FICA Payments	6,488.00	6,488.00	1,416.78	4,773.24	297.98
11000- 2400- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	1,518.00	1,518.00	331.38	1,116.44	70.18
11000- 2400- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	12,484.00	13,171.00	3,308.22	9,862.24	.54
11000- 2400- 52312- 0000- 001028- 0000- 00000	Life	114.00	127.00	31.56	94.68	.76
11000- 2400- 52313- 0000- 001028- 0000- 00000	Dental	616.00	616.00	153.96	461.88	.16
11000- 2400- 52314- 0000- 001028- 0000- 00000	Vision	102.00	102.00	25.44	76.32	.24
11000- 2400- 52315- 0000- 001028- 0000- 00000	Disability	149.00	178.00	48.18	129.74	.08
11000- 2400- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	216.00	227.00	27.63	160.72	38.65
11000- 2400- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem	1,427.00	1,427.00		1,427.00	
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl = )						

Balances through 04/30/2022						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
<b>Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin (continued)</b>						
11000-2400-52720-0000-001028-0000-00000	WorkrsCompERFee	20.00	20.00	4.60	13.80	1.60
11000-2400-53330-0000-001028-0000-00000	ProfessDevelop			1,831.60	3,614.21	5,445.81-
11000-2400-53711-0000-001028-0000-00000	Other Charges	3,825.00	3,825.00		3,385.00	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	RentIEquipVehcl	300.00	300.00		285.00	15.00
11000-2400-54630-0000-001028-0000-00000	RentalCompEqpmt	6,000.00	6,473.00	1,664.17	4,808.33	.50
11000-2400-56113-0000-001028-0000-00000	Software	2,930.00	2,930.00	430.00	2,456.32	43.68
11000-2400-56118-0000-001028-0000-00000	GenSuppliesMats	3,700.00	4,335.00	1,921.25	2,713.64	299.89-
<b>Total for Func 2400 and Expense accounts</b>		<b>162,476.00</b>	<b>171,115.00</b>	<b>41,189.57</b>	<b>134,052.47</b>	<b>4,127.04-</b>
<b>Funds 11000 - Operational, Func 2500 - Central Svcs</b>						
11000-2500-53414-0000-001028-0000-00000	OthProfTechSvcs	167,623.00	167,713.00	42,743.40	128,170.48	3,200.88-
11000-2500-53711-0000-001028-0000-00000	Other Charges	1,300.00	2,604.00	88.00	2,612.20	96.20-
11000-2500-55400-0000-001028-0000-00000	Advertising	2,000.00	10,489.00	269.69	18,564.13	8,344.82-
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		69.67	430.33
<b>Total for Func 2500 and Expense accounts</b>		<b>188,983.00</b>	<b>198,866.00</b>	<b>43,101.09</b>	<b>166,938.71</b>	<b>11,173.80-</b>
<b>Funds 11000 - Operational, Func 2600 - Op&amp;MaintofPlant</b>						
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	UnemployntComp	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	1,691.96	2,027.11	2,280.93
11000-2600-54411-0000-001028-0000-00000	Electricity	33,000.00	33,000.00	15,985.88	17,014.12	
11000-2600-54412-0000-001028-0000-00000	NatGasBuildings	5,500.00	5,500.00	81.35	5,418.65	
11000-2600-54415-0000-001028-0000-00000	Water/Sewage	7,500.00	7,500.00	2,836.29	4,663.71	
11000-2600-54416-0000-001028-0000-00000	CommunicatnSvcs	13,070.00	24,004.00	7,031.53	13,167.25	3,805.22
11000-2600-54610-0000-001028-0000-00000	RentILandBldngs	193,153.00	193,153.00	37,704.89	151,739.11	3,709.00
11000-2600-55200-0000-001028-0000-00000	PropertyLiablns	20,408.00	20,420.00		20,420.00	
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Balances through 04/30/2022						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
<b>Funds 11000 - Operational, Func 2600 - Op&amp;MaintofPlant (continued)</b>						
11000- 2600- 55915- 0000- 001028- 0000- 00000	OthContractSvcs	31,016.00	33,300.00	11,819.93	21,479.82	.25
11000- 2600- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	10,000.00	10,000.00	4,633.53	5,075.04	291.43
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
<b>Total for Func 2600 and Expense accounts</b>		<b>322,920.00</b>	<b>356,499.00</b>	<b>82,010.36</b>	<b>255,006.58</b>	<b>19,482.06</b>
<b>Funds 11000 - Operational, Func 4000 - Capital Outlay</b>						
11000- 4000- 57200- 0000- 001028- 0000- 00000	BuildingPurchase	500,000.00	500,000.00			500,000.00
<b>Total for Func 4000 and Expense accounts</b>		<b>500,000.00</b>	<b>500,000.00</b>	<b>.00</b>	<b>.00</b>	<b>500,000.00</b>
<b>Total for Funds 11000</b>		<b>3,340,813.00</b>	<b>3,485,139.00</b>	<b>724,520.39</b>	<b>1,865,755.35</b>	<b>894,863.26</b>
<b>Funds 14000 - TotlnsMatSubFnd, Func 1000 - Instruction</b>						
14000- 1000- 56113- 1010- 001028- 0000- 00000	Software		2,439.00			2,439.00
<b>Total for Funds 14000, Func 1000 and Expense accounts</b>		<b>.00</b>	<b>2,439.00</b>	<b>.00</b>	<b>.00</b>	<b>2,439.00</b>
<b>Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns</b>						
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
<b>Total for Funds 21000, Func 3100 and Expense accounts</b>		<b>12,388.00</b>	<b>12,388.00</b>	<b>11,000.00</b>	<b>.00</b>	<b>1,388.00</b>
<b>Funds 23000 - Non-InstrectSupp, Func 1000 - Instruction</b>						
23000- 1000- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	4,890.00	4,890.00			4,890.00
23000- 1000- 56118- 0000- 001028- 0000- 01009	GenSuppliesMats			136.79		136.79-
23000- 1000- 56118- 0000- 001028- 0000- 01010	GenSuppliesMats			108.49	1,285.54	1,394.03-
23000- 1000- 56118- 1010- 001028- 0000- 01011	GenSuppliesMats				542.16	542.16-
<b>Total for Funds 23000, Func 1000 and Expense accounts</b>		<b>4,890.00</b>	<b>4,890.00</b>	<b>245.28</b>	<b>1,827.70</b>	<b>2,817.02</b>
<b>Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction</b>						
24106- 1000- 51100- 2000- 001028- 1412- 00000	SalariesExpense,Teachers	17,029.00	16,435.00	4,312.98	11,706.66	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			653.45	1,773.65	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			86.24	234.08	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			267.40	725.80	993.20-
24106- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	218.00	233.00			233.00
24106- 1000- 52220- 2000- 001028- 0000- 00000	MedicarePaymnts			62.51	169.67	232.18-
24106- 1000- 52312- 0000- 001028- 0000- 00000	Life		17.00			17.00
24106- 1000- 52312- 2000- 001028- 0000- 00000	Life			4.08	12.24	16.32-

