

**Corrales International School
Financial Update
August 08, 2022**

A. <u>BARs*</u>				
	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	None			
B. <u>Accounts Payable Payment Vouchers*</u>				
1	July 2022			
C. <u>Financial Statement Reports - as of July 31, 2022</u>				
1	Financial Reports			
2	Bank Reconciliation			
D. <u>Other</u>				
1	Current Capital Resources for Building Purchase			
2	Journal Entries			

* Requires GC approval

Checks Dated 07/01/2022 through 07/31/2022

Check Number	Check Date	Pay to the Order of	Check Amount
12662	07/12/2022	Pacific Automation	492.45
12663	07/12/2022	Pitney Bowes Bank Inc Purchase Power	71.25
12664	07/12/2022	Project Lead the Way	3,150.00
12665	07/12/2022	Shooter II Properties LLC	25,027.00
12666	07/12/2022	T3 IT Solutions, LLC	2,967.78
12667	07/12/2022	Tolley, Mark	143.88
12668	07/07/2022	NMPSIA	21,328.42
12669	07/25/2022	NMPSIA Risk	41,392.00
12670	07/25/2022	ABQ Mom	269.69
12671	07/25/2022	Century Link	532.00
12672	07/25/2022	CNM Community College ATTN: Accounts Receivable	75.00
12673	07/25/2022	International Baccalaureate	17,718.00
12674	07/25/2022	NASSP	385.00
12675	07/25/2022	New Mexico Gas Company	67.26
12676	07/25/2022	Pacific Office Automation	80.54
12677	07/25/2022	PNM	1,853.24
12680	07/28/2022	ABCWUA	485.48
12681	07/28/2022	City of Albuquerque	25.00
12682	07/28/2022	City of Albuquerque	120.00
12683	07/28/2022	PNM	1,675.09
12684	07/28/2022	Staples Business Advantage	349.99
12685	07/28/2022	Tolley, Mark	109.99
12686	07/26/2022	EarthLink	7.95
Total Number of Checks			23
			118,327.01

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	23	109,901.65
24106	IDEA-B Entitlement	2	222.14
24308	CRRSA, ESSER II	2	5,088.24
24330	ESSER III	2	3,110.78
28211	NM Schools COVID-19	1	4.20
Total Number of Checks		23	118,327.01
Less Unpaid Tax Liability			.00
Net (Check Amount)			118,327.01

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

Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment						
Check # 12662	11000	07/12/2022	Check Amt	492.45	Status Cleared	Pacific Automation (000473/2)	
76832695	Copier Lease Pmts					11000- 2400- 54630- 0000- 001028- 0000- 00000	492.45
Check # 12663	11000	07/12/2022	Check Amt	71.25	Status Cleared	Pitney Bowes Bank Inc Purchase Power (000124/2)	
20220703	Postage Machine Rental					11000- 2400- 54630- 0000- 001028- 0000- 00000	71.25
Check # 12664	11000	07/12/2022	Check Amt	3,150.00	Status Cleared	Project Lead the Way (000500/2)	
344277	PLTW Fees					11000- 1000- 53711- 1010- 001028- 0000- 00000	3,150.00
Check # 12665	11000	07/12/2022	Check Amt	25,027.00	Status Cleared	Shooter II Properties LLC (000528/1)	
2022 07 RENT	Rent					11000- 2600- 54610- 0000- 001028- 0000- 00000	25,027.00
Check # 12666	11000	07/12/2022	Check Amt	2,967.78	Status Cleared	T3 IT Solutions, LLC (010116/2)	
1295	Computer/Networking Services					11000- 2500- 53414- 0000- 001028- 0000- 00000	2,967.78
Check # 12667	11000	07/12/2022	Check Amt	143.88	Status Cleared	Tolley, Mark (000714/1)	
20220709	Supplies for School					11000- 2400- 56113- 0000- 001028- 0000- 00000	143.88
Check # 12668	11000	07/07/2022	Check Amt	21,328.42	Status Cleared	NMPSIA (900001/1)	
20220603-REG	NMPSIA (900001/1) 06/03/2022 (REG)					11000- - 23125- - - -	9,149.84
						24106- - 23125- - - -	4.07
						24308- - 23125- - - -	1,074.31
						24330- - 23125- - - -	433.90
						28211- - 23125- - - -	2.10
20220617-REG	NMPSIA (900001/1) 06/17/2022 (REG)					11000- - 23125- - - -	9,938.32
						24106- - 23125- - - -	4.07
						24308- - 23125- - - -	3,222.93
						24330- - 23125- - - -	433.88
						28211- - 23125- - - -	2.10
DP23-00001	2022 06 NMPSIA Adj					11000- - 23125- - - -	1,226.67-
						11000- 1000- 52311- 1010- 001028- 0000- 00000	1,597.03-
						11000- 1000- 52312- 1010- 001028- 0000- 00000	10.52-
						11000- 1000- 52313- 1010- 001028- 0000- 00000	68.48-
						11000- 1000- 52314- 1010- 001028- 0000- 00000	12.24-
						11000- 1000- 52315- 1010- 001028- 0000- 00000	22.16-
Check # 12669	11000	07/25/2022	Check Amt	41,392.00	Status Cleared	NMPSIA Risk (000112/1)	
FY23-00381	NMPSIA Risk					11000- 1000- 52710- 0000- 001028- 1411- 00000	8,435.00
						11000- 1000- 52710- 0000- 001028- 1412- 00000	712.00
						11000- 1000- 52710- 0000- 001028- 1413- 00000	963.00
						11000- 1000- 52710- 0000- 001028- 1416- 00000	1,583.00
						11000- 1000- 52710- 0000- 001028- 1422- 00000	924.00

Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment					
Check # 12669	11000	07/25/2022	Check Amt	41,392.00	Status Cleared	NMPSIA Risk (000112/1) - continued
FY23-00381		NMPSIA Risk				
						11000- 1000- 52710- 0000- 001028- 1611- 00000 250.00
						11000- 1000- 52710- 0000- 001028- 1712- 00000 372.00
						11000- 1000- 52710- 0000- 001028- 1713- 00000 372.00
						11000- 2100- 52710- 0000- 001028- 1216- 00000 514.00
						11000- 2100- 52710- 0000- 001028- 1217- 00000 605.00
						11000- 2300- 52710- 0000- 001028- 1111- 00000 1,460.00
						11000- 2400- 52710- 0000- 001028- 1112- 00000 1,130.00
						11000- 2400- 52710- 0000- 001028- 1217- 00000 372.00
						11000- 2600- 55200- 0000- 001028- 0000- 00000 19,702.00
						11000- 2700- 55200- 0000- 001028- 0000- 00000 750.00
						24106- 1000- 52710- 0000- 001028- 1412- 00000 214.00
						24308- 1000- 52710- 0000- 001028- 1411- 00000 791.00
						24330- 1000- 52710- 0000- 001028- 1411- 00000 2,243.00
Check # 12670	11000	07/25/2022	Check Amt	269.69	Status Printed	ABQ Mom (010095/2)
1573		Enrollment Advertising				11000- 2500- 55400- 0000- 001028- 0000- 00000 269.69
Check # 12671	11000	07/25/2022	Check Amt	532.00	Status Printed	Century Link (000392/2)
20220701		Phone				11000- 2600- 54416- 0000- 001028- 0000- 00000 532.00
Check # 12672	11000	07/25/2022	Check Amt	75.00	Status Printed	CNM Community College ATTN: Accounts Receivable (000459/2)
SU22-2032-A		Dual Credit Textbooks				11000- 1000- 56112- 1010- 001028- 0000- 00000 75.00
Check # 12673	11000	07/25/2022	Check Amt	17,718.00	Status Printed	International Baccalaureate (000115/2)
12234013		PYP & MYP Annual Fees				11000- 1000- 53711- 1010- 001028- 0000- 00000 9,624.00
12235457		PYP & MYP Annual Fees				11000- 1000- 53711- 1010- 001028- 0000- 00000 8,094.00
Check # 12674	11000	07/25/2022	Check Amt	385.00	Status Printed	NASSP (010067/1)
9001596104		National Honors Society Dues				11000- 1000- 53711- 1010- 001028- 0000- 00000 385.00
Check # 12675	11000	07/25/2022	Check Amt	67.26	Status Cleared	New Mexico Gas Company (000136/2)
20220708		Gas				11000- 2600- 54412- 0000- 001028- 0000- 00000 67.26
Check # 12676	11000	07/25/2022	Check Amt	80.54	Status Printed	Pacific Office Automation (000473/3)
082724B		Copy Overage				11000- 2400- 56118- 0000- 001028- 0000- 00000 80.54
Check # 12677	11000	07/25/2022	Check Amt	1,853.24	Status Cleared	PNM (000068/1)
20220706		Electric				11000- 2600- 54411- 0000- 001028- 0000- 00000 71.25
20220706 SPC A		Electric				11000- 2600- 54411- 0000- 001028- 0000- 00000 1,781.99
* Break in sequence						
Check # 12680	11000	07/28/2022	Check Amt	485.48	Status Printed	ABCWUA (000067/2)
923172051630		Water				11000- 2600- 54415- 0000- 001028- 0000- 00000 485.48
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 7/1/2022, Ending Check Date = 7/31/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)					SCHOOLABILITY

Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment					
Check # 12681	11000	07/28/2022	Check Amt	25.00	Status Printed	City of Albuquerque (000238/1)
3025303	Elevator and False Alarm Permits					11000- 2600- 53711- 0000- 001028- 0000- 00000 25.00
Check # 12682	11000	07/28/2022	Check Amt	120.00	Status Printed	City of Albuquerque (000238/3)
IN0867150	Elevator and False Alarm Permits					11000- 2600- 53711- 0000- 001028- 0000- 00000 120.00
Check # 12683	11000	07/28/2022	Check Amt	1,675.09	Status Printed	PNM (000068/1)
20220720	Electricity					11000- 2600- 54411- 0000- 001028- 0000- 00000 1,675.09
Check # 12684	11000	07/28/2022	Check Amt	349.99	Status Printed	Staples Business Advantage (000315/1)
3512283201	Supplies					11000- 2300- 56118- 0000- 001028- 0000- 00000 349.99
Check # 12685	11000	07/28/2022	Check Amt	109.99	Status Printed	Tolley, Mark (000714/1)
61149	Supplies for School					11000- 2400- 56118- 0000- 001028- 0000- 00000 109.99
Check # 12686	11000	07/26/2022	Check Amt	7.95	Status Cleared	EarthLink (000107/2)
533452301	Internet Hosting and Domain Purchase					11000- 2600- 54416- 0000- 001028- 0000- 00000 7.95
Number of Items	23			118,327.01	Totals for Org 2	

Payment Id	Comment
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Bank Account 140MAIN - Wells Fargo Checking

Payment Id Comment

Number of Items 23 118,327.01 Totals for Org 140 - Corrales International School

Payment Id	Comment
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Bank Account 140MAIN - Wells Fargo Checking

2023 Org Recap

140 - Corrales International School

Check #	12627	through	ACH-00003773	Total Count	103	\$256,205.19
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11000-11011*					109,901.65-	
11000-23125	17,861.49					
11000-52311					1,597.03-	
11000-52312					10.52-	
11000-52313					68.48-	
11000-52314					12.24-	
11000-52315					22.16-	
11000-52710	17,692.00					
11000-53414	2,967.78					
11000-53711	21,398.00					
11000-54411	3,528.33					
11000-54412	67.26					
11000-54415	485.48					
11000-54416	539.95					
11000-54610	25,027.00					
11000-54630	563.70					
11000-55200	20,452.00					
11000-55400	269.69					
11000-56112	75.00					
11000-56113	143.88					
11000-56118	540.52					
Totals for Fund 11000	111,612.08				111,612.08-	
24106-11011*					222.14-	
24106-23125	8.14					
24106-52710	214.00					
Totals for Fund 24106	222.14				222.14-	
24308-11011*					5,088.24-	
24308-23125	4,297.24					
24308-52710	791.00					
Totals for Fund 24308	5,088.24				5,088.24-	
24330-11011*					3,110.78-	
24330-23125	867.78					

Bank Account 140MAIN - Wells Fargo Checking

2023 Org Recap (continued)

140 - Corrales International School

Check #	12627	through	ACH-00003773	Total Count	103	\$256,205.19	(continued)
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	24330-52710	2,243.00	
	Totals for Fund 24330	3,110.78	3,110.78-
	28211-11011*		4.20-
	28211-23125	4.20	
	Totals for Fund 28211	4.20	4.20-
	Totals for Org 140	120,037.44	120,037.44-
	Net change to Cash 11011		118,327.01- Credit

