

Corrales International School
Financial Update
August 08, 2022

A. BARs*

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	None			

B. Accounts Payable Payment Vouchers*

1 June 2022

C. Financial Statement Reports - as of June 30, 2022

- 1 Financial Reports
- 2 Bank Reconciliation

D. Other

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

* Requires GC approval

Checks Dated 06/01/2022 through 06/30/2022

Check Number	Check Date	Pay to the Order of	Check Amount
12599	06/06/2022	NM Educational RetirementBoard	29,604.85
12600	06/07/2022	NM RHC	3,435.71
12601	06/06/2022	NM Taxation/Revenue Department	2,872.40
12602	06/06/2022	AFLAC	51.74
12604	06/06/2022	Amazon.com LLC	782.87
12605	06/07/2022	Pacific Automation	492.45
12606	06/07/2022	T3 IT Solutions, LLC	2,967.78
12607	06/07/2022	NM Charter School Education Services	11,224.39
12608	06/07/2022	Monitronics	178.93
12609	06/07/2022	CNM Community College ATTN: Accounts Receivable	125.00
12610	06/07/2022	Extreme Cleaning Services	2,518.47
12611	06/07/2022	Jackson, Dawn	45.30
12612	06/07/2022	Michele Koenigsberg	1,661.28
12613	06/07/2022	Perea, Ana	123.13
12614	06/07/2022	PowerSchool Group LLC	4,800.00
12615	06/07/2022	Oren V Stevens	220.00
12616	06/07/2022	F ber Platform, LLC	584.01
12617	06/07/2022	Michael L Hayes	43.15
12618	06/03/2022	Shooter II Properties LLC	31,540.00
12619	06/10/2022	Amanda Dodge	110.50
12620	06/10/2022	Campus Specialties	262.50
12621	06/10/2022	Cornershop Creative	2,400.00
12622	06/10/2022	Great Western Specialty Systems, Inc	190.94
12623	06/10/2022	LSG and Associates Inc	2,657.50
12624	06/10/2022	UNM Continuing Education	339.00
12633	06/16/2022	Amazon.com LLC	3,515.99
12634	06/17/2022	Century Link	526.39
12635	06/17/2022	Community for Learning	6,000.00
12636	06/17/2022	Cooperative Education Services	1,737.04
12637	06/17/2022	BLICK art materials	281.25
12638	06/17/2022	Grant's Steel	305.00
12639	06/17/2022	New Mexico Gas Company	74.64
12640	06/17/2022	PNM	1,645.00
12641	06/17/2022	Public Charter Schools of NM	90.00
12642	06/22/2022	ABCWUA	464.72
12643	06/22/2022	CR Refrigeration	2,270.77
12644	06/22/2022	Public Charter Schools of NM	600.00
12645	06/22/2022	Tolley, Mark	152.97
12646	06/29/2022	Berry, Kandy	87.96
12647	06/29/2022	Brainard, Patti	104.93
12648	06/29/2022	AFLAC	51.74
12649	06/29/2022	NM Educational RetirementBoard	70,478.75
12650	06/30/2022	NM RHC	8,179.20
12651	06/29/2022	NM Dept of Workforce Solutions	990.83
12652	06/29/2022	NM Tax & Rev Dept - WC	111.80
12653	06/29/2022	NM Taxation/Revenue Department	3,884.77
12654	06/06/2022	NMPSIA	21,328.42
12655	06/26/2022	EarthLink	7.95
12656	06/30/2022	NM Charter School Education Services	11,224.44

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.

SCHOOLABILITY

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Checks Dated 06/01/2022 through 06/30/2022

Check Number	Check Date	Pay to the Order of	Check Amount
12657	06/30/2022	Monitronics	180.94
12658	06/30/2022	Cooperative Education Services	2,171.32
12659	06/30/2022	Extreme Cleaning Services	2,942.18
12660	06/30/2022	Fiber Platform, LLC	584.01
12661	06/30/2022	Cognia Inc	788.24
Total Number of Checks			54
			240,013.15

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	51	197,243.84
24106	IDEA-B Entitlement	9	1,321.09
24308	CRRSA, ESSER II	10	12,427.02
24316	ESSER II Air Quality	1	3,412.00
24330	ESSER III	11	11,265.24
28211	NM Schools COVID-19	10	4,617.86
31200	Public School Capital Outlay	1	9,622.11
31700	Capital Improv. SB9	1	103.99
Total Number of Checks		54	240,013.15
Less Unpaid Tax Liability			.00
Net (Check Amount)			240,013.15

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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Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment						
Check # 12599	11000	06/06/2022	Check Amt	29,604.85	Status Cleared	NM Educational RetirementBoard (900005/1)	
20220506-REG		NM Educational RetirementBoard (900005/1) 05/06/2022 (REG)		11000-	- 23124-	-	12,688.28
				24106-	- 23124-	-	159.28
				24308-	- 23124-	-	509.65
				24330-	- 23124-	-	999.68
				28211-	- 23124-	-	413.21
20220520-REG		NM Educational RetirementBoard (900005/1) 05/20/2022 (REG)		11000-	- 23124-	-	12,688.29
				24106-	- 23124-	-	159.28
				24308-	- 23124-	-	509.65
				24330-	- 23124-	-	1,064.32
				28211-	- 23124-	-	413.21
Check # 12600	11000	06/07/2022	Check Amt	3,435.71	Status Cleared	NM RHC (900006/1)	
20220506-REG		NM RHC (900006/1) 05/06/2022 (REG)		11000-	- 23123-	-	1,472.49
				24106-	- 23123-	-	18.48
				24308-	- 23123-	-	59.15
				24330-	- 23123-	-	116.02
				28211-	- 23123-	-	47.96
20220520-REG		NM RHC (900006/1) 05/20/2022 (REG)		11000-	- 23123-	-	1,472.49
				24106-	- 23123-	-	18.48
				24308-	- 23123-	-	59.15
				24330-	- 23123-	-	123.53
				28211-	- 23123-	-	47.96
Check # 12601	11000	06/06/2022	Check Amt	2,872.40	Status Cleared	NM Taxation/Revenue Department (900003/1)	
20220506-REG		NM Taxation/Revenue Department (900003/1) 05/06/2022 (REG)		11000-	- 23142-	-	1,287.58
				24106-	- 23142-	-	13.89
				24308-	- 23142-	-	34.10
				24330-	- 23142-	-	56.66
				28211-	- 23142-	-	36.32
20220520-REG		NM Taxation/Revenue Department (900003/1) 05/20/2022 (REG)		11000-	- 23142-	-	1,292.17
				24106-	- 23142-	-	13.89
				24308-	- 23142-	-	34.10
				24330-	- 23142-	-	67.37
				28211-	- 23142-	-	36.32

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2022, Ending Check Date = 6/30/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

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Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment								
Check # 12602	11000	06/06/2022	Check Amt	51.74	Status Cleared	AFLAC (901002/1)			
20220506-REG		AFLAC (901002/1) 05/06/2022 (REG)			11000-	- 23147-	-	-	25.87
20220520-REG		AFLAC (901002/1) 05/20/2022 (REG)			11000-	- 23147-	-	-	25.87
* Break in sequence									
Check # 12604	11000	06/06/2022	Check Amt	782.87	Status Cleared	Amazon.com LLC (000701/2)			
439496877348		Supplies for the health office.			11000- 2100- 56118-	0000- 001028-	0000- 000000		16.14
444735884968		Exhibition Supplies			11000- 1000- 56118-	1010- 001028-	0000- 000000		86.01
458558966866		Laptop charger & folders for staff training.			11000- 1000- 56118-	1010- 001028-	0000- 000000		56.29
486743588799		Supplies for Business Office for FY23			11000- 2500- 56118-	0000- 001028-	0000- 000000		71.45
537459975653		Exhibition Supplies			11000- 1000- 56118-	1010- 001028-	0000- 000000		122.54
554433398767		Supplies for the health office.			11000- 2100- 56118-	0000- 001028-	0000- 000000		107.50
867756776334		Supplies for the health office.			11000- 2100- 56118-	0000- 001028-	0000- 000000		37.47
878967788785		PLTW PPE			11000- 1000- 56118-	1010- 001028-	0000- 000000		177.49
884744483859		PLTW printer ink			11000- 1000- 56118-	1010- 001028-	0000- 000000		107.98
Check # 12605	11000	06/07/2022	Check Amt	492.45	Status Cleared	Pacific Automation (000473/2)			
76526833		Copier Lease Pmts			11000- 2400- 54630-	0000- 001028-	0000- 000000		492.45
Check # 12606	11000	06/07/2022	Check Amt	2,967.78	Status Cleared	T3 IT Solutions, LLC (010116/2)			
1279		Computer/Networking Services			11000- 2500- 53414-	0000- 001028-	0000- 000000		2,967.78
Check # 12607	11000	06/07/2022	Check Amt	11,224.39	Status Cleared	NM Charter School Education Services (000650/3)			
9476		Business Manager & Business Office Services			11000- 2500- 53414-	0000- 001028-	0000- 000000		11,224.39
Check # 12608	11000	06/07/2022	Check Amt	178.93	Status Cleared	Monitronics (010120/2)			
2953478		Alarm			11000- 2600- 55915-	0000- 001028-	0000- 000000		178.93
Check # 12609	11000	06/07/2022	Check Amt	125.00	Status Cleared	CNM Community College ATTN: Accounts Receivable (000459/2)			
SP22-2032-B		Dual Credit Textbooks			11000- 1000- 56112-	1010- 001028-	0000- 000000		125.00
Check # 12610	11000	06/07/2022	Check Amt	2,518.47	Status Cleared	Extreme Cleaning Services (000582/1)			
1		Janitorial			11000- 2600- 55915-	0000- 001028-	0000- 000000		129.45
2		Janitorial			11000- 2600- 55915-	0000- 001028-	0000- 000000		186.08
20220524		Janitorial			11000- 2600- 55915-	0000- 001028-	0000- 000000		2,157.50
21112079		Janitorial			11000- 2600- 55915-	0000- 001028-	0000- 000000		45.44
Check # 12611	11000	06/07/2022	Check Amt	45.30	Status Cleared	Jackson, Dawn (000431/1)			
03985381		Graduation Items			11000- 2400- 56118-	0000- 001028-	0000- 000000		19.20
552639		Graduation Items			11000- 2400- 56118-	0000- 001028-	0000- 000000		26.10
Check # 12612	28211	06/07/2022	Check Amt	1,661.28	Status Cleared	Michele Koenigsberg (010068/1)			
202218		Nurse			28211- 2100- 53414-	0000- 001028-	0000- 000000		1,661.28

Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment					
Check # 12613	11000	06/07/2022	Check Amt	123.13	Status Cleared	Perea, Ana (000352/1)
002544		Exhibition Materials			11000- 1000- 56118- 1010- 001028- 0000- 00000	88.13
827027		Exhibition Materials			11000- 1000- 56118- 1010- 001028- 0000- 00000	35.00
Check # 12614	11000	06/07/2022	Check Amt	4,800.00	Status Cleared	PowerSchool Group LLC (000677/3)
INV306113		PowerSchool Conference			11000- 2100- 53330- 0000- 001028- 0000- 00000	4,800.00
Check # 12615	11000	06/07/2022	Check Amt	220.00	Status Cleared	Oren V Stevens (010047/1)
2022-004		Chess Club			11000- 1000- 55915- 9000- 001028- 0000- 00000	220.00
Check # 12616	11000	06/07/2022	Check Amt	584.01	Status Cleared	Fiber Platform, LLC (010130/2)
SI-22-012843		Internet			11000- 0000- 46100- 0000- 001028- 0000- 00000	389.34-
					11000- 2600- 54416- 0000- 001028- 0000- 00000	973.35
Check # 12617	11000	06/07/2022	Check Amt	43.15	Status Cleared	Michael L Hayes (010074/1)
1000		Specialists - Contracted			11000- 2100- 53218- 2000- 001028- 0000- 00000	43.15
Check # 12618	11000	06/03/2022	Check Amt	31,540.00	Status Cleared	Shooter II Properties LLC (000528/1)
2022 06 RENT		Rent			11000- 2600- 54610- 0000- 001028- 0000- 00000	21,917.89
					31200- 4000- 54610- 0000- 001028- 0000- 00000	9,622.11
Check # 12619	11000	06/10/2022	Check Amt	110.50	Status Cleared	Amanda Dodge (010153/1)
3175		Uniform Reimbursement			11000- 1000- 56118- 1010- 001028- 0000- 00000	87.50
3176		Uniform Reimbursement			11000- 1000- 56118- 1010- 001028- 0000- 00000	23.00
Check # 12620	11000	06/10/2022	Check Amt	262.50	Status Cleared	Campus Specialties (000640/1)
5028		CIS Graduation supplies for 20201-2022			11000- 2400- 56118- 0000- 001028- 0000- 00000	262.50
Check # 12621	11000	06/10/2022	Check Amt	2,400.00	Status Cleared	Cornershop Creative (010110/1)
6686		Website Optimization			11000- 2500- 53414- 0000- 001028- 0000- 00000	2,400.00
Check # 12622	11000	06/10/2022	Check Amt	190.94	Status Cleared	Great Western Specialty Systems, Inc (000620/1)
GWS-9949		Clean smoke detectors in MPR.			11000- 2600- 54312- 0000- 001028- 0000- 00000	190.94
Check # 12623	11000	06/10/2022	Check Amt	2,657.50	Status Cleared	LSG and Associates Inc (010072/2)
6126		OT Services			11000- 2100- 53213- 2000- 001028- 0000- 00000	1,050.00
6127		Speech and Language - Special Ed			11000- 2100- 53212- 2000- 001028- 0000- 00000	1,607.50
Check # 12624	11000	06/10/2022	Check Amt	339.00	Status Cleared	UNM Continuing Education (010001/2)
49075		CIS Graduation 2021/2022			11000- 2400- 54610- 0000- 001028- 0000- 00000	339.00
* Break in sequence						
Check # 12633	24316	06/16/2022	Check Amt	3,515.99	Status Cleared	Amazon.com LLC (000701/2)
999458638559		Air Purifiers			24316- 2600- 57332- 0000- 001028- 0000- 00000	3,412.00
					31700- 4000- 57332- 0000- 001028- 0000- 00000	103.99

Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment					
Check # 12634	11000	06/17/2022	Check Amt	526.39	Status Cleared	Century Link (000392/2)
20220601	Phone				11000- 2600- 54416- 0000- 001028- 0000- 00000	526.39
Check # 12635	24308	06/17/2022	Check Amt	6,000.00	Status Cleared	Community for Learning (010141/1)
12123	After School Program				24308- 1000- 55915- 9000- 001028- 0000- 00000	6,000.00
Check # 12636	24330	06/17/2022	Check Amt	1,737.04	Status Cleared	Cooperative Education Services (000007/3)
36-043810	Special Education Services				11000- 2100- 53215- 2000- 001028- 0000- 00000	180.38
					24330- 2100- 53215- 0000- 001028- 0000- 00000	1,556.66
Check # 12637	11000	06/17/2022	Check Amt	281.25	Status Cleared	BLICK art materials (010006/2)
8594094	Art supplies for MYP and PYP.				11000- 1000- 56118- 1020- 001028- 0000- 00000	281.25
Check # 12638	11000	06/17/2022	Check Amt	305.00	Status Cleared	Grant's Steel (010112/2)
242399	Replace door lock for 6th grade.				11000- 2600- 54312- 0000- 001028- 0000- 00000	305.00
Check # 12639	11000	06/17/2022	Check Amt	74.64	Status Cleared	New Mexico Gas Company (000136/2)
20220608	Gas				11000- 2600- 54412- 0000- 001028- 0000- 00000	74.64
Check # 12640	11000	06/17/2022	Check Amt	1,645.00	Status Cleared	PNM (000068/1)
20220606	Electric				11000- 2600- 54411- 0000- 001028- 0000- 00000	65.35
20220606 SPC A	Electric				11000- 2600- 54411- 0000- 001028- 0000- 00000	1,579.65
Check # 12641	11000	06/17/2022	Check Amt	90.00	Status Cleared	Public Charter Schools of NM (000008/2)
2022ONLINE-CIS2	Governing Council Training				11000- 2300- 55812- 0000- 001028- 0000- 00000	90.00
Check # 12642	11000	06/22/2022	Check Amt	464.72	Status Cleared	ABCWUA (000067/2)
923571590044	Water				11000- 2600- 54415- 0000- 001028- 0000- 00000	464.72
Check # 12643	11000	06/22/2022	Check Amt	2,270.77	Status Cleared	CR Refrigeration (000573/1)
I2739	Swamp cooler start. Maintainence on HVAC units				11000- 2600- 54312- 0000- 001028- 0000- 00000	2,270.77
Check # 12644	11000	06/22/2022	Check Amt	600.00	Status Cleared	Public Charter Schools of NM (000008/2)
2022ONLINE-CIS3	Governing Council Training				11000- 2300- 55812- 0000- 001028- 0000- 00000	600.00
Check # 12645	11000	06/22/2022	Check Amt	152.97	Status Cleared	Tolley, Mark (000714/1)
563607	Supplies for School				11000- 2400- 56118- 0000- 001028- 0000- 00000	152.97
Check # 12646	11000	06/29/2022	Check Amt	87.96	Status Cleared	Berry, Kandy (010129/1)
112-9112483-0524242	Items for PE				11000- 1000- 56118- 1010- 001028- 0000- 00000	87.96
Check # 12647	11000	06/29/2022	Check Amt	104.93	Status Cleared	Brainard, Patti (000419/1)
111-0811858-2510608	Items for Graduation				11000- 2400- 56118- 0000- 001028- 0000- 00000	104.93
Check # 12648	11000	06/29/2022	Check Amt	51.74	Status Cleared	AFLAC (901002/1)
20220603-REG	AFLAC (901002/1) 06/03/2022 (REG)				11000- - 23147- - - -	25.87
20220617-REG	AFLAC (901002/1) 06/17/2022 (REG)				11000- - 23147- - - -	25.87

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 6/1/2022, Ending Check Date = 6/30/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

SCHOOLABILITY

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Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment									
Check #	12649	11000	06/29/2022	Check Amt	70,478.75	Status	Cleared	NM Educational RetirementBoard (900005/1)			
20220603-REG		NM Educational RetirementBoard (900005/1) 06/03/2022 (REG)				11000-	- 23124-	-	-	-	12,946.80
						24106-	- 23124-	-	-	-	159.28
						24308-	- 23124-	-	-	-	509.65
						24330-	- 23124-	-	-	-	1,017.44
						28211-	- 23124-	-	-	-	413.21
20220617-REG		NM Educational RetirementBoard (900005/1) 06/17/2022 (REG)				11000-	- 23124-	-	-	-	14,939.30
						24106-	- 23124-	-	-	-	159.28
						24308-	- 23124-	-	-	-	2,038.63
						24330-	- 23124-	-	-	-	889.82
						28211-	- 23124-	-	-	-	413.21
20220701-JUL		NM Educational RetirementBoard (900005/1) 07/01/2022 (JUL)				11000-	- 23124-	-	-	-	11,937.98
						24106-	- 23124-	-	-	-	159.28
						24330-	- 23124-	-	-	-	889.82
						28211-	- 23124-	-	-	-	413.21
20220715-JUL		NM Educational RetirementBoard (900005/1) 07/15/2022 (JUL)				11000-	- 23124-	-	-	-	11,937.99
						24106-	- 23124-	-	-	-	159.28
						24330-	- 23124-	-	-	-	889.82
						28211-	- 23124-	-	-	-	413.21
20220729-JUL		NM Educational RetirementBoard (900005/1) 07/29/2022 (JUL)				11000-	- 23124-	-	-	-	9,142.57
						24106-	- 23124-	-	-	-	159.28
						24330-	- 23124-	-	-	-	889.69
Check #	12650	11000	06/30/2022	Check Amt	8,179.20	Status	Cleared	NM RHC (900006/1)			
20220603-REG		NM RHC (900006/1) 06/03/2022 (REG)				11000-	- 23123-	-	-	-	1,502.48
						24106-	- 23123-	-	-	-	18.48
						24308-	- 23123-	-	-	-	59.15
						24330-	- 23123-	-	-	-	118.09
						28211-	- 23123-	-	-	-	47.96
20220617-REG		NM RHC (900006/1) 06/17/2022 (REG)				11000-	- 23123-	-	-	-	1,733.71
						24106-	- 23123-	-	-	-	18.48
						24308-	- 23123-	-	-	-	236.60
						24330-	- 23123-	-	-	-	103.27
						28211-	- 23123-	-	-	-	47.96

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SCHOOLABILITY

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Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment						
Check # 12650	11000	06/30/2022	Check Amt	8,179.20	Status Cleared	NM RHC (900006/1) - continued	
20220701-JUL	NM RHC (900006/1) 07/01/2022 (JUL)				11000-	- 23123-	1,385.42
					24106-	- 23123-	18.48
					24330-	- 23123-	103.27
					28211-	- 23123-	47.96
20220715-JUL	NM RHC (900006/1) 07/15/2022 (JUL)				11000-	- 23123-	1,385.43
					24106-	- 23123-	18.48
					24330-	- 23123-	103.27
					28211-	- 23123-	47.96
20220729-JUL	NM RHC (900006/1) 07/29/2022 (JUL)				11000-	- 23123-	1,061.02
					24106-	- 23123-	18.48
					24330-	- 23123-	103.25
Check # 12651	11000	06/29/2022	Check Amt	990.83	Status Cleared	NM Dept of Workforce Solutions (900002/1)	
20220408-REG	NM Dept of Workforce Solutions (900002/1) 04/08/2022 (REG)				11000-	- 23140-	160.53
					24106-	- 23140-	2.03
					24308-	- 23140-	6.51
					24330-	- 23140-	11.84
					28211-	- 23140-	5.28
20220422-REG	NM Dept of Workforce Solutions (900002/1) 04/22/2022 (REG)				11000-	- 23140-	151.43
					24106-	- 23140-	2.03
					24308-	- 23140-	6.51
					24330-	- 23140-	15.19
					28211-	- 23140-	5.28
20220506-REG	NM Dept of Workforce Solutions (900002/1) 05/06/2022 (REG)				11000-	- 23140-	148.65
					24106-	- 23140-	2.03
					24308-	- 23140-	6.51
					24330-	- 23140-	12.76
					28211-	- 23140-	5.28
20220520-REG	NM Dept of Workforce Solutions (900002/1) 05/20/2022 (REG)				11000-	- 23140-	139.48
					24106-	- 23140-	2.03
					24308-	- 23140-	6.51
					24330-	- 23140-	13.58
					28211-	- 23140-	5.28

Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment						
Check # 12651	11000	06/29/2022	Check Amt	990.83	Status Cleared	NM Dept of Workforce Solutions (900002/1) - continued	
20220603-REG			NM Dept of Workforce Solutions (900002/1) 06/03/2022 (REG)	11000-	- 23140-	-	145.29
				24106-	- 23140-	-	2.03
				24308-	- 23140-	-	6.51
				24330-	- 23140-	-	12.95
				28211-	- 23140-	-	5.27
20220617-REG			NM Dept of Workforce Solutions (900002/1) 06/17/2022 (REG)	11000-	- 23140-	-	77.97
				24106-	- 23140-	-	.04
				24308-	- 23140-	-	8.34
				24330-	- 23140-	-	11.36
				28211-	- 23140-	-	5.28
DP22-00016			2022 Q2 SUTA Adj	11000-	- 23140-	-	7.05
Check # 12652	11000	06/29/2022	Check Amt	111.80	Status Cleared	NM Tax & Rev Dept - WC (900013/1)	
20220617-REG			NM Tax & Rev Dept - WC (900013/1) 06/17/2022 (REG)	11000-	- 23145-	-	94.34
				24106-	- 23145-	-	1.12
				24308-	- 23145-	-	4.30
				24330-	- 23145-	-	8.60
				28211-	- 23145-	-	3.44
Check # 12653	11000	06/29/2022	Check Amt	3,884.77	Status Cleared	NM Taxation/Revenue Department (900003/1)	
20220603-REG			NM Taxation/Revenue Department (900003/1) 06/03/2022 (REG)	11000-	- 23142-	-	1,850.42
				24106-	- 23142-	-	15.65
				24308-	- 23142-	-	40.40
				24330-	- 23142-	-	76.82
				28211-	- 23142-	-	41.29
20220617-REG			NM Taxation/Revenue Department (900003/1) 06/17/2022 (REG)	11000-	- 23142-	-	1,620.27
				24106-	- 23142-	-	13.89
				24308-	- 23142-	-	142.98
				24330-	- 23142-	-	46.73
				28211-	- 23142-	-	36.32
Check # 12654	11000	06/06/2022	Check Amt	21,328.42	Status Cleared	NMPSIA (900001/1)	
20220506-REG			NMPSIA (900001/1) 05/06/2022 (REG)	11000-	- 23125-	-	9,149.84
				24106-	- 23125-	-	4.07
				24308-	- 23125-	-	1,074.31

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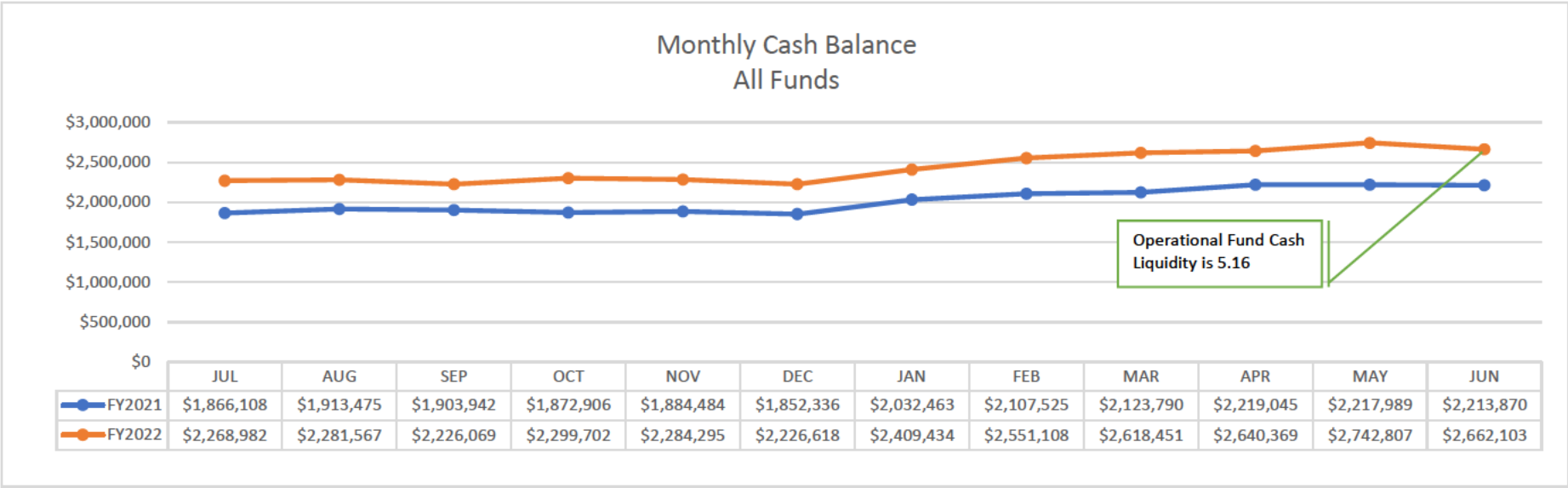
SCHOOLABILITY

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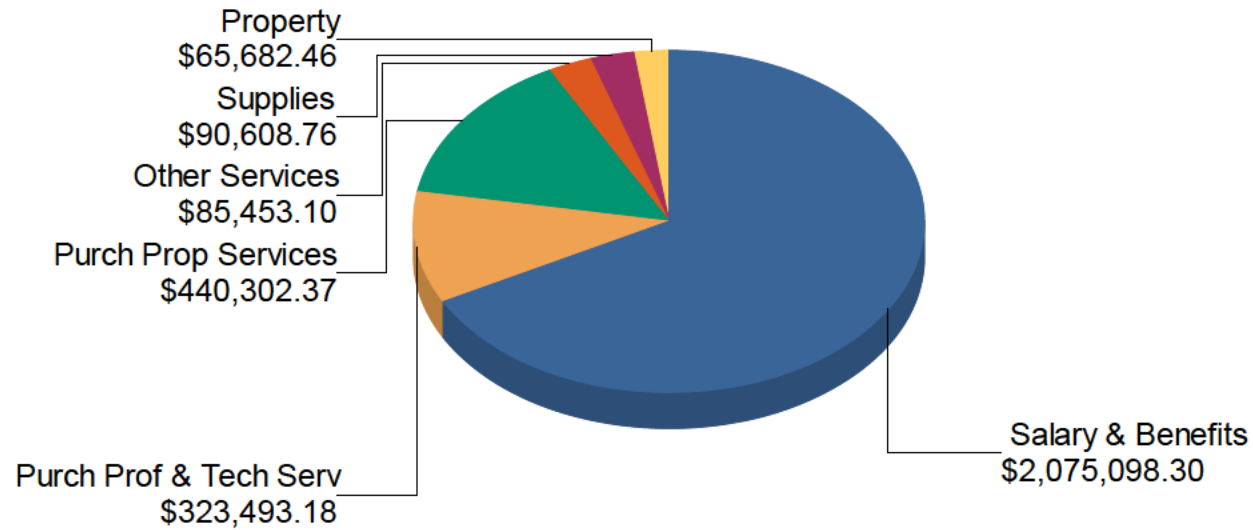
Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment							
Check # 12654	11000	06/06/2022	Check Amt	21,328.42	Status Cleared	NMPSIA (900001/1) - continued		
20220506-REG		NMPSIA (900001/1) 05/06/2022 (REG)			24330-	- 23125-	-	433.90
					28211-	- 23125-	-	2.10
20220520-REG		NMPSIA (900001/1) 05/20/2022 (REG)			11000-	- 23125-	-	9,149.84
					24106-	- 23125-	-	4.07
					24308-	- 23125-	-	1,074.31
					24330-	- 23125-	-	433.88
					28211-	- 23125-	-	2.10
Check # 12655	11000	06/26/2022	Check Amt	7.95	Status Cleared	EarthLink (000107/2)		
532920549		Hosting Internet			11000-	2500- 53414-	0000- 001028-	7.95
Check # 12656	11000	06/30/2022	Check Amt	11,224.44	Status Cleared	NM Charter School Education Services (000650/3)		
9551		Business Manager & Business Office Services			11000-	2500- 53414-	0000- 001028-	11,224.44
Check # 12657	11000	06/30/2022	Check Amt	180.94	Status Cleared	Monitronics (010120/2)		
2962759		Alarm			11000-	2600- 55915-	0000- 001028-	180.94
Check # 12658	24330	06/30/2022	Check Amt	2,171.32	Status Cleared	Cooperative Education Services (000007/3)		
36-043127		Special Education Services			11000-	2100- 53215-	2000- 001028-	1,075.67
					24330-	2100- 53215-	0000- 001028-	1,095.65
Check # 12659	11000	06/30/2022	Check Amt	2,942.18	Status Cleared	Extreme Cleaning Services (000582/1)		
00374		Janitorial			11000-	2600- 55915-	0000- 001028-	30.32
1646		Janitorial			11000-	2600- 55915-	0000- 001028-	129.24
20220628		Janitorial			11000-	2600- 55915-	0000- 001028-	2,157.50
5855878		Janitorial			11000-	2600- 55915-	0000- 001028-	56.98
6650-5		Janitorial			11000-	2600- 55915-	0000- 001028-	210.65
6790-9		Janitorial			11000-	2600- 55915-	0000- 001028-	210.65
6856186		Janitorial			11000-	2600- 55915-	0000- 001028-	128.50
81263		Janitorial			11000-	2600- 55915-	0000- 001028-	18.34
Check # 12660	11000	06/30/2022	Check Amt	584.01	Status Cleared	Fiber Platform, LLC (010130/2)		
SI-22-015966		Internet			11000-	0000- 46100-	0000- 001028-	389.34-
					11000-	2600- 54416-	0000- 001028-	973.35
Check # 12661	11000	06/30/2022	Check Amt	788.24	Status Cleared	Cognia Inc (010090/3)		
00151135		Online Test NM-ASR			11000-	2200- 56118-	0000- 001028-	788.24
Number of Items		54	240,013.15		Totals for Org 2			

As of 06/30/2022		Fiscal Year 2021/22 Actuals			
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 11000 - Operational Fund	764,016.22	2,740,241.20	2,481,244.80	258,996.40	1,023,012.62
Fund 14000 - Inst. Materials Fund	2,438.15	.00	2,438.15	2,438.15-	.00
Fund 21000 - Food Services Fund	1,850.33	.00	.00	.00	1,850.33
Fund 23000 - Non-Instruct. Fund	4,889.64	7,787.03	1,963.49	5,823.54	10,713.18
Fund 24106 - IDEA-B Entitlement	11,612.17-	25,037.01	20,788.00	4,249.01	7,363.16-
Fund 24153 - English Language Acquisition	900.00-	1,675.00	.00	1,675.00	775.00
Fund 24154 - Teach./Princp. Train & Recruit	.00	.00	11,117.00	11,117.00-	11,117.00-
Fund 24174 - Carl Perkins Second. - Current	6,523.44-	8,229.44	1,706.00	6,523.44	.00
Fund 24176 - Carl Perkins Second. - Redist	23,929.00-	23,929.00	.00	23,929.00	.00
Fund 24308 - CRRSA, ESSER II	.00	128,524.94	160,238.21	31,713.27-	31,713.27-
Fund 24316 - ESSER II Air Quality	.00	3,431.00	6,843.00	3,412.00-	3,412.00-
Fund 24330 - ESSER III	.00	88,147.75	132,188.68	44,040.93-	44,040.93-
Fund 27502 - NextGen Career Technical Ed	4,462.65-	4,462.65	118.00	4,344.65	118.00-
Fund 28211 - NM Schools COVID-19	.00	23,340.00	67,823.96	44,483.96-	44,483.96-
Fund 29102 - Private Dir Grants-Categorical	2,730.23	.00	695.50	695.50-	2,034.73
Fund 31200 - Public School Capital Outlay	.99	141,777.00	189,036.00	47,259.00-	47,258.01-
Fund 31600 - Capital Improv. HB 33	846,409.63	203,532.89	2,035.34	201,497.55	1,047,907.18
Fund 31700 - Capital Improv. SB9	.00	.00	103.99	103.99-	103.99-
Fund 31701 - Capital Improv. SB9 Local	510,460.41	104,770.99	1,047.71	103,723.28	614,183.69
Fund 31703 - SB9 State Match Cash	6,169.00	14,540.51	.00	14,540.51	20,709.51
Total for Org	2,091,537.34	3,519,426.41	3,079,387.83	440,038.58	2,531,575.92