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Balances through 04/30/2022						Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction (continued)</b>							
24106- 1000- 52500- 0000- 001028- 0000- 00000	UnemploymntComp		29.00			29.00	
24106- 1000- 52500- 2000- 001028- 0000- 00000	UnemploymntComp			6.50	16.24	22.74-	
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			.60	1.80	2.40-	
<b>Total for Funds 24106, Func 1000 and Expense accounts</b>		<b>20,788.00</b>	<b>20,788.00</b>	<b>5,393.76</b>	<b>14,968.14</b>	<b>426.10</b>	
<b>Funds 24153 - EngLangAcquistn, Func 1000 - Instruction</b>							
24153- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	775.00	775.00		775.00		
<b>Total for Funds 24153, Func 1000 and Expense accounts</b>		<b>775.00</b>	<b>775.00</b>	<b>.00</b>	<b>775.00</b>	<b>.00</b>	
<b>Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction</b>							
24154- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	11,117.00	8,617.00	1,203.96	6,445.26	967.78	
<b>Total for Func 1000 and Expense accounts</b>		<b>11,117.00</b>	<b>8,617.00</b>	<b>1,203.96</b>	<b>6,445.26</b>	<b>967.78</b>	
<b>Funds 24154 - TchPrinTrainRec, Func 2400 - SupSvcsSchAdmin</b>							
24154- 2400- 53330- 0000- 001028- 0000- 00000	ProfessDevelop		2,500.00	703.96	1,133.63	662.41	
<b>Total for Func 2400 and Expense accounts</b>		<b>.00</b>	<b>2,500.00</b>	<b>703.96</b>	<b>1,133.63</b>	<b>662.41</b>	
<b>Total for Funds 24154</b>		<b>11,117.00</b>	<b>11,117.00</b>	<b>1,907.92</b>	<b>7,578.89</b>	<b>1,630.19</b>	
<b>Funds 24174 - CP-Second-Curr, Func 1000 - Instruction</b>							
24174- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats	1,706.00	1,706.00	107.98	1,706.00	107.98-	
<b>Total for Funds 24174, Func 1000 and Expense accounts</b>		<b>1,706.00</b>	<b>1,706.00</b>	<b>107.98</b>	<b>1,706.00</b>	<b>107.98-</b>	
<b>Funds 24175 - CP-Second-CryOv, Func 1000 - Instruction</b>							
24175- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats		6,733.00	182.12	111.15	6,439.73	
<b>Total for Funds 24175, Func 1000 and Expense accounts</b>		<b>.00</b>	<b>6,733.00</b>	<b>182.12</b>	<b>111.15</b>	<b>6,439.73</b>	
<b>Funds 24176 - CP-Second-Redis, Func 1000 - Instruction</b>							
24176- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	23,929.00					
<b>Total for Funds 24176, Func 1000 and Expense accounts</b>		<b>23,929.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction</b>							
24308- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers	56,414.00	51,460.00	13,801.06	37,658.21	.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					