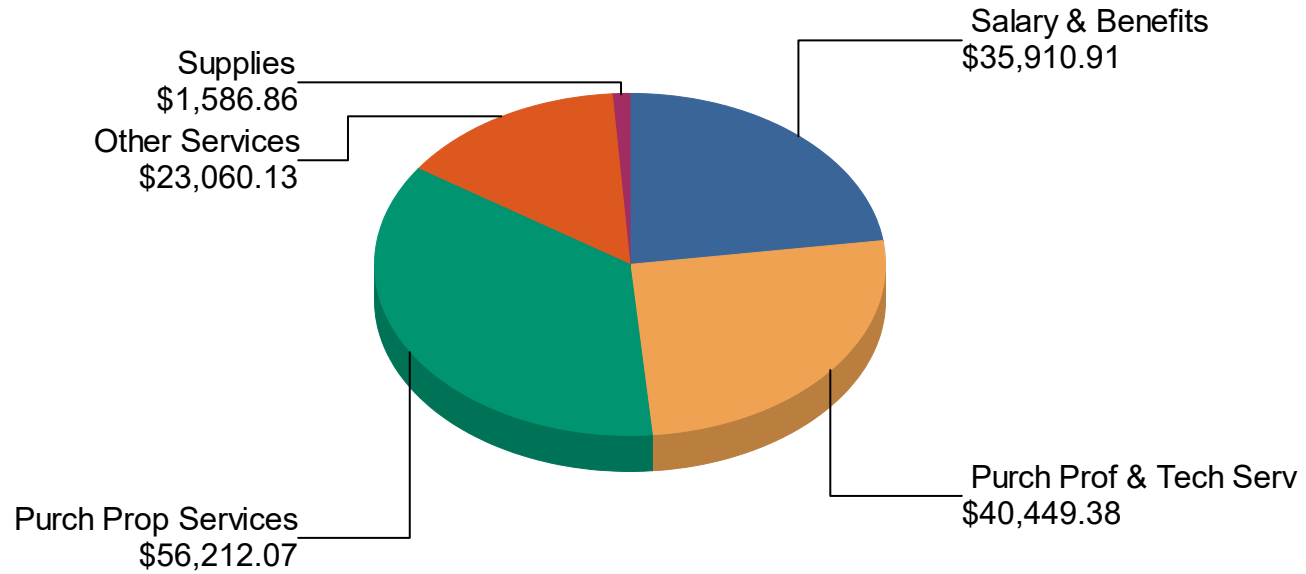
* denotes System Generated entry

2023 Org Recap (continued)

Number of Items	23	118,327.01	Report Totals
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As of 07/31/2022	Fiscal Year 2022/23 Actuals				
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 11000 - Operational Fund	1,023,012.62	228,004.63	108,724.34	119,280.29	1,142,292.91
Fund 21000 - Food Services Fund	1,850.33	880.92	.00	880.92	2,731.25
Fund 23000 - Non-Instruct. Fund	10,713.18	.00	.00	.00	10,713.18
Fund 24106 - IDEA-B Entitlement	7,363.16-	3,086.60	214.00	2,872.60	4,490.56-
Fund 24153 - English Language Acquisition	775.00	.00	.00	.00	775.00
Fund 24154 - Teach./Princp. Train & Recruit	11,117.00-	.00	.00	.00	11,117.00-
Fund 24308 - CRRSA, ESSER II	31,713.27-	18,295.32	791.00	17,504.32	14,208.95-
Fund 24316 - ESSER II Air Quality	3,412.00-	3,412.00	.00	3,412.00	.00
Fund 24330 - ESSER III	44,040.93-	26,985.98	2,243.00	24,742.98	19,297.95-
Fund 27502 - NextGen Career Technical Ed	118.00-	.00	.00	.00	118.00-
Fund 28211 - NM Schools COVID-19	44,483.96-	44,483.96	244.47	44,239.49	244.47-
Fund 29102 - Private Dir Grants-Categorical	2,034.73	.00	.00	.00	2,034.73
Fund 31200 - Public School Capital Outlay	47,258.01-	47,259.00	.00	47,259.00	.99
Fund 31600 - Capital Improv. HB 33	1,047,907.18	3,651.07	36.51	3,614.56	1,051,521.74
Fund 31701 - Capital Improv. SB9 Local	614,079.70	1,861.96	18.62	1,843.34	615,923.04
Fund 31703 - SB9 State Match Cash	20,709.51	.00	.00	.00	20,709.51
Total for Org	2,531,575.92	377,921.44	112,271.94	265,649.50	2,797,225.42