Actuals Expenditures



Salary & Benefits	\$2,075,098.30	67.4%
Purch Prof & Tech Serv	\$323,493.18	10.5%
Purch Prop Services	\$440,302.37	14.3%
Other Services	\$85,453.10	2.8%
Supplies	\$90,608.76	2.9%
Property	\$65,682.46	2.1%
Debt Service	\$0.00	0.0%
Total:	\$3,080,638.17	100.0%

Balances through 06/30/2022				Fiscal Year 2021/22	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Funds 11000 - Operational, Func 0000 - NoFunctionCode					
11000- 0000- 41920- 0000- 001028- 0000- 00000	PrivContrbsDntn			307.35	307.35-
11000- 0000- 43101- 0000- 001028- 0000- 00000	StEqulzGuarntee	2,687,377.00	2,695,866.00	2,695,866.79	.79-
11000- 0000- 43202- 0000- 001028- 0000- 00000	StFlowThruGrant		30,759.00	30,759.00	
11000- 0000- 46100- 0000- 001028- 0000- 00000	AccessBrdE-Rate		21,034.00	13,308.06	7,725.94
Total for Funds 11000, Func 0000 and Revenue accounts		2,687,377.00	2,747,659.00	2,740,241.20	7,417.80
Funds 21000 - Food Svcs, Func 0000 - NoFunctionCode					
21000- 0000- 41604- 0000- 001028- 0000- 00000	Fees-StudentsFS	11,500.00			
Total for Funds 21000, Func 0000 and Revenue accounts		11,500.00	.00	.00	.00
Funds 23000 - Non-InstrctSupp, Func 0000 - NoFunctionCode					
23000- 0000- 41701- 0000- 001028- 0000- 00000	Fees-Activities		3,771.00		3,771.00
23000- 0000- 41701- 0000- 001028- 0000- 01009	Fees-Activities			5,680.00	5,680.00-
23000- 0000- 41701- 0000- 001028- 0000- 01010	Fees-Activities			736.03	736.03-
23000- 0000- 41701- 0000- 001028- 0000- 01011	Fees-Activities			572.00	572.00-
23000- 0000- 41920- 0000- 001028- 0000- 00000	PrivContrbsDntn		799.00		799.00
23000- 0000- 41920- 0000- 001028- 0000- 01010	PrivContrbsDntn			799.00	799.00-
Total for Funds 23000, Func 0000 and Revenue accounts		.00	4,570.00	7,787.03	3,217.03-
Funds 24106 - IDEABEntitlemnt, Func 0000 - NoFunctionCode					
24106- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	20,788.00	20,788.00	25,034.01	4,246.01-
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	25,037.01	4,249.01-
Funds 24153 - EngLangAcquistn, Func 0000 - NoFunctionCode					
24153- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	775.00	775.00	1,675.00	900.00-
Total for Funds 24153, Func 0000 and Revenue accounts		775.00	775.00	1,675.00	900.00-
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	8,229.44	6,523.44-
Total for Funds 24174, Func 0000 and Revenue accounts		1,706.00	1,706.00	8,229.44	6,523.44-
Funds 24175 - CP-Second-CryOv, Func 0000 - NoFunctionCode					
24175- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr		6,733.00		6,733.00
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 4, Obj Digits = 0, Page Break Lvl =)					
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Balances through 06/30/2022

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Total for Funds 24175, Func 0000 and Revenue accounts		.00	6,733.00	.00	6,733.00
Funds 24176 - CP-Second-Redis, Func 0000 - NoFunctionCode					
24176- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	23,929.00		23,929.00	23,929.00-
Total for Funds 24176, Func 0000 and Revenue accounts		23,929.00	.00	23,929.00	23,929.00-
Funds 24308 - CRRSA, ESSER II, Func 0000 - NoFunctionCode					
24308- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	306,391.00	306,391.00	128,524.94	177,866.06
Total for Funds 24308, Func 0000 and Revenue accounts		306,391.00	306,391.00	128,524.94	177,866.06
Funds 24316 - Air Quality, Func 0000 - NoFunctionCode					
24316- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr		6,843.00	3,431.00	3,412.00
Total for Funds 24316, Func 0000 and Revenue accounts		.00	6,843.00	3,431.00	3,412.00
Funds 24330 - ESSER III, Func 0000 - NoFunctionCode					
24330- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr		679,964.00	88,147.75	591,816.25
Total for Funds 24330, Func 0000 and Revenue accounts		.00	679,964.00	88,147.75	591,816.25
Funds 27107 - 2012GOBondsSB66, 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	141,777.00	47,259.00
Total for Funds 31200, Func 0000 and Revenue accounts		.00	189,036.00	141,777.00	47,259.00
Funds 31600 - CapImprvmtsHB33, Func 0000 - NoFunctionCode					
31600- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	198,886.00	198,886.00	203,532.89	4,646.89-
Total for Funds 31600, Func 0000 and Revenue accounts		198,886.00	198,886.00	203,532.89	4,646.89-
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					

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 4, Obj Digits = 0, Page Break Lvl =)

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Balances through 06/30/2022				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 31701 - CapImprvsSB9Loc, Func 0000 - NoFunctionCode					
31701- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	100,720.00	100,720.00	104,770.99	4,050.99-
Total for Funds 31701, Func 0000 and Revenue accounts		100,720.00	100,720.00	104,770.99	4,050.99-
Funds 31703 - CapImprvmtsSB-9, Func 0000 - NoFunctionCode					
31703- 0000- 43202- 0000- 001028- 0000- 00000	StFlowThruGrant	7,212.00	14,540.00	14,540.51	.51-
Total for Funds 31703, Func 0000 and Revenue accounts		7,212.00	14,540.00	14,540.51	.51-
Total for Org 140 - Corrales International School		3,373,602.00	4,375,048.00	3,519,426.41	855,621.59

Balances through 06/30/2022					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
Funds 11000 - Operational, Func 1000 - Instruction						
11000- 1000- 51100- 0000- 001028- 1611- 00000	SalariesExpense,SubsSickL	10,000.00	10,000.00		22,698.51	12,698.51-
11000- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers	618,394.00	585,448.00		585,447.95	.05
11000- 1000- 51100- 1010- 001028- 1713- 00000	SalariesExpense,InstAsst-	21,932.00	27,001.00		27,000.22	.78
11000- 1000- 51100- 1020- 001028- 1411- 00000	SalariesExpense,Teachers	84,876.00	84,876.00		82,450.66	2,425.34
11000- 1000- 51100- 2000- 001028- 1422- 00000	SalariesExpense,TeacherSp	65,369.00	65,370.00		65,369.20	.80
11000- 1000- 51100- 2000- 001028- 1712- 00000	SalariesExpense,InstAsstS	21,574.00	27,001.00		27,000.22	.78
11000- 1000- 51100- 4010- 001028- 1413- 00000	SalariesExpense,TeachersE	69,937.00	69,937.00		67,247.25	2,689.75
11000- 1000- 51100- 4010- 001028- 1416- 00000	SalariesExpense,TeachersO	105,644.00	87,705.00		56,787.01	30,917.99
11000- 1000- 51100- 4025- 001028- 1412- 00000	SalariesExpense,Teachers	38,111.00	45,595.00		45,167.91	427.09
11000- 1000- 51300- 1010- 001028- 1411- 00000	AddtnlCompenstn,Teachers		9,291.00		4,245.75	5,045.25
11000- 1000- 51300- 1010- 001028- 1713- 00000	AddtnlCompenstn,InstAsst-		203.00		202.50	.50
11000- 1000- 51300- 1020- 001028- 1411- 00000	AddtnlCompenstn,Teachers		629.00		628.75	.25
11000- 1000- 51300- 2000- 001028- 1422- 00000	AddtnlCompenstn,TeacherSp		491.00		490.25	.75
11000- 1000- 51300- 2000- 001028- 1712- 00000	AddtnlCompenstn,InstAsstS		203.00		202.50	.50
11000- 1000- 51300- 4010- 001028- 1413- 00000	AddtnlCompenstn,TeachersE		525.00		524.50	.50
11000- 1000- 51300- 4010- 001028- 1416- 00000	AddtnlCompenstn,TeachersO		11,295.00		11,292.89	2.11
11000- 1000- 51300- 4020- 001028- 1411- 00000	AddtnlCompenstn,Teachers		820.00		819.25	.75
11000- 1000- 51300- 4025- 001028- 0000- 00000	AddtnlCompenstn,NoJobClas	24,500.00	24,500.00		17,232.05	7,267.95
11000- 1000- 51300- 4025- 001028- 1412- 00000	AddtnlCompenstn,Teachers		462.00		462.00	
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		92,785.89	18,452.11
11000- 1000- 52111- 1020- 001028- 0000- 00000	EducRetirement	12,860.00	12,860.00		12,491.17	368.83
11000- 1000- 52111- 2000- 001028- 0000- 00000	EducRetirement	13,173.00	13,994.00		13,993.98	.02
11000- 1000- 52111- 4010- 001028- 0000- 00000	EducRetirement	26,602.00	26,602.00		20,728.70	5,873.30
11000- 1000- 52111- 4025- 001028- 0000- 00000	EducRetirement	9,167.00	10,580.00		9,171.63	1,408.37
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		12,248.98	564.02
11000- 1000- 52112- 1020- 001028- 0000- 00000	ERARetireeHlth	1,699.00	1,699.00		1,649.17	49.83
11000- 1000- 52112- 2000- 001028- 0000- 00000	ERARetireeHlth	1,740.00	1,848.00		1,847.30	.70
11000- 1000- 52112- 4010- 001028- 0000- 00000	ERARetireeHlth	3,513.00	3,513.00		2,736.24	776.76
11000- 1000- 52112- 4025- 001028- 0000- 00000	ERARetireeHlth	1,242.00	1,397.00		1,210.69	186.31
11000- 1000- 52112- 4040- 001028- 0000- 00000	ERARetireeHlth		26.00		25.51	.49
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 5, Obj Digits = 0, Page Break Lvl =)					SCHOOLABILITY	