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Balances through 04/30/2022						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
<b>Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction (continued)</b>						
24308- 1000- 52111- 1010- 001028- 0000- 00000	EducRetirement		7,796.00	2,090.83	5,705.14	.03
24308- 1000- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	1,529.00				
24308- 1000- 52112- 1010- 001028- 0000- 00000	ERARetireeHlth		1,030.00	276.01	753.14	.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	699.08	2,884.52	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	163.47	674.55	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	3,609.60	10,760.70	.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	15.78	49.97	.25
24308- 1000- 52313- 1010- 001028- 0000- 00000	Dental		616.00	153.96	461.88	.16
24308- 1000- 52314- 1010- 001028- 0000- 00000	Vision		102.00	25.44	76.32	.24
24308- 1000- 52315- 1010- 001028- 0000- 00000	Disability		117.00	29.22	87.66	.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	36.62	165.19	23.19
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	2.30	6.90	.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	6,000.00	6,000.00	
24308- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<\$5k	87,500.00	87,500.00		10,084.95	77,415.05
<b>Total for Func 1000 and Expense accounts</b>		<b>203,071.00</b>	<b>203,071.00</b>	<b>26,903.37</b>	<b>94,832.04</b>	<b>81,335.59</b>
<b>Funds 24308 - CRRSA, ESSER II, Func 2100 - SuppSvcsStudnts</b>						
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-
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Balances through 04/30/2022						Fiscal Year 2021/22
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Total for Func 2100 and Expense accounts</b>		<b>.00</b>	<b>10,218.00</b>	<b>.00</b>	<b>10,663.08</b>	<b>445.08-</b>
<b>Funds 24308 - CRRSA, ESSER II, Func 2300 - SupptSvcs-Admin</b>						
24308- 2300- 51300- 0000- 001028- 1111- 00000	AddtlCompenstn,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
<b>Total for Func 2300 and Expense accounts</b>		<b>.00</b>	<b>1,077.00</b>	<b>.00</b>	<b>1,076.50</b>	<b>.50</b>
<b>Funds 24308 - CRRSA, ESSER II, Func 2400 - SupSvcsSchAdmin</b>						
24308- 2400- 51300- 0000- 001028- 1112- 00000	AddtlCompenstn,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
<b>Total for Func 2400 and Expense accounts</b>		<b>.00</b>	<b>1,077.00</b>	<b>.00</b>	<b>1,076.50</b>	<b>.50</b>
<b>Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&amp;MaintofPlant</b>						
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
<b>Total for Func 2600 and Expense accounts</b>		<b>103,320.00</b>	<b>90,948.00</b>	<b>.00</b>	<b>33,024.48</b>	<b>57,923.52</b>
<b>Total for Funds 24308</b>		<b>306,391.00</b>	<b>306,391.00</b>	<b>26,903.37</b>	<b>140,672.60</b>	<b>138,815.03</b>
<b>Funds 24316 - Air Quality, Func 2600 - Op&amp;MaintofPlant</b>						
24316- 2600- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats		3,431.00		3,431.00	
<b>Total for Funds 24316, Func 2600 and Expense accounts</b>		<b>.00</b>	<b>3,431.00</b>	<b>.00</b>	<b>3,431.00</b>	<b>.00</b>
<b>Funds 24330 - ESSER III, Func 1000 - Instruction</b>						
24330- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers		250,000.00	24,095.31	59,015.67	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	AddtlCompenstn,Teachers		10,000.00		3,593.75	6,406.25
24330- 1000- 51300- 1010- 001028- 1711- 00000	AddtlCompenstn,InstAsst1		5,000.00		4,375.00	625.00
24330- 1000- 52111- 1010- 001028- 0000- 00000	EducRetirement		37,875.00	3,650.42	10,555.52	23,669.06
24330- 1000- 52112- 1010- 001028- 0000- 00000	ERARetireeHlth		5,000.00	481.87	1,393.54	3,124.59
24330- 1000- 52210- 1010- 001028- 0000- 00000	FICA Payments		15,500.00	1,430.91	4,184.08	9,885.01
24330- 1000- 52220- 1010- 001028- 0000- 00000	MedicarePaymnts		5,000.00	334.67	978.57	3,686.76
24330- 1000- 52311- 1010- 001028- 0000- 00000	Hth&MedPremiums		19,173.00	1,461.00	4,092.23	13,619.77
24330- 1000- 52312- 1010- 001028- 0000- 00000	Life		121.00	31.56	89.42	.02
24330- 1000- 52313- 1010- 001028- 0000- 00000	Dental		189.00	51.48	137.28	.24
24330- 1000- 52314- 1010- 001028- 0000- 00000	Vision		42.00	11.28	30.08	.64
24330- 1000- 52315- 1010- 001028- 0000- 00000	Disability		78.00	19.29	57.95	.76
24330- 1000- 52500- 1010- 001028- 0000- 00000	UnemploymntComp		277.00	76.63	168.43	31.94
24330- 1000- 52720- 1010- 001028- 0000- 00000	WorkrsCompERFee		19.00	4.60	13.80	.60
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl = )						SCHOOLABILITY