Actuals Expenditures



Salary & Benefits	\$35,910.91	22.8%
Purch Prof & Tech Serv	\$40,449.38	25.7%
Purch Prop Services	\$56,212.07	35.8%
Other Services	\$23,060.13	14.7%
Supplies	\$1,586.86	1.0%
Property	\$0.00	0.0%
Debt Service	\$0.00	0.0%
Total:	\$157,219.35	100.0%

Balances through 07/31/2022					Fiscal Year 2022/23	
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						
11000-0000-43101-0000-001028-0000-00000	StEqulzGuarantee	2,697,444.00	2,697,444.00	228,004.63	2,469,439.37	
Total for Funds 11000, Func 0000 and Revenue accounts		2,697,444.00	2,697,444.00	228,004.63	2,469,439.37	
Funds 21000 - Food Svcs, Func 0000 - NoFunctionCode						
21000-0000-41604-0000-001028-0000-00000	Fees-StudentsFS	11,000.00	11,000.00	880.92	10,119.08	
Total for Funds 21000, Func 0000 and Revenue accounts		11,000.00	11,000.00	880.92	10,119.08	
Funds 24106 - IDEABEntitlemnt, Func 0000 - NoFunctionCode						
24106-0000-41924-0000-001028-0000-00000	FlowthrDistChtr	25,781.00	25,781.00	3,086.60	22,694.40	
Total for Funds 24106, Func 0000 and Revenue accounts		25,781.00	25,781.00	3,086.60	22,694.40	
Funds 24153 - EngLangAcquistn, Func 0000 - NoFunctionCode						
24153-0000-41924-0000-001028-0000-00000	FlowthrDistChtr	750.00	750.00		750.00	
Total for Funds 24153, Func 0000 and Revenue accounts		750.00	750.00	.00	750.00	
Funds 24154 - TchPrinTrainRec, Func 0000 - NoFunctionCode						
24154-0000-41924-0000-001028-0000-00000	FlowthrDistChtr	12,994.00	12,994.00		12,994.00	
Total for Funds 24154, Func 0000 and Revenue accounts		12,994.00	12,994.00	.00	12,994.00	
Funds 24174 - CP-Second-Curr, Func 0000 - NoFunctionCode						
24174-0000-41924-0000-001028-0000-00000	FlowthrDistChtr	1,872.00	1,872.00		1,872.00	
Total for Funds 24174, Func 0000 and Revenue accounts		1,872.00	1,872.00	.00	1,872.00	
Funds 24308 - CRRSA, ESSER II, Func 0000 - NoFunctionCode						
24308-0000-41924-0000-001028-0000-00000	FlowthrDistChtr	129,315.00	129,315.00	18,295.32	111,019.68	
Total for Funds 24308, Func 0000 and Revenue accounts		129,315.00	129,315.00	18,295.32	111,019.68	
Funds 24316 - Air Quality, Func 0000 - NoFunctionCode						
24316-0000-41924-0000-001028-0000-00000	FlowthrDistChtr			3,412.00	3,412.00-	
Total for Funds 24316, Func 0000 and Revenue accounts		.00	.00	3,412.00	3,412.00-	
Funds 24330 - ESSER III, Func 0000 - NoFunctionCode						
24330-0000-41924-0000-001028-0000-00000	FlowthrDistChtr	542,481.00	542,481.00	26,985.98	515,495.02	
Total for Funds 24330, Func 0000 and Revenue accounts		542,481.00	542,481.00	26,985.98	515,495.02	
Funds 27107 - 2012GOBondsSB66, Func 0000 - NoFunctionCode						
27107-0000-43204-0000-001028-0000-00000	PriorYearBalnce	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	1,812.00	1,812.00		1,812.00	