Balances through 06/30/2022					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
Funds 11000 - Operational, Func 1000 - Instruction (continued)						
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		1,407.31	787.31-
11000- 1000- 52210- 1010- 001028- 0000- 00000	FICA Payments	39,706.00	40,225.00		36,268.12	3,956.88
11000- 1000- 52210- 1020- 001028- 0000- 00000	FICA Payments	5,263.00	5,263.00		4,732.92	530.08
11000- 1000- 52210- 2000- 001028- 0000- 00000	FICA Payments	5,391.00	5,391.00		4,946.39	444.61
11000- 1000- 52210- 4010- 001028- 0000- 00000	FICA Payments	10,888.00	10,888.00		8,049.32	2,838.68
11000- 1000- 52210- 4020- 001028- 0000- 00000	FICA Payments				50.79	50.79-
11000- 1000- 52210- 4025- 001028- 0000- 00000	FICA Payments	3,850.00	4,330.00		3,782.25	547.75
11000- 1000- 52210- 4040- 001028- 0000- 00000	FICA Payments		80.00		79.05	.95
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		329.09	184.09-
11000- 1000- 52220- 1010- 001028- 0000- 00000	MedicarePaymnts	9,289.00	9,411.00		8,482.23	928.77
11000- 1000- 52220- 1020- 001028- 0000- 00000	MedicarePaymnts	1,231.00	1,231.00		1,106.93	124.07
11000- 1000- 52220- 2000- 001028- 0000- 00000	MedicarePaymnts	1,261.00	1,261.00		1,156.89	104.11
11000- 1000- 52220- 4010- 001028- 0000- 00000	MedicarePaymnts	2,548.00	2,548.00		1,882.61	665.39
11000- 1000- 52220- 4020- 001028- 0000- 00000	MedicarePaymnts				11.89	11.89-
11000- 1000- 52220- 4025- 001028- 0000- 00000	MedicarePaymnts	902.00	1,013.00		884.51	128.49
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		43,418.78	6,414.22
11000- 1000- 52311- 1020- 001028- 0000- 00000	Hth&MedPremiums	9,097.00	9,397.00		9,396.54	.46
11000- 1000- 52311- 2000- 001028- 0000- 00000	Hth&MedPremiums	18,952.00	18,952.00		18,793.08	158.92
11000- 1000- 52311- 4010- 001028- 0000- 00000	Hth&MedPremiums	15,487.00	15,487.00		10,563.95	4,923.05
11000- 1000- 52312- 1010- 001028- 0000- 00000	Life	684.00	703.00		696.95	6.05
11000- 1000- 52312- 1020- 001028- 0000- 00000	Life	114.00	127.00		126.24	.76
11000- 1000- 52312- 2000- 001028- 0000- 00000	Life	114.00	127.00		126.24	.76
11000- 1000- 52312- 4010- 001028- 0000- 00000	Life	171.00	171.00		126.24	44.76
11000- 1000- 52312- 4025- 001028- 0000- 00000	Life	35.00	47.00		46.80	.20
11000- 1000- 52313- 1010- 001028- 0000- 00000	Dental	2,843.00	3,250.00		3,254.84	4.84-
11000- 1000- 52313- 1020- 001028- 0000- 00000	Dental	616.00	616.00		615.84	.16
11000- 1000- 52313- 2000- 001028- 0000- 00000	Dental	950.00	950.00		923.76	26.24
11000- 1000- 52313- 4010- 001028- 0000- 00000	Dental	618.00	618.00		411.84	206.16
11000- 1000- 52314- 1010- 001028- 0000- 00000	Vision	520.00	520.00		460.85	59.15
11000- 1000- 52314- 1020- 001028- 0000- 00000	Vision	102.00	102.00		101.76	.24
11000- 1000- 52314- 2000- 001028- 0000- 00000	Vision	213.00	213.00		203.52	9.48
11000- 1000- 52314- 4010- 001028- 0000- 00000	Vision	138.00	138.00		90.24	47.76
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 5, Obj Digits = 0, Page Break Lvl =)					SCHOOLABILITY	

Balances through 06/30/2022					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
Funds 11000 - Operational, Func 1000 - Instruction (continued)						
11000- 1000- 52315- 1010- 001028- 0000- 00000	Disability	1,058.00	1,058.00		1,008.07	49.93
11000- 1000- 52315- 2000- 001028- 0000- 00000	Disability	147.00	161.00		154.53	6.47
11000- 1000- 52315- 4010- 001028- 0000- 00000	Disability	270.00	270.00		156.70	113.30
11000- 1000- 52500- 0000- 001028- 0000- 00000	UnemploymntComp		35.00		86.13	51.13-
11000- 1000- 52500- 1010- 001028- 0000- 00000	UnemploymntComp	1,296.00	1,505.00		1,223.39	281.61
11000- 1000- 52500- 1020- 001028- 0000- 00000	UnemploymntComp	216.00	331.00		287.66	43.34
11000- 1000- 52500- 2000- 001028- 0000- 00000	UnemploymntComp	216.00	227.00		188.01	38.99
11000- 1000- 52500- 4010- 001028- 0000- 00000	UnemploymntComp	324.00	324.00		208.82	115.18
11000- 1000- 52500- 4020- 001028- 0000- 00000	UnemploymntComp				2.71	2.71-
11000- 1000- 52500- 4025- 001028- 0000- 00000	UnemploymntComp	66.00	142.00		88.92	53.08
11000- 1000- 52500- 4040- 001028- 0000- 00000	UnemploymntComp		3.00		2.86	.14
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		101.20	18.80
11000- 1000- 52720- 1020- 001028- 0000- 00000	WorkrsCompERFee	20.00	20.00		18.40	1.60
11000- 1000- 52720- 2000- 001028- 0000- 00000	WorkrsCompERFee	20.00	20.00		18.40	1.60
11000- 1000- 52720- 4010- 001028- 0000- 00000	WorkrsCompERFee	30.00	30.00		18.40	11.60
11000- 1000- 52720- 4025- 001028- 0000- 00000	WorkrsCompERFee	6.00	7.00		6.80	.20
11000- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	5,000.00	5,000.00		2,124.73	2,875.27
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		22,793.00	2,204.00
11000- 1000- 54311- 1010- 001028- 0000- 00000	MntRepFrmFixEqp	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		2,230.00	1,900.00
11000- 1000- 56112- 1010- 001028- 0000- 00000	Other Textbooks	31,721.00	31,721.00		580.18	31,140.82
11000- 1000- 56113- 1010- 001028- 0000- 00000	Software		7,547.00		6,662.00	885.00
11000- 1000- 56113- 1020- 001028- 0000- 00000	Software				336.00	336.00-
11000- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats	11,878.00	21,878.00		26,292.45	4,414.45-
11000- 1000- 56118- 1020- 001028- 0000- 00000	GenSuppliesMats	1,000.00	1,000.00		281.25	718.75
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
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 5, Obj Digits = 0, Page Break Lvl =)						

Balances through 06/30/2022

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
Funds 11000 - Operational, Func 1000 - Instruction (continued)						
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	1,790,943.00	.00	1,435,638.51	355,304.49
Funds 11000 - Operational, Func 2100 - SuppSvcsStuents						
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		8,863.49	29,545.51
11000- 2100- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	45,223.00	45,224.00		45,223.10	.90
11000- 2100- 51300- 0000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS		16,924.00		19,298.17	2,374.17-
11000- 2100- 51300- 0000- 001028- 1216- 00000	AddtnlCompenstn,HealthAss		288.00		288.00	
11000- 2100- 51300- 0000- 001028- 1217- 00000	AddtnlCompenstn,SecClerTe		340.00		339.25	.75
11000- 2100- 51300- 2000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS		5,001.00		5,000.06	.94
11000- 2100- 51300- 4025- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS	15,000.00				
11000- 2100- 52111- 0000- 001028- 0000- 00000	EducRetirement	12,671.00	15,234.00		11,051.52	4,182.48
11000- 2100- 52111- 2000- 001028- 0000- 00000	EducRetirement		758.00		757.64	.36
11000- 2100- 52111- 4025- 001028- 0000- 00000	EducRetirement	2,124.00	1,244.00			1,244.00
11000- 2100- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	1,674.00	2,012.00		1,459.12	552.88
11000- 2100- 52112- 2000- 001028- 0000- 00000	ERARetireeHlth		101.00		100.10	.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	5,847.00		4,196.27	1,650.73
11000- 2100- 52210- 2000- 001028- 0000- 00000	FICA Payments		310.00		309.92	.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	1,368.00		981.11	386.89
11000- 2100- 52220- 2000- 001028- 0000- 00000	MedicarePaymnts		73.00		72.54	.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		9,877.18	.82
11000- 2100- 52312- 0000- 001028- 0000- 00000	Life	114.00	127.00		77.94	49.06
11000- 2100- 52313- 0000- 001028- 0000- 00000	Dental	392.00	392.00		391.92	.08
11000- 2100- 52314- 0000- 001028- 0000- 00000	Vision	76.00	76.00		75.60	.40
11000- 2100- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	216.00	251.00		130.81	120.19
11000- 2100- 52500- 2000- 001028- 0000- 00000	UnemploymntComp		9.00		6.95	2.05
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		11.04	8.96
11000- 2100- 53211- 2000- 001028- 0000- 00000	DiagsContracted	2,500.00	9,621.00		2,986.42	6,634.58
11000- 2100- 53212- 2000- 001028- 0000- 00000	SpeechThrpsCont	23,000.00	23,000.00		14,592.50	8,407.50
11000- 2100- 53213- 2000- 001028- 0000- 00000	OccThrpsCont	10,000.00	10,824.00		3,056.75	7,767.25
11000- 2100- 53215- 0000- 001028- 0000- 00000	PsychologtsCont				16,078.38	16,078.38-
11000- 2100- 53215- 2000- 001028- 0000- 00000	PsychologtsCont		11,691.00		5,177.80	6,513.20

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 5, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

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Balances through 06/30/2022

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
Funds 11000 - Operational, Func 2100 - SuppSvcsStuents (continued)						
11000- 2100- 53215- 4025- 001028- 0000- 00000	PsychologtsCont	37,000.00				
11000- 2100- 53218- 2000- 001028- 0000- 00000	SpecialistsCont	600.00	648.00		625.68	22.32
11000- 2100- 53330- 0000- 001028- 0000- 00000	ProfessDevelop				5,299.92	5,299.92-
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		8,683.68	9,448.32
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		670.98	329.02
11000- 2100- 56118- 2000- 001028- 0000- 00000	GenSuppliesMats	1,000.00	1,000.00		43.90	956.10
11000- 2100- 57332- 2000- 001028- 0000- 00000	SupplAssets<\$5k		460.00		328.99	131.01
Total for Func 2100 and Expense accounts		251,820.00	254,877.00	.00	172,986.45	81,890.55
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			1,031.24	1,031.24-
Total for Func 2200 and Expense accounts		23,500.00	.00	.00	1,031.24	1,031.24-
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin						
11000- 2300- 51100- 0000- 001028- 1111- 00000	SalariesExpense,Superinte	107,590.00	109,181.00		109,180.24	.76
11000- 2300- 51300- 0000- 001028- 1111- 00000	AddtnlCompenstn,Superinte		819.00		818.75	.25
11000- 2300- 52111- 0000- 001028- 0000- 00000	EducRetirement	16,300.00	16,541.00		16,540.68	.32
11000- 2300- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	2,152.00	2,184.00		2,183.48	.52
11000- 2300- 52210- 0000- 001028- 0000- 00000	FICA Payments	6,671.00	6,722.00		6,245.96	476.04
11000- 2300- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	1,561.00	1,573.00		1,460.73	112.27
11000- 2300- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	12,484.00	13,171.00		13,170.46	.54
11000- 2300- 52312- 0000- 001028- 0000- 00000	Life	57.00	64.00		63.12	.88
11000- 2300- 52313- 0000- 001028- 0000- 00000	Dental	616.00	616.00		615.84	.16
11000- 2300- 52314- 0000- 001028- 0000- 00000	Vision	102.00	102.00		101.76	.24
11000- 2300- 52315- 0000- 001028- 0000- 00000	Disability	206.00	206.00		205.20	.80
11000- 2300- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	108.00	122.00		94.73	27.27
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		9.20	.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		1,070.00	1,930.00
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 5, Obj Digits = 0, Page Break Lvl =)						