Balances through 04/30/2022						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
<b>Funds 24330 - ESSER III, Func 1000 - Instruction (continued)</b>						
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
<b>Total for Func 1000 and Expense accounts</b>		<b>.00</b>	<b>459,964.00</b>	<b>31,649.02</b>	<b>91,375.21</b>	<b>336,939.77</b>
<b>Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts</b>						
24330- 2100- 53215- 0000- 001028- 0000- 00000	PsycholgttsCont		90,000.00	7,228.82	8,692.00	74,079.18
<b>Total for Func 2100 and Expense accounts</b>		<b>.00</b>	<b>90,000.00</b>	<b>7,228.82</b>	<b>8,692.00</b>	<b>74,079.18</b>
<b>Funds 24330 - ESSER III, Func 2600 - Op&amp;MaintofPlant</b>						
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
<b>Total for Func 2600 and Expense accounts</b>		<b>.00</b>	<b>130,000.00</b>	<b>.00</b>	<b>.00</b>	<b>130,000.00</b>
<b>Total for Funds 24330</b>		<b>.00</b>	<b>679,964.00</b>	<b>38,877.84</b>	<b>100,067.21</b>	<b>541,018.95</b>
<b>Funds 27107 - 2012GOBondsSB66, Func 2200 - Suppt Svcs Inst</b>						
27107- 2200- 56114- 0000- 001028- 0000- 00000	LibraryAudioVis	3,083.00	3,083.00			3,083.00
<b>Total for Funds 27107, Func 2200 and Expense accounts</b>		<b>3,083.00</b>	<b>3,083.00</b>	<b>.00</b>	<b>.00</b>	<b>3,083.00</b>
<b>Funds 27502 - NextGen, Func 1000 - Instruction</b>						
27502- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats	118.00	118.00			118.00
<b>Total for Funds 27502, Func 1000 and Expense accounts</b>		<b>118.00</b>	<b>118.00</b>	<b>.00</b>	<b>.00</b>	<b>118.00</b>
<b>Funds 28211 - NM COVID-19, Func 2100 - SuppSvcsStudnts</b>						
28211- 2100- 51100- 0000- 001028- 1216- 00000	SalariesExpense,HealthAss		38,427.00	7,090.74	22,454.01	8,882.25
28211- 2100- 51300- 0000- 001028- 1216- 00000	AddtnlCompenstn,HealthAss			2,499.96	2,499.96	4,999.92-
28211- 2100- 52111- 0000- 001028- 0000- 00000	EducRetirement		5,822.00	1,453.02	3,780.54	588.44
28211- 2100- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth		769.00	191.82	499.01	78.17
28211- 2100- 52210- 0000- 001028- 0000- 00000	FICA Payments		2,382.00	594.60	1,547.11	240.29
28211- 2100- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts		557.00	139.08	361.90	56.02
28211- 2100- 52312- 0000- 001028- 0000- 00000	Life		63.00	12.60	35.70	14.70
28211- 2100- 52500- 0000- 001028- 0000- 00000	UnemploymntComp			31.68	55.38	87.06-
28211- 2100- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem		270.00			270.00
28211- 2100- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee		10.00	1.84	5.52	2.64
28211- 2100- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs		29,500.00	6,558.78	20,409.97	2,531.25
28211- 2100- 55915- 0000- 001028- 0000- 00000	OthContractSvcs			2,340.00		2,340.00-
<b>Total for Funds 28211, Func 2100 and Expense accounts</b>		<b>.00</b>	<b>77,800.00</b>	<b>20,914.12</b>	<b>51,649.10</b>	<b>5,236.78</b>
<b>Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction</b>						
29102- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats		131.00		695.50	564.50-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 04/30/2022						Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction (continued)</b>							
29102- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<\$5k	2,600.00	2,600.00			2,600.00	
<b>Total for Funds 29102, Func 1000 and Expense accounts</b>		<b>2,600.00</b>	<b>2,731.00</b>	<b>.00</b>	<b>695.50</b>	<b>2,035.50</b>	
<b>Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outlay</b>							
31200- 4000- 54610- 0000- 001028- 0000- 00000	RentlLandBldngs		189,036.00	25,375.11	163,660.89		
<b>Total for Funds 31200, Func 4000 and Expense accounts</b>		<b>.00</b>	<b>189,036.00</b>	<b>25,375.11</b>	<b>163,660.89</b>	<b>.00</b>	
<b>Funds 31600 - CapImprvmtsHB33, Func 2300 - SupptSvcs-Admin</b>							
31600- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	3,000.00	3,000.00		1,321.06	1,678.94	
<b>Total for Func 2300 and Expense accounts</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>1,321.06</b>	<b>1,678.94</b>	
<b>Funds 31600 - CapImprvmtsHB33, Func 4000 - Capital Outlay</b>							
31600- 4000- 54640- 0000- 001028- 0000- 00000	RentalLease2Pur	1,038,021.00	1,038,021.00			1,038,021.00	
<b>Total for Func 4000 and Expense accounts</b>		<b>1,038,021.00</b>	<b>1,038,021.00</b>	<b>.00</b>	<b>.00</b>	<b>1,038,021.00</b>	
<b>Total for Funds 31600</b>		<b>1,041,021.00</b>	<b>1,041,021.00</b>	<b>.00</b>	<b>1,321.06</b>	<b>1,039,699.94</b>	
<b>Funds 31700 - CapImprvmtsSB-9, Func 4000 - Capital Outlay</b>							
31700- 4000- 57332- 0000- 001028- 0000- 00000	SupplAssets<\$5k		4,319.00			4,319.00	
<b>Total for Funds 31700, Func 4000 and Expense accounts</b>		<b>.00</b>	<b>4,319.00</b>	<b>.00</b>	<b>.00</b>	<b>4,319.00</b>	
<b>Funds 31701 - CapImprvsSB9Loc, Func 2300 - SupptSvcs-Admin</b>							
31701- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	1,355.00	1,355.00		677.80	677.20	
<b>Total for Func 2300 and Expense accounts</b>		<b>1,355.00</b>	<b>1,355.00</b>	<b>.00</b>	<b>677.80</b>	<b>677.20</b>	
<b>Funds 31701 - CapImprvsSB9Loc, Func 4000 - Capital Outlay</b>							
31701- 4000- 57332- 0000- 001028- 0000- 00000	SupplAssets<\$5k	609,097.00	609,097.00			609,097.00	
<b>Total for Func 4000 and Expense accounts</b>		<b>609,097.00</b>	<b>609,097.00</b>	<b>.00</b>	<b>.00</b>	<b>609,097.00</b>	
<b>Total for Funds 31701</b>		<b>610,452.00</b>	<b>610,452.00</b>	<b>.00</b>	<b>677.80</b>	<b>609,774.20</b>	
<b>Funds 31703 - CapImprvmtsSB-9, Func 4000 - Capital Outlay</b>							
31703- 4000- 57332- 0000- 001028- 0000- 00000	SupplAssets<\$5k	13,381.00	20,709.00			20,709.00	
<b>Total for Funds 31703, Func 4000 and Expense accounts</b>		<b>13,381.00</b>	<b>20,709.00</b>	<b>.00</b>	<b>.00</b>	<b>20,709.00</b>	
<b>Total for Org 140 - Corrales International School</b>		<b>5,393,452.00</b>	<b>6,485,030.00</b>	<b>855,427.89</b>	<b>2,354,897.39</b>	<b>3,274,704.72</b>	