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

Balances through 07/31/2022					Fiscal Year 2022/23	
Funds - Func - Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Total for Funds 27502, Func 0000 and Revenue accounts		1,812.00	1,812.00	.00	1,812.00	
Funds 28211 - NM COVID-19, Func 0000 - NoFunctionCode						
28211- 0000- 43203- 0000- 001028- 0000- 00000	St.DirectGrants			44,483.96	44,483.96-	
Total for Funds 28211, Func 0000 and Revenue accounts		.00	.00	44,483.96	44,483.96-	
Funds 31200 - PubSchCapOutlay, Func 0000 - NoFunctionCode						
31200- 0000- 43209- 0000- 001028- 0000- 00000	PSCOC Awards			47,259.00	47,259.00-	
Total for Funds 31200, Func 0000 and Revenue accounts		.00	.00	47,259.00	47,259.00-	
Funds 31600 - CapImprvmtsHB33, Func 0000 - NoFunctionCode						
31600- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	189,228.00	189,228.00	3,651.07	185,576.93	
Total for Funds 31600, Func 0000 and Revenue accounts		189,228.00	189,228.00	3,651.07	185,576.93	
Funds 31701 - CapImprvsSB9Loc, Func 0000 - NoFunctionCode						
31701- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	188,614.00	188,614.00	1,861.96	186,752.04	
Total for Funds 31701, Func 0000 and Revenue accounts		188,614.00	188,614.00	1,861.96	186,752.04	
Total for Org 140 - Corrales International School		3,804,374.00	3,804,374.00	377,921.44	3,426,452.56	

Balances through 07/31/2022						Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Funds 11000 - Operational, Func 1000 - Instruction							
11000- 1000- 51100- 0000- 001028- 1611- 00000	SalariesExpense,SubsSickL	20,000.00	20,000.00			20,000.00	
11000- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers	488,459.00	488,459.00	435,367.66		53,091.34	
11000- 1000- 51100- 1010- 001028- 1713- 00000	SalariesExpense,InstAsst-	29,791.00	29,791.00	29,791.06		.06-	
11000- 1000- 51100- 1020- 001028- 1411- 00000	SalariesExpense,Teachers	126,877.00	126,877.00	126,877.14		.14-	
11000- 1000- 51100- 2000- 001028- 1422- 00000	SalariesExpense,TeacherSp	73,994.00	73,994.00	73,994.18		.18-	
11000- 1000- 51100- 2000- 001028- 1712- 00000	SalariesExpense,InstAsstS	29,791.00	29,791.00	29,791.06		.06-	
11000- 1000- 51100- 4010- 001028- 1413- 00000	SalariesExpense,TeachersE	77,166.00	77,166.00	78,805.22		1,639.22-	
11000- 1000- 51100- 4010- 001028- 1416- 00000	SalariesExpense,TeachersO	126,787.00	126,787.00	126,788.22		1.22-	
11000- 1000- 51100- 4020- 001028- 1411- 00000	SalariesExpense,Teachers	63,345.00	63,345.00	63,345.10		.10-	
11000- 1000- 51100- 4025- 001028- 1412- 00000	SalariesExpense,Teachers	57,051.00	57,051.00	56,973.80		77.20	
11000- 1000- 51300- 1010- 001028- 1411- 00000	AddtnlCompenstn,Teachers	2,000.00	2,000.00			2,000.00	
11000- 1000- 51300- 4010- 001028- 1416- 00000	AddtnlCompenstn,TeachersO	24,500.00	24,500.00	7,000.24		17,499.76	
11000- 1000- 51300- 4025- 001028- 0000- 00000	AddtnlCompenstn,NoJobClas			10,500.36		10,500.36-	
11000- 1000- 51300- 4025- 001028- 1412- 00000	AddtnlCompenstn,Teachers	9,687.00	9,687.00			9,687.00	
11000- 1000- 52111- 1010- 001028- 1411- 00000	EducRetirement	116,399.00	116,399.00	74,665.50		41,733.50	
11000- 1000- 52111- 1010- 001028- 1413- 00000	EducRetirement	13,234.00	13,234.00			13,234.00	
11000- 1000- 52111- 1010- 001028- 1713- 00000	EducRetirement	11,322.00	11,322.00	5,109.26		6,212.74	
11000- 1000- 52111- 2000- 001028- 1412- 00000	EducRetirement	9,785.00	9,785.00			9,785.00	
11000- 1000- 52111- 2000- 001028- 1422- 00000	EducRetirement	12,690.00	12,690.00			12,690.00	
11000- 1000- 52111- 2000- 001028- 1712- 00000	EducRetirement	5,110.00	5,110.00			5,110.00	
11000- 1000- 52111- 4010- 001028- 1416- 00000	EducRetirement	21,745.00	21,745.00			21,745.00	
11000- 1000- 52111- 4025- 001028- 0000- 00000	EducRetirement			1,801.02		1,801.02-	
11000- 1000- 52112- 1010- 001028- 1411- 00000	ERARetireeHlth	13,576.00	13,576.00	8,707.40		4,868.60	
11000- 1000- 52112- 1010- 001028- 1413- 00000	ERARetireeHlth	1,544.00	1,544.00			1,544.00	
11000- 1000- 52112- 1010- 001028- 1713- 00000	ERARetireeHlth	1,320.00	1,320.00	595.92		724.08	
11000- 1000- 52112- 2000- 001028- 1412- 00000	ERARetireeHlth	1,142.00	1,142.00			1,142.00	
11000- 1000- 52112- 2000- 001028- 1422- 00000	ERARetireeHlth	1,480.00	1,480.00			1,480.00	
11000- 1000- 52112- 2000- 001028- 1712- 00000	ERARetireeHlth	596.00	596.00			596.00	
11000- 1000- 52112- 4010- 001028- 1416- 00000	ERARetireeHlth	2,536.00	2,536.00			2,536.00	
11000- 1000- 52112- 4025- 001028- 0000- 00000	ERARetireeHlth			209.82		209.82-	
11000- 1000- 52210- 0000- 001028- 1611- 00000	FICA Payments	1,240.00	1,240.00			1,240.00	
11000- 1000- 52210- 1010- 001028- 1411- 00000	FICA Payments	42,082.00	42,082.00	25,573.82		16,508.18	
11000- 1000- 52210- 1010- 001028- 1413- 00000	FICA Payments	4,785.00	4,785.00			4,785.00	
11000- 1000- 52210- 1010- 001028- 1713- 00000	FICA Payments	1,848.00	1,848.00	1,847.04		.96	
11000- 1000- 52210- 2000- 001028- 1412- 00000	FICA Payments	3,538.00	3,538.00			3,538.00	
11000- 1000- 52210- 2000- 001028- 1422- 00000	FICA Payments	4,588.00	4,588.00			4,588.00	