Balances through 06/30/2022					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
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin (continued)						
11000- 2300- 55813- 0000- 001028- 0000- 00000	EmpTravNonTeach	500.00	500.00			500.00
11000- 2300- 56113- 0000- 001028- 0000- 00000	Software				161.70	161.70-
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	228,490.00	.00	174,044.75	54,445.25
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 001028- 1112- 00000	SalariesExpense,Principal	83,000.00	84,500.00		84,500.00	
11000- 2400- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	21,640.00	24,601.00		24,600.16	.84
11000- 2400- 51300- 0000- 001028- 1112- 00000	AddtnlCompensn,Principal		634.00		633.75	.25
11000- 2400- 51300- 0000- 001028- 1217- 00000	AddtnlCompensn,SecClerTe		185.00		184.50	.50
11000- 2400- 52111- 0000- 001028- 0000- 00000	EducRetirement	15,854.00	16,529.00		16,528.72	.28
11000- 2400- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	2,093.00	2,182.00		2,181.92	.08
11000- 2400- 52210- 0000- 001028- 0000- 00000	FICA Payments	6,488.00	6,539.00		6,240.76	298.24
11000- 2400- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	1,518.00	1,530.00		1,459.68	70.32
11000- 2400- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	12,484.00	13,171.00		13,170.46	.54
11000- 2400- 52312- 0000- 001028- 0000- 00000	Life	114.00	127.00		126.24	.76
11000- 2400- 52313- 0000- 001028- 0000- 00000	Dental	616.00	616.00		615.84	.16
11000- 2400- 52314- 0000- 001028- 0000- 00000	Vision	102.00	102.00		101.76	.24
11000- 2400- 52315- 0000- 001028- 0000- 00000	Disability	149.00	178.00		177.92	.08
11000- 2400- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	216.00	230.00		188.96	41.04
11000- 2400- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem	1,427.00	1,427.00		1,427.00	
11000- 2400- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee	20.00	20.00		18.40	1.60
11000- 2400- 53330- 0000- 001028- 0000- 00000	ProfessDevelop				3,929.34	3,929.34-
11000- 2400- 53711- 0000- 001028- 0000- 00000	Other Charges	3,825.00	3,825.00		3,485.00	340.00
11000- 2400- 54311- 0000- 001028- 0000- 00000	MntRepFrmFixEqp		566.00		357.91	208.09
11000- 2400- 54610- 0000- 001028- 0000- 00000	RentILandBldngs		1,000.00		339.00	661.00
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		5,793.23	679.77
11000- 2400- 56113- 0000- 001028- 0000- 00000	Software	2,930.00	2,930.00		2,456.32	473.68
11000- 2400- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	3,700.00	4,335.00		3,359.88	975.12
Total for Func 2400 and Expense accounts		162,476.00	172,000.00	.00	172,161.75	161.75-
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000- 2500- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs	167,623.00	167,713.00		170,194.16	2,481.16-
11000- 2500- 53711- 0000- 001028- 0000- 00000	Other Charges	1,300.00	2,604.00		2,744.20	140.20-
11000- 2500- 55400- 0000- 001028- 0000- 00000	Advertising	2,000.00	10,489.00		18,564.13	8,075.13-
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		141.12	358.88
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 5, Obj Digits = 0, Page Break Lvl =)						

Balances through 06/30/2022

Fiscal Year 2021/22

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Func 2500 and Expense accounts		188,983.00	198,866.00	.00	209,165.84	10,299.84-
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		295.00	405.00
11000- 2600- 54311- 0000- 001028- 0000- 00000	MntRepFrmFixEqp		700.00		580.00	120.00
11000- 2600- 54312- 0000- 001028- 0000- 00000	MntRepBlgsGrnds	6,000.00	6,000.00		6,196.51	196.51-
11000- 2600- 54411- 0000- 001028- 0000- 00000	Electricity	33,000.00	33,000.00		19,824.41	13,175.59
11000- 2600- 54412- 0000- 001028- 0000- 00000	NatGasBuildings	5,500.00	5,500.00		5,667.41	167.41-
11000- 2600- 54415- 0000- 001028- 0000- 00000	Water/Sewage	7,500.00	7,500.00		5,613.14	1,886.86
11000- 2600- 54416- 0000- 001028- 0000- 00000	CommunicatnSvcs	13,070.00	24,004.00		17,165.76	6,838.24
11000- 2600- 54610- 0000- 001028- 0000- 00000	RentILandBldngs	193,153.00	193,153.00		189,444.00	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		29,636.77	3,663.23
11000- 2600- 56113- 0000- 001028- 0000- 00000	Software				727.47	727.47-
11000- 2600- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	10,000.00	10,000.00		7,519.02	2,480.98
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	.00	316,216.26	40,282.74
Funds 11000 - Operational, Func 4000 - Capital Outlay						
11000- 4000- 57200- 0000- 001028- 0000- 00000	BuildingPurchase	500,000.00	500,000.00			500,000.00
Total for Func 4000 and Expense accounts		500,000.00	500,000.00	.00	.00	500,000.00
Total for Funds 11000		3,340,813.00	3,501,675.00	.00	2,481,244.80	1,020,430.20
Funds 14000 - TotlnsMatSubFnd, Func 1000 - Instruction						
14000- 1000- 56107- 1010- 001028- 0000- 00000	InsMatCR50%Txbk				2,438.15	2,438.15-
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	2,438.15	.85
Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns						
21000- 3100- 56116- 0000- 001028- 0000- 00000	Food	11,000.00				

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Balances through 06/30/2022

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
Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns (continued)						
21000- 3100- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	1,388.00	888.00			888.00
Total for Funds 21000, Func 3100 and Expense accounts		12,388.00	888.00	.00	.00	888.00
Funds 23000 - Non-InstrctSupp, Func 1000 - Instruction						
23000- 1000- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	4,890.00	8,661.00			8,661.00
23000- 1000- 56118- 0000- 001028- 0000- 01009	GenSuppliesMats				135.79	135.79-
23000- 1000- 56118- 0000- 001028- 0000- 01010	GenSuppliesMats				1,285.54	1,285.54-
23000- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats		799.00			799.00
23000- 1000- 56118- 1010- 001028- 0000- 01011	GenSuppliesMats				542.16	542.16-
Total for Funds 23000, Func 1000 and Expense accounts		4,890.00	9,460.00	.00	1,963.49	7,496.51
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 001028- 1412- 00000	SalariesExpense,Teachers	17,029.00	16,435.00		16,446.11	11.11-
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				2,427.10	2,427.10-
24106- 1000- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	301.00	321.00			321.00
24106- 1000- 52112- 2000- 001028- 0000- 00000	ERARetireeHlth				320.32	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				993.20	993.20-
24106- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	218.00	233.00			233.00
24106- 1000- 52220- 2000- 001028- 0000- 00000	MedicarePaymnts				232.18	232.18-
24106- 1000- 52312- 0000- 001028- 0000- 00000	Life		17.00			17.00
24106- 1000- 52312- 2000- 001028- 0000- 00000	Life				16.32	16.32-
24106- 1000- 52500- 0000- 001028- 0000- 00000	UnemploymntComp		29.00			29.00
24106- 1000- 52500- 2000- 001028- 0000- 00000	UnemploymntComp				22.37	22.37-
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				2.40	2.40-
Total for Funds 24106, Func 1000 and Expense accounts		20,788.00	20,788.00	.00	20,788.00	.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	.00	775.00
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						
24154- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	11,117.00	8,617.00		8,617.00	
Total for Func 1000 and Expense accounts		11,117.00	8,617.00	.00	8,617.00	.00
Funds 24154 - TchPrinTrainRec, Func 2400 - SupSvcsSchAdmin						

Balances through 06/30/2022

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
Funds 24154 - TchPrinTrainRec, Func 2400 - SupSvcsSchAdmin						
24154- 2400- 53330- 0000- 001028- 0000- 00000	ProfessDevelop		2,500.00		2,500.00	
	Total for Func 2400 and Expense accounts	.00	2,500.00	.00	2,500.00	.00
	Total for Funds 24154	11,117.00	11,117.00	.00	11,117.00	.00
Funds 24174 - CP-Second-Curr, Func 1000 - Instruction						
24174- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats	1,706.00	1,706.00		1,706.00	
	Total for Funds 24174, Func 1000 and Expense accounts	1,706.00	1,706.00	.00	1,706.00	.00
Funds 24175 - CP-Second-CryOv, Func 1000 - Instruction						
24175- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats		6,733.00			6,733.00
	Total for Funds 24175, Func 1000 and Expense accounts	.00	6,733.00	.00	.00	6,733.00
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		51,459.30	.70
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		7,796.00	
24308- 1000- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	1,529.00				
24308- 1000- 52112- 1010- 001028- 0000- 00000	ERARetireeHlth		1,030.00		1,029.15	.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		3,583.57	62.43
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		838.04	14.96
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		14,340.40	30.60
24308- 1000- 52312- 0000- 001028- 0000- 00000	Life	57.00	57.00			57.00
24308- 1000- 52312- 1010- 001028- 0000- 00000	Life		66.00		65.75	.25
24308- 1000- 52313- 1010- 001028- 0000- 00000	Dental		616.00		641.50	25.50-

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Balances through 06/30/2022

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
Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction (continued)						
24308- 1000- 52314- 1010- 001028- 0000- 00000	Vision		102.00		106.00	4.00-
24308- 1000- 52315- 1010- 001028- 0000- 00000	Disability		117.00		116.88	.12
24308- 1000- 52500- 0000- 001028- 0000- 00000	UnemploymentComp	108.00	108.00			108.00
24308- 1000- 52500- 1010- 001028- 0000- 00000	UnemploymentComp		225.00		193.06	31.94
24308- 1000- 52500- 2000- 001028- 0000- 00000	UnemploymentComp		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		9.20	.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		10,084.95	77,415.05
Total for Func 1000 and Expense accounts		203,071.00	203,071.00	.00	121,726.71	81,344.29
Funds 24308 - CRRSA, ESSER II, Func 2100 - SuppSvcsStdnts						
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	UnemploymentComp		9.00		8.80	.20
24308- 2100- 53215- 0000- 001028- 0000- 00000	PsycholgtsCont		6,882.00			6,882.00
Total for Func 2100 and Expense accounts		.00	10,218.00	.00	3,334.02	6,883.98
Funds 24308 - CRRSA, ESSER II, Func 2300 - SupptSvcs-Admin						
24308- 2300- 51300- 0000- 001028- 1111- 00000	AddtnlCompenstn,Superinte		1,000.00		1,000.00	
24308- 2300- 52210- 0000- 001028- 0000- 00000	FICA Payments		62.00		62.00	
24308- 2300- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts		15.00		14.50	.50
Total for Func 2300 and Expense accounts		.00	1,077.00	.00	1,076.50	.50
Funds 24308 - CRRSA, ESSER II, Func 2400 - SupSvcsSchAdmin						
24308- 2400- 51300- 0000- 001028- 1112- 00000	AddtnlCompenstn,Principal		1,000.00		1,000.00	
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						

Balances through 06/30/2022

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
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	.00	160,238.21	146,152.79
Funds 24316 - Air Quality, Func 2600 - Op&MaintofPlant						
24316- 2600- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats		3,431.00		3,431.00	
24316- 2600- 57332- 0000- 001028- 0000- 00000	SupplAssets<\$5k		3,412.00		3,412.00	
Total for Funds 24316, Func 2600 and Expense accounts		.00	6,843.00	.00	6,843.00	.00
Funds 24330 - ESSER III, Func 1000 - Instruction						
24330- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers		250,000.00		83,110.98	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		4,337.50	5,662.50
24330- 1000- 51300- 1010- 001028- 1711- 00000	AddtnlCompenstn,InstAsst1		5,000.00		5,225.00	225.00-
24330- 1000- 52111- 1010- 001028- 0000- 00000	EducRetirement		37,875.00		14,447.39	23,427.61
24330- 1000- 52112- 1010- 001028- 0000- 00000	ERARetireeHlth		5,000.00		1,907.32	3,092.68
24330- 1000- 52210- 1010- 001028- 0000- 00000	FICA Payments		15,500.00		5,713.78	9,786.22
24330- 1000- 52220- 1010- 001028- 0000- 00000	MedicarePaymnts		5,000.00		1,336.35	3,663.65
24330- 1000- 52311- 1010- 001028- 0000- 00000	Hth&MedPremiums		19,173.00		5,553.23	13,619.77
24330- 1000- 52312- 1010- 001028- 0000- 00000	Life		121.00		120.98	.02
24330- 1000- 52313- 1010- 001028- 0000- 00000	Dental		189.00		188.76	.24
24330- 1000- 52314- 1010- 001028- 0000- 00000	Vision		42.00		41.36	.64
24330- 1000- 52315- 1010- 001028- 0000- 00000	Disability		78.00		77.24	.76
24330- 1000- 52500- 1010- 001028- 0000- 00000	UnemploymntComp		277.00		249.00	28.00
24330- 1000- 52720- 1010- 001028- 0000- 00000	WorkrsCompERFee		19.00		18.40	.60
24330- 1000- 55915- 1010- 001028- 0000- 00000	OthContractSvcs		30,000.00			30,000.00
24330- 1000- 56118- 4020- 001028- 0000- 00000	GenSuppliesMats		4,000.00			4,000.00
24330- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<\$5k		75,000.00			75,000.00
Total for Func 1000 and Expense accounts		.00	459,964.00	.00	125,017.18	334,946.82
Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts						
24330- 2100- 53215- 0000- 001028- 0000- 00000	PsychologtsCont		90,000.00		7,171.50	82,828.50
Total for Func 2100 and Expense accounts		.00	90,000.00	.00	7,171.50	82,828.50
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