Balances through April				Fiscal Year 2021/22
Funds	Description	Debit	Credit	Account Balance
<b>Objct 11011 - Bank Accounts</b>				
11000	Operational Fund	3,278,408.78	2,052,828.33	1,225,580.45
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	9,459.67	1,827.70	7,631.97
24106	IDEA-B Entitlement	21,949.81	26,184.81	4,235.00-
24153	English Language Acquisition	958.13	1,733.13	775.00-
24154	Teach./Princp. Train & Recruit		9,528.89	9,528.89-
24174	Carl Perkins Second. - Current	9,407.41	9,601.44	194.03-
24175	Carl Perkins Second. - CO	1,592.67	1,703.82	111.15-
24176	Carl Perkins Second. - Redist	23,929.00	23,929.00	
24308	CRRSA, ESSER II	117,403.82	138,481.66	21,077.84-
24316	ESSER II Air Quality	3,431.00	3,431.00	
24330	ESSER III	62,425.42	97,366.42	34,941.00-
27502	NextGen Career Technical Ed	4,462.65	4,462.65	
28211	NM Schools COVID-19	46,999.61	74,298.97	27,299.36-
29102	Private Dir Grants-Categorical	2,730.23	695.50	2,034.73
31200	Public School Capital Outlay	94,518.99	163,660.89	69,141.90-
31600	Capital Improv. HB 33	977,193.90		977,193.90
31700	Capital Improv. SB9	1,187.40	1,187.40	
31701	Capital Improv. SB9 Local	577,562.85		577,562.85
31703	SB9 State Match Cash	13,381.00		13,381.00
<b>Total for Org 140, Objct 11011 and Asset accounts</b>		<b>5,251,909.45</b>	<b>2,611,540.24</b>	<b>2,640,369.21</b>