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Balances through 07/31/2022						Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Funds 11000 - Operational, Func 1000 - Instruction (continued)							
11000- 1000- 52210- 2000- 001028- 1712- 00000	FICA Payments	4,092.00	4,092.00			4,092.00	
11000- 1000- 52210- 4010- 001028- 1416- 00000	FICA Payments	7,862.00	7,862.00			7,862.00	
11000- 1000- 52210- 4025- 001028- 0000- 00000	FICA Payments			651.06		651.06-	
11000- 1000- 52220- 0000- 001028- 1611- 00000	MedicarePaymnts	290.00	290.00			290.00	
11000- 1000- 52220- 1010- 001028- 1411- 00000	MedicarePaymnts	9,846.00	9,846.00	5,981.12		3,864.88	
11000- 1000- 52220- 1010- 001028- 1413- 00000	MedicarePaymnts	1,119.00	1,119.00			1,119.00	
11000- 1000- 52220- 1010- 001028- 1713- 00000	MedicarePaymnts	432.00	432.00	431.86		.14	
11000- 1000- 52220- 2000- 001028- 1412- 00000	MedicarePaymnts	828.00	828.00			828.00	
11000- 1000- 52220- 2000- 001028- 1422- 00000	MedicarePaymnts	1,073.00	1,073.00			1,073.00	
11000- 1000- 52220- 2000- 001028- 1712- 00000	MedicarePaymnts	959.00	959.00			959.00	
11000- 1000- 52220- 4010- 001028- 1416- 00000	MedicarePaymnts	1,839.00	1,839.00			1,839.00	
11000- 1000- 52220- 4025- 001028- 0000- 00000	MedicarePaymnts			152.14		152.14-	
11000- 1000- 52311- 1010- 001028- 0000- 00000	Hth&MedPremiums				1,597.03-	1,597.03	
11000- 1000- 52311- 1010- 001028- 1411- 00000	Hth&MedPremiums	55,556.00	55,556.00	31,954.08		23,601.92	
11000- 1000- 52311- 1010- 001028- 1413- 00000	Hth&MedPremiums	5,010.00	5,010.00			5,010.00	
11000- 1000- 52311- 2000- 001028- 1422- 00000	Hth&MedPremiums	9,764.00	9,764.00			9,764.00	
11000- 1000- 52311- 2000- 001028- 1712- 00000	Hth&MedPremiums	9,764.00	9,764.00			9,764.00	
11000- 1000- 52311- 4010- 001028- 1416- 00000	Hth&MedPremiums	6,195.00	6,195.00			6,195.00	
11000- 1000- 52312- 0000- 001028- 1611- 00000	Life	57.00	57.00			57.00	
11000- 1000- 52312- 1010- 001028- 0000- 00000	Life				10.52-	10.52	
11000- 1000- 52312- 1010- 001028- 1411- 00000	Life	570.00	570.00	378.72		191.28	
11000- 1000- 52312- 1010- 001028- 1413- 00000	Life	57.00	57.00			57.00	
11000- 1000- 52312- 1010- 001028- 1713- 00000	Life	57.00	57.00	63.12		6.12-	
11000- 1000- 52312- 2000- 001028- 1412- 00000	Life	57.00	57.00			57.00	
11000- 1000- 52312- 2000- 001028- 1422- 00000	Life	57.00	57.00			57.00	
11000- 1000- 52312- 2000- 001028- 1712- 00000	Life	57.00	57.00			57.00	
11000- 1000- 52312- 4010- 001028- 1416- 00000	Life	114.00	114.00			114.00	
11000- 1000- 52313- 1010- 001028- 0000- 00000	Dental				68.48-	68.48	
11000- 1000- 52313- 1010- 001028- 1411- 00000	Dental	3,252.00	3,252.00	2,035.44		1,216.56	
11000- 1000- 52313- 1010- 001028- 1413- 00000	Dental	206.00	206.00			206.00	
11000- 1000- 52313- 2000- 001028- 1422- 00000	Dental	616.00	616.00			616.00	
11000- 1000- 52313- 2000- 001028- 1712- 00000	Dental	309.00	309.00			309.00	
11000- 1000- 52313- 4010- 001028- 1416- 00000	Dental	822.00	822.00			822.00	
11000- 1000- 52314- 1010- 001028- 0000- 00000	Vision				12.24-	12.24	
11000- 1000- 52314- 1010- 001028- 1411- 00000	Vision	566.00	566.00	338.88		227.12	
11000- 1000- 52314- 1010- 001028- 1413- 00000	Vision	46.00	46.00			46.00	