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 5, Obj Digits = 0, Page Break Lvl =)

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Balances through 06/30/2022

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
Total for Func 2600 and Expense accounts		.00	130,000.00	.00	.00	130,000.00
Total for Funds 24330		.00	679,964.00	.00	132,188.68	547,775.32
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	118.00	.00
Funds 28211 - NM COVID-19, Func 2100 - SuppSvcsStudnts						
28211- 2100- 51100- 0000- 001028- 1216- 00000	SalariesExpense,HealthAss		38,427.00		29,544.75	8,882.25
28211- 2100- 51300- 0000- 001028- 1216- 00000	AddtnlCompenstn,HealthAss				4,999.92	4,999.92
28211- 2100- 52111- 0000- 001028- 0000- 00000	EducRetirement		5,822.00		5,233.56	588.44
28211- 2100- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth		769.00		690.83	78.17
28211- 2100- 52210- 0000- 001028- 0000- 00000	FICA Payments		2,382.00		2,141.71	240.29
28211- 2100- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts		557.00		500.98	56.02
28211- 2100- 52312- 0000- 001028- 0000- 00000	Life		63.00		48.30	14.70
28211- 2100- 52500- 0000- 001028- 0000- 00000	UnemploymntComp				87.05	87.05
28211- 2100- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem		270.00			270.00
28211- 2100- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee		10.00		7.36	2.64
28211- 2100- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs		29,500.00		24,444.51	5,055.49
28211- 2100- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats				124.99	124.99
Total for Funds 28211, Func 2100 and Expense accounts		.00	77,800.00	.00	67,823.96	9,976.04
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		189,036.00	
Total for Funds 31200, Func 4000 and Expense accounts		.00	189,036.00	.00	189,036.00	.00
Funds 31600 - CapImprvmtsHB33, Func 2300 - SupptSvcs-Admin						
31600- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	3,000.00	3,000.00		2,035.34	964.66
Total for Func 2300 and Expense accounts		3,000.00	3,000.00	.00	2,035.34	964.66
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

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 5, Obj Digits = 0, Page Break Lvl =)

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Balances through 06/30/2022

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
Total for Funds 31600		1,041,021.00	1,041,021.00	.00	2,035.34	1,038,985.66
Funds 31700 - CapImprvmtsSB-9, Func 4000 - Capital Outlay						
31700- 4000- 57332- 0000- 001028- 0000- 00000	SupplAssets<\$5k		4,319.00		103.99	4,215.01
Total for Funds 31700, Func 4000 and Expense accounts		.00	4,319.00	.00	103.99	4,215.01
Funds 31701 - CapImprvsSB9Loc, Func 2300 - SupptSvcs-Admin						
31701- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	1,355.00	1,355.00		1,047.71	307.29
Total for Func 2300 and Expense accounts		1,355.00	1,355.00	.00	1,047.71	307.29
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	1,047.71	609,404.29
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	6,498,048.00	.00	3,079,387.83	3,418,660.17

Balances through June		Fiscal Year 2021/22		
Funds	Description	Debit	Credit	Account Balance
Objct 11011 - Bank Accounts				
11000	Operational Fund	3,768,419.57	2,632,240.72	1,136,178.85
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	12,676.67	1,963.49	10,713.18
24106	IDEA-B Entitlement	25,037.01	30,993.32	5,956.31-
24153	English Language Acquisition	3,283.13	2,508.13	775.00
24154	Teach./Princp. Train & Recruit		11,117.00	11,117.00-
24174	Carl Perkins Second. - Current	9,795.47	9,795.47	
24175	Carl Perkins Second. - CO	1,703.82	1,703.82	
24176	Carl Perkins Second. - Redist	23,929.00	23,929.00	
24308	CRRSA, ESSER II	137,030.50	164,446.53	27,416.03-
24316	ESSER II Air Quality	3,431.00	6,843.00	3,412.00-
24330	ESSER III	97,599.09	132,052.12	34,453.03-
27502	NextGen Career Technical Ed	4,462.65	4,580.65	118.00-
28211	NM Schools COVID-19	46,999.61	89,414.66	42,415.05-
29102	Private Dir Grants-Categorical	2,730.23	695.50	2,034.73
31200	Public School Capital Outlay	141,777.99	189,036.00	47,258.01-
31600	Capital Improv. HB 33	1,047,907.18		1,047,907.18
31700	Capital Improv. SB9	1,187.40	1,291.39	103.99-
31701	Capital Improv. SB9 Local	614,183.69		614,183.69
31703	SB9 State Match Cash	20,709.51		20,709.51
Total for Org 140, Objct 11011 and Asset accounts		5,967,770.63	3,305,667.58	2,662,103.05

Statement Date 06/30/2022

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance 2,690,090.95
 Less: Uncleared Payments 27,987.90
 Add: Uncleared Deposits 0.00
 Add: Uncleared Other 0.00
 Adjusted Bank Balance 2,662,103.05
 System Cash Balance 2,662,103.05
 Add: Unposted Charges and Interest 0.00
 Revised System Cash Balance 2,662,103.05
 Difference 0.00

Service Charge 0.00
 Interest Earned 0.00

Cleared Payments 345,206.19
 Cleared Deposits 314,624.26
 Cleared Other 31,599.61-

Submitted By JYAMAT, 07/06/2022
 Posted By RRUNYAN, 07/06/2022

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
04/22/22	12520	1,800.24	JNT Resource Partners, LP	010042		140MAIN
06/03/22	12596	726.59	Allison Murphy		000182	140MAIN
06/17/22	12638	305.00	Grant's Steel	010112		140MAIN
06/22/22	12643	2,270.77	CR Refrigeration	000573		140MAIN
06/22/22	12644	600.00	Public Charter Schools of NM	000008		140MAIN
06/22/22	12645	152.97	Tolley, Mark	000714		140MAIN
06/29/22	12646	87.96	Berry, Kandy	010129		140MAIN
06/29/22	12647	104.93	Brainard, Patti	000419		140MAIN
06/29/22	12648	51.74	AFLAC	901002		140MAIN
06/29/22	12652	111.80	NM Tax & Rev Dept - WC	900013		140MAIN
06/29/22	12653	3,884.77	NM Taxation/Revenue Department	900003		140MAIN
06/30/22	12656	11,224.44	NM Charter School Education Service	000650		140MAIN
06/30/22	12657	180.94	Monitronics	010120		140MAIN
06/30/22	12658	2,171.32	Cooperative Education Services	000007		140MAIN
06/30/22	12659	2,942.18	Extreme Cleaning Services	000582		140MAIN
06/30/22	12660	584.01	Fiber Platform, LLC	010130		140MAIN
06/30/22	12661	788.24	Cognia Inc	010090		140MAIN
		<u>27,987.90</u>				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
05/11/22	12550	1,186.63	1,186.63		06/30/22	Michele Koenigsberg	010068		140MAIN
05/16/22	12570	768.00	768.00		06/30/22	Grant's Steel	010112		140MAIN
05/16/22	12572	1,186.63	1,186.63		06/30/22	Michele Koenigsberg	010068		140MAIN
05/25/22	12587	44.00	44.00		06/30/22	Buckon, Mary Ann	010158		140MAIN
05/25/22	12588	1,737.08	1,737.08		06/30/22	Cooperative Education Services	000007		140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 6/30/2022, Uncleared Only? = No)

SCHOOLABILITY

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Statement Date 06/30/2022

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
05/25/22	12589	336.00	336.00		06/30/22	Patty Palmer Deep Space Sparkle	010099		140MAIN
05/25/22	12590	1,965.00	1,965.00		06/30/22	LSG and Associates Inc	010072		140MAIN
05/25/22	12592	100.00	100.00		06/30/22	New Mexico Activities Association	000526		140MAIN
05/25/22	12593	180.00	180.00		06/30/22	Public Charter Schools of NM	000008		140MAIN
05/25/22	12595	161.70	161.70		06/30/22	Tolley, Mark	000714		140MAIN
06/03/22	12597	15,999.26	15,999.26		06/30/22	EFTPS	900004		140MAIN
06/03/22	12598	1,800.24	1,800.24		06/30/22	JNT Resource Partners, LP	010042		140MAIN
06/03/22	12618	31,540.00	31,540.00		06/30/22	Shooter II Properties LLC	000528		140MAIN
06/03/22	Batch 06/03/2022	44,651.70	44,651.70		06/30/22				140MAIN
06/06/22	12599	29,604.85	29,604.85		06/30/22	NM Educational RetirementBoard	900005		140MAIN
06/06/22	12601	2,872.40	2,872.40		06/30/22	NM Taxation/Revenue Department	900003		140MAIN
06/06/22	12602	51.74	51.74		06/30/22	AFLAC	901002		140MAIN
06/06/22	12604	782.87	782.87		06/30/22	Amazon.com LLC	000701		140MAIN
06/06/22	12654	21,328.42	21,328.42		06/30/22	NMPSIA	900001		140MAIN
06/07/22	12600	3,435.71	3,435.71		06/30/22	NM RHC	900006		140MAIN
06/07/22	12605	492.45	492.45		06/30/22	Pacific Automation	000473		140MAIN
06/07/22	12606	2,967.78	2,967.78		06/30/22	T3 IT Solutions, LLC	010116		140MAIN
06/07/22	12607	11,224.39	11,224.39		06/30/22	NM Charter School Education Service	000650		140MAIN
06/07/22	12608	178.93	178.93		06/30/22	Monitronics	010120		140MAIN
06/07/22	12609	125.00	125.00		06/30/22	CNM Community College ATTN: Accou	000459		140MAIN
06/07/22	12610	2,518.47	2,518.47		06/30/22	Extreme Cleaning Services	000582		140MAIN
06/07/22	12611	45.30	45.30		06/30/22	Jackson, Dawn	000431		140MAIN
06/07/22	12612	1,661.28	1,661.28		06/30/22	Michele Koenigsberg	010068		140MAIN
06/07/22	12613	123.13	123.13		06/30/22	Perea, Ana	000352		140MAIN
06/07/22	12614	4,800.00	4,800.00		06/30/22	PowerSchool Group LLC	000677		140MAIN
06/07/22	12615	220.00	220.00		06/30/22	Oren V Stevens	010047		140MAIN
06/07/22	12616	584.01	584.01		06/30/22	Fiber Platform, LLC	010130		140MAIN
06/07/22	12617	43.15	43.15		06/30/22	Michael L Hayes	010074		140MAIN
06/10/22	12619	110.50	110.50		06/30/22	Amanda Dodge	010153		140MAIN
06/10/22	12620	262.50	262.50		06/30/22	Campus Specialties	000640		140MAIN
06/10/22	12621	2,400.00	2,400.00		06/30/22	Cornershop Creative	010110		140MAIN
06/10/22	12622	190.94	190.94		06/30/22	Great Western Specialty Systems, Inc	000620		140MAIN
06/10/22	12623	2,657.50	2,657.50		06/30/22	LSG and Associates Inc	010072		140MAIN
06/10/22	12624	339.00	339.00		06/30/22	UNM Continuing Education	010001		140MAIN
06/16/22	12633	3,515.99	3,515.99		06/30/22	Amazon.com LLC	000701		140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 6/30/2022, Uncleared Only? = No)