Statement Date 04/30/2022

Cash Object 11011

Status Posted

Journal Entry # CA22-00006

Bank Statement Ending Balance	2,647,822.39	Service Charge	449.32
Less: Uncleared Payments	7,453.18	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	225,951.17
Adjusted Bank Balance	2,640,369.21	Cleared Deposits	251,532.71
System Cash Balance	2,640,369.21	Cleared Other	449.32-
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	2,640,369.21	Submitted By	JYAMAT, 05/02/2022
Difference	0.00	Posted By	RRUNYAN, 05/02/2022

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
04/20/22	12523	220.00	A&R Office Machines	010048		140MAIN
04/20/22	12526	1,186.63	Michele Koenigsberg	010068		140MAIN
04/20/22	12528	44.00	Malizia, Angelique	010132		140MAIN
04/20/22	12531	500.00	Social Innovation Strategies Group, LLC	010156		140MAIN
04/22/22	12520	1,800.24	JNT Resource Partners, LP	010042		140MAIN
04/26/22	12532	463.30	ABCWUA	000067		140MAIN
04/26/22	12533	496.02	Century Link	000392		140MAIN
04/26/22	12534	542.16	KB Photo NM, LLC	010059		140MAIN
04/26/22	12535	532.52	New Mexico Gas Company	000136		140MAIN
04/26/22	12536	1,033.65	PNM	000068		140MAIN
04/26/22	12537	84.66	Staples Business Advantage	000315		140MAIN
04/26/22	12538	550.00	Oren V Stevens	010047		140MAIN
		<b>7,453.18</b>				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
03/16/22	12475	461.04	461.04		04/30/22	Perea, Ana	000352		140MAIN
03/18/22	12479	43.14	43.14		04/30/22	Elmore, Rebecca	010155		140MAIN
03/28/22	12487	2,456.32	2,456.32		04/30/22	LiftForward, Inc. ATTN: Accounting D	010111		140MAIN
03/28/22	12490	1,082.20	1,082.20		04/30/22	New Mexico Kids!	010118		140MAIN
03/28/22	12491	196.24	196.24		04/30/22	Pacific Office Automation	000473		140MAIN
04/04/22	12493	173.08	173.08		04/30/22	Amazon.com LLC	000701		140MAIN
04/04/22	12495	168.00	168.00		04/30/22	Monitronics	010120		140MAIN
04/04/22	12496	35.47	35.47		04/30/22	Copley, Scott	000517		140MAIN
04/04/22	12497	2,157.50	2,157.50		04/30/22	Extreme Cleaning Services	000582		140MAIN
04/04/22	12498	150.00	150.00		04/30/22	Public Charter Schools of NM	000008		140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 4/30/2022, Uncleared Only? = No)



Statement Date 04/30/2022

Cash Object 11011

Status Posted

Journal Entry # CA22-00006

**Cleared Payments (continued)**

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
04/04/22	12499	584.01	584.01		04/30/22	Fiber Platform, LLC	010130		140MAIN
04/04/22	12522	31,540.00	31,540.00		04/30/22	Shooter II Properties LLC	000528		140MAIN
04/05/22	12521	21,315.12	21,315.12		04/30/22	NMPSIA	900001		140MAIN
04/06/22	12503	29,716.32	29,716.32		04/30/22	NM Educational RetirementBoard	900005		140MAIN
04/06/22	12504	3,448.64	3,448.64		04/30/22	NM RHC	900006		140MAIN
04/06/22	12505	51.74	51.74		04/30/22	AFLAC	901002		140MAIN
04/07/22	12506	2,869.95	2,869.95		04/30/22	NM Taxation/Revenue Department	900003		140MAIN
04/07/22	12507	124.70	124.70		04/30/22	NM Tax & Rev Dept - WC	900013		140MAIN
04/07/22	12508	1,155.08	1,155.08		04/30/22	NM Dept of Workforce Solutions	900002		140MAIN
04/08/22	12500	116.36	116.36		04/30/22	Allison Murphy		000182	140MAIN
04/08/22	12501	12,169.36	12,169.36		04/30/22	EFTPS	900004		140MAIN
04/08/22	12502	1,800.24	1,800.24		04/30/22	JNT Resource Partners, LP	010042		140MAIN
04/08/22	Batch 04/08/2022	34,647.48	34,647.48		04/30/22				140MAIN
04/11/22	12509	2,967.78	2,967.78		04/30/22	T3 IT Solutions, LLC	010116		140MAIN
04/11/22	12510	492.45	492.45		04/30/22	Pacific Automation	000473		140MAIN
04/11/22	12511	11,224.39	11,224.39		04/30/22	NM Charter School Education Service	000650		140MAIN
04/11/22	12512	559.48	559.48		04/30/22	Brady Industries of New Mexico	000515		140MAIN
04/11/22	12513	6,000.00	6,000.00		04/30/22	Community for Learning	010141		140MAIN
04/11/22	12514	36.29	36.29		04/30/22	Copley, Scott	000517		140MAIN
04/11/22	12515	2,966.57	2,966.57		04/30/22	Michele Koenigsberg	010068		140MAIN
04/11/22	12516	86.30	86.30		04/30/22	Michael L Hayes	010074		140MAIN
04/20/22	12524	361.80	361.80		04/30/22	Brady Industries of New Mexico	000515		140MAIN
04/20/22	12525	1,443.10	1,443.10		04/30/22	Cooperative Education Services	000007		140MAIN
04/20/22	12527	2,730.00	2,730.00		04/30/22	LSG and Associates Inc	010072		140MAIN
04/20/22	12529	71.25	71.25		04/30/22	Pitney Bowes Bank Inc Purchase Powe	000124		140MAIN
04/20/22	12530	1,869.54	1,869.54		04/30/22	The School Planner Company	010029		140MAIN
04/22/22	12517	216.84	216.84		04/30/22	Allison Murphy		000182	140MAIN
04/22/22	12518	809.45	809.45		04/30/22	Silvia Nino		000128	140MAIN
04/22/22	12519	12,551.27	12,551.27		04/30/22	EFTPS	900004		140MAIN
04/22/22	Batch 04/22/2022	35,096.72	35,096.72		04/30/22				140MAIN
04/28/22	12539	5.95	5.95		04/30/22	EarthLink	000107		140MAIN
		<b>225,951.17</b>	<b>225,951.17</b>						

**Cleared Deposits**

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
04/12/22	Batch 04/12/2022	225,646.03	225,646.03		04/30/22	140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 4/30/2022, Uncleared Only? = No)





Statement Date 04/30/2022

Cash Object 11011

Status Posted

Journal Entry # CA22-00006

**Cleared Deposits (continued)**

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
04/19/22	Batch 04/19/2022	1,290.98	1,290.98		04/30/22	140MAIN
04/20/22	Batch 04/20/2022	23,036.75	23,036.75		04/30/22	140MAIN
04/21/22	Batch 04/21/2022	1,558.95	1,558.95		04/30/22	140MAIN
		<b>251,532.71</b>	<b>251,532.71</b>			

**Cleared Other**

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
04/30/22	CA22-00006	449.32-	449.32-		05/02/22		

# Analyzed Business Checking - PF

Account number: [REDACTED] 214 ■ April 1, 2022 - April 30, 2022 ■ Page 1 of 3

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WELLS  
FARGO

CORRALES INTERNATIONAL SCHOOL  
5500 WILSHIRE AVENUE  
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](http://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	\$2,622,690.17	\$257,532.71	-\$232,400.49	\$2,647,822.39