SCHOOLABILITY

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Statement Date 06/30/2022

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
06/17/22	12625	15,330.47	15,330.47		06/30/22	EFTPS	900004		140MAIN
06/17/22	12626	1,800.24	1,800.24		06/30/22	JNT Resource Partners, LP	010042		140MAIN
06/17/22	12634	526.39	526.39		06/30/22	Century Link	000392		140MAIN
06/17/22	12635	6,000.00	6,000.00		06/30/22	Community for Learning	010141		140MAIN
06/17/22	12636	1,737.04	1,737.04		06/30/22	Cooperative Education Services	000007		140MAIN
06/17/22	12637	281.25	281.25		06/30/22	BLICK art materials	010006		140MAIN
06/17/22	12639	74.64	74.64		06/30/22	New Mexico Gas Company	000136		140MAIN
06/17/22	12640	1,645.00	1,645.00		06/30/22	PNM	000068		140MAIN
06/17/22	12641	90.00	90.00		06/30/22	Public Charter Schools of NM	000008		140MAIN
06/17/22	Batch 06/17/2022	43,407.16	43,407.16		06/30/22				140MAIN
06/22/22	12642	464.72	464.72		06/30/22	ABCWUA	000067		140MAIN
06/26/22	12655	7.95	7.95		06/30/22	EarthLink	000107		140MAIN
06/29/22	12649	70,478.75	70,478.75		06/30/22	NM Educational RetirementBoard	900005		140MAIN
06/29/22	12651	990.83	990.83		06/30/22	NM Dept of Workforce Solutions	900002		140MAIN
06/30/22	12650	8,179.20	8,179.20		06/30/22	NM RHC	900006		140MAIN
		345,206.19	345,206.19						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
06/08/22	Batch 06/08/2022	141.00	141.00		06/30/22	140MAIN
06/17/22	Batch 06/17/2022	81,508.73	81,508.73		06/30/22	140MAIN
06/27/22	Batch 06/27/2022	7,328.51	7,328.51		06/30/22	140MAIN
06/29/22	Batch 06/29/2022	225,646.02	225,646.02		06/30/22	140MAIN
		314,624.26	314,624.26			

Cleared Other

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
06/30/22	CA22-00007	31,599.61-	31,599.61-		06/30/22		
06/30/22	CA22-00008	31,599.61-	31,599.61-		06/30/22		
06/30/22	CA22-00009	31,599.61	31,599.61		06/30/22		
		31,599.61-	31,599.61-				

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 6/30/2022, Uncleared Only? = No)

SCHOOLABILITY

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Analyzed Business Checking - PF

Account number: 7214 ■ June 1, 2022 - June 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](https://www.wellsfargo.com)

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



IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of some of our accounts. If these changes affect you, they will be included in the Important Account Information section associated with your specific account.

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
7214	\$2,752,272.49	\$314,624.26	-\$376,805.80	\$2,690,090.95

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/08	141.00	Post Verify Deposit
	06/17	617.49	Sandoval County ACH Paymen 728686 May 2022 Distribution Sb-9
	06/17	1,174.27	Sandoval County ACH Paymen 727313 May 2022 Distribution Hb-33
	06/17	79,716.97	Bernalillo Count Distr_Pymt Corrales International
	06/27	7,328.51	State of NEW Mex Vndr Pymt Nmap0001415947 31703 Fy22 CO Sb-9 31703 Fy22 CO Sb-9 6/10/2022
	06/29	225,646.02	APS Payments Corrales Intl Corrales Intl Cs
		\$314,624.26	Total electronic deposits/bank credits
		\$314,624.26	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	06/01	44,651.70	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	06/02	31,540.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464

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

Effective date	Posted date	Amount	Transaction detail
	06/03	21,328.42	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	06/03	15,999.26 <	Business to Business ACH Debit - IRS Usatxpymt 060322 270255490328779 Corrales International
	06/06	3,435.71	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	06/07	29,604.85 <	Business to Business ACH Debit - Nmerb Web Pay 220606 02363 Corrales International
	06/08	51.74 <	Business to Business ACH Debit - AFLAC Insurance 060622 Hwg64486085 Corrales International
	06/08	492.45 <	Business to Business ACH Debit - Lease Direct Web Pay 220607 76526833 Corrales International
	06/08	782.87 <	Business to Business ACH Debit - Payment for Amz Corp Line 060622 xxxxx1267 87810462206
	06/08	2,872.40 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 220606 xxxxx2272 Corrales International
	06/09	2,967.78	T3ltsolutionsllc Webpayment 220608 Corrales International
	06/15	43,407.16	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	06/17	15,330.47 <	Business to Business ACH Debit - IRS Usatxpymt 061722 270256874377919 Corrales International
	06/21	3,515.99 <	Business to Business ACH Debit - Payment for Amz Corp Line 061622 xxxxx9371 87810462206
	06/28	7.95	Earthlink LLC Internet 220627 9404317 Corrales International
	06/29	8,179.20	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	06/30	31,599.61	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	06/30	990.83 <	Business to Business ACH Debit - State of NM Dws Ui Payment 2228153 Corrales International
	06/30	70,478.75 <	Business to Business ACH Debit - Nmerb Web Pay 220629 02363 Corrales International

\$327,237.14 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
12550	1,186.63	06/09	12607*	11,224.39	06/15	12619*	110.50	06/24
12570*	768.00	06/06	12608	178.93	06/14	12620	262.50	06/21
12572*	1,186.63	06/09	12609	125.00	06/15	12621	2,400.00	06/22
12587*	44.00	06/02	12610	2,518.47	06/09	12622	190.94	06/17
12588	1,737.08	06/01	12611	45.30	06/13	12623	2,657.50	06/17
12589	336.00	06/21	12612	1,661.28	06/22	12624	339.00	06/21
12590	1,965.00	06/02	12613	123.13	06/14	12626*	1,800.24	06/16
12592*	100.00	06/01	12614	4,800.00	06/13	12634*	526.39	06/28
12593	180.00	06/07	12615	220.00	06/16	12635	6,000.00	06/29
12595*	161.70	06/21	12616	584.01	06/15	12636	1,737.04	06/24
12598*	1,800.24	06/13	12617	43.15	06/15	12637	281.25	06/27

**Checks paid (continued)**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
12639*	74.64	06/22	12641	90.00	06/24	12642	464.72	06/27
12640	1,645.00	06/22						
			\$49,568.66	Total checks paid				

* Gap in check sequence.

\$376,805.80 Total debits
Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
05/31	2,752,272.49	06/09	2,589,000.50	06/22	2,577,582.66
06/01	2,705,783.71	06/13	2,582,354.96	06/24	2,575,645.12
06/02	2,672,234.71	06/14	2,582,052.90	06/27	2,582,227.66
06/03	2,634,907.03	06/15	2,526,669.19	06/28	2,581,693.32
06/06	2,630,703.32	06/16	2,524,648.95	06/29	2,793,160.14
06/07	2,600,918.47	06/17	2,587,978.77	06/30	2,690,090.95
06/08	2,596,860.01	06/21	2,583,363.58		
Average daily ledger balance		\$2,604,916.69			

Effective June 1, 2022, we are making changes to the non-sufficient funds (NSF) and overdraft fees that affect your Commercial Banking account. Please review the below details:

Elimination of Returned Item (Non-sufficient Funds/NSF) Fee

We will no longer charge a NSF fee on certain items we return unpaid due to non-sufficient funds. The fee is displayed on your deposit or Client Analysis statement as NSF RETURN ITEM FEE or service code 24253 - OVERDRAFT CHARGE-RETURNED ITEM. Overdraft fees will continue to apply to items we pay into overdraft (up to a maximum of four fees per day for Commercial Banking accounts). These changes do not affect fees that third parties or other banks may charge.

For current versions of the Commercial Account Agreement, and applicable addenda, please visit wellsfargo.com/treasury. If you have additional questions, contact your relationship team.

Elimination of the overdraft protection transfer and advance fee

If you have linked your account to a savings account or credit card for overdraft protection, we will no longer charge the overdraft protection transfer or advance fee. Advances from a linked credit card will continue to accrue interest from the date of each advance. Overdraft fees continue to apply to any items we pay into overdraft where transfers and advances from your linked accounts cannot cover the cost.

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

Fund	Current Resources as of June 30, 2022	Estimated Resources for June 30, 2022
HB-33	\$ 1,047,907.18	\$ 1,045,295.63
SB-9 - Local	\$ 614,183.69	\$ 611,180.41
Subtotal Property Tax	<u>\$ 1,662,090.87</u>	<u>\$ 1,656,476.04</u>
Operational	<u>\$ 500,000.00</u>	<u>\$ 500,000.00</u>
Total Available	<u>\$ 2,162,090.87</u>	<u>\$ 2,156,476.04</u>

Corrales International School
Journal Entries
June 1, 2022 - June 30, 2022

Org Id	Reference	Link #	Transaction Date	Total Amount	Source	JE Type	Comment	FiscalYear
140	GJ22-00010	12468	6/17/2022	\$ 8,931.84	Manual	General	To reclassify negative YTD balances - Stipend	2022
140	IFC22-00013	12469	6/24/2022	\$ 4,876.30	Manual	IFTCash	To reclassify expenditures from 11000 to 14000	2022
140	IFC22-00014	12470	6/24/2022	\$ 852.94	Manual	IFTCash	To reclass Kim Romero's salary from 11000 to 24106	2022
140	IFC22-00015	12471	5/16/2022	\$ 1,608.22	Manual	IFTCash	To reclass Kandy Berry's IB training from 11000 to 24154	2022
140	IFC22-00016	12472	5/31/2022	\$ 168.70	Manual	IFTCash	To reclass Ana Perea's FLIBS training to 24174 - Check 12	2022
140	IFC22-00012	12473	6/24/2022	\$ 236.00	Manual	IFTCash	To reclassify PLTW Lab kits from 11000 to fund 27502	2022
140	CA22-00007	12546	6/30/2022	\$ 31,599.61	Manual	Cash	Payroll for July 1st hits bank early	2022
140	CA22-00008	12547	6/30/2022	\$ 31,599.61	Manual	Cash	Payroll for July 1st hits bank early	2022
140	CA22-00009	12548	6/30/2022	\$ 31,599.61	Manual	Cash	Payroll for July 1st hits bank early - Reversal of JE 12546	2022
140	GJ22-00011	12567	6/24/2022	\$ 5,835.72	Manual	General	To correct account code in JE 12468 - Valdez's stipend	2022
140	IFC22-00017	12569	6/30/2022	\$ 6,220.90	Manual	IFTCash	To breakout by fund early payroll hit	2022
140	GJ22-00012	12570	6/30/2022	\$ 816.00	Manual	General	To reclass system accrual	2022
140	GJ22-00013	12571	6/30/2022	\$ 13.31	Manual	General	To tie out PL for year end	2022
140	IFC22-00018	12598	6/30/2022	\$ 1,550.00	Manual	IFTCash	Reclassify expenditures from 24153 to operational.	2022
140	IFC22-00019	12599	6/30/2022	\$ 32,156.76	Manual	IFTCash	To reclass expenditures from 24330 & 24308 to 11000	2022