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
04/20	04/21	6,000.00	Reversal of Check Posted 4-20-22 Reposted 4-21-22 as Serial 0000012513 Our Ref: 4-20-22 00000000
		<b>\$6,000.00</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
04/12		225,646.03	APS Payments Corrales Intl Corrales Intl Cs
04/19		90.98	Sandoval County ACH Paymen 670354 March 2022 Distribution Hb-33
04/19		1,200.00	Post Verify Deposit
04/20		47.12	Sandoval County ACH Paymen 670686 March 2022 Distribution Sb-9
04/20		6,453.63	Bernalillo Count Distr_Pymt Corrales International
04/20		16,536.00	State of NEW Mex Vndr Pymt Nmap0001359539 11000 Fy22 3% Compensation 11000 Fy22 3% Compensa
04/21		1,558.95	Post Verify Deposit
		<b>\$251,532.71</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$257,532.71</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	04/04	31,540.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	04/05	21,315.12	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464



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

Effective date	Posted date	Amount	Transaction detail
	04/06	3,448.64	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	04/06	34,647.48	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	04/06	173.08 <	Business to Business ACH Debit - Payment for Amz Corp Line 040422 xxxxx0485 87810462206
	04/07	29,716.32 <	Business to Business ACH Debit - Nmerb Web Pay 220406 02363 Corrales International
	04/08	51.74 <	Business to Business ACH Debit - AFLAC Insurance 040622 Hwg64727578 Corrales International
	04/08	1,155.08 <	Business to Business ACH Debit - State of NM Dws Ui Payment 2203822 Corrales International
	04/08	12,169.36 <	Business to Business ACH Debit - IRS Usatapytmt 040822 270249821950890 Corrales International
	04/11	449.32	Client Analysis Svc Chrg 220408 Svc Chge 0322 000005737227214
	04/11	124.70 <	Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 220407 xxxxx3120 Corrales International
	04/11	2,869.95 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 220407 1381261440 Corrales International
	04/13	492.45 <	Business to Business ACH Debit - Lease Direct Web Pay 220412 75921184 Corrales International
	04/13	2,967.78	T3ltsolutionsllc Webpayment 220412 Corrales International
	04/20	35,096.72	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	04/22	12,551.27 <	Business to Business ACH Debit - IRS Usatapytmt 042222 270251262480299 Corrales International
	04/28	5.95	Earthlink LLC Internet 220427 4323516 Corrales International

**\$188,774.96 Total electronic debits/bank debits**

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1213	6,000.00	04/20	12498	150.00	04/08	12516	86.30	04/15
12475*	461.04	04/21	12499	584.01	04/08	12517	216.84	04/28
12479*	43.14	04/01	12500	116.36	04/13	12518	809.45	04/25
12487*	2,456.32	04/08	12502*	1,800.24	04/14	12524*	361.80	04/26
12490*	1,082.20	04/01	12511*	11,224.39	04/15	12525	1,443.10	04/25
12491	196.24	04/05	12512	559.48	04/13	12527*	2,730.00	04/27
12495*	168.00	04/11	12513	6,000.00	04/21	12529*	71.25	04/26
12496	35.47	04/04	12514	36.29	04/21	12530	1,869.54	04/27
12497	2,157.50	04/05	12515	2,966.57	04/21			

**\$43,625.53 Total checks paid**

\* Gap in check sequence.

**\$232,400.49 Total debits**



**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
03/31	2,622,690.17	04/11	2,478,156.50	04/21	2,667,881.59
04/01	2,621,564.83	04/12	2,703,802.53	04/22	2,655,330.32
04/04	2,589,989.36	04/13	2,699,666.46	04/25	2,653,077.77
04/05	2,566,320.50	04/14	2,697,866.22	04/26	2,652,644.72
04/06	2,528,051.30	04/15	2,686,555.53	04/27	2,648,045.18
04/07	2,498,334.98	04/19	2,687,846.51	04/28	2,647,822.39
04/08	2,481,768.47	04/20	2,669,786.54		
<b>Average daily ledger balance</b>		<b>\$2,623,571.67</b>			

**Corrales International School**  
**Current Capital Resources for Building Purchase**  
**as of April 30, 2022**

<b>Fund</b>	<b>Current Resources as of April 30, 2022</b>	<b>Estimated Resources for June 30, 2022</b>
HB-33	\$ 977,193.90	\$ 1,045,295.63
SB-9 - Local	\$ 577,562.85	\$ 611,180.41
Subtotal Property Tax	<u>\$ 1,554,756.75</u>	<u>\$ 1,656,476.04</u>
Operational	<u>\$ 500,000.00</u>	<u>\$ 500,000.00</u>
Total Available	<u>\$ 2,054,756.75</u>	<u>\$ 2,156,476.04</u>