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

Balances through 07/31/2022						Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Funds 11000 - Operational, Func 1000 - Instruction (continued)							
11000- 1000- 52314- 2000- 001028- 1422- 00000	Vision	102.00	102.00			102.00	
11000- 1000- 52314- 2000- 001028- 1712- 00000	Vision	102.00	102.00			102.00	
11000- 1000- 52314- 4010- 001028- 1416- 00000	Vision	46.00	46.00			46.00	
11000- 1000- 52315- 1010- 001028- 0000- 00000	Disability				22.16-	22.16	
11000- 1000- 52315- 1010- 001028- 1411- 00000	Disability	846.00	846.00	692.40		153.60	
11000- 1000- 52315- 1010- 001028- 1413- 00000	Disability	160.00	160.00			160.00	
11000- 1000- 52315- 1010- 001028- 1713- 00000	Disability	62.00	62.00	61.68		.32	
11000- 1000- 52315- 2000- 001028- 1422- 00000	Disability	150.00	150.00	149.04		.96	
11000- 1000- 52315- 4010- 001028- 1416- 00000	Disability	117.00	117.00			117.00	
11000- 1000- 52500- 0000- 001028- 1611- 00000	UnemploymntComp	95.00	95.00			95.00	
11000- 1000- 52500- 1010- 001028- 1411- 00000	UnemploymntComp	950.00	950.00	559.62		390.38	
11000- 1000- 52500- 1010- 001028- 1413- 00000	UnemploymntComp	95.00	95.00			95.00	
11000- 1000- 52500- 1010- 001028- 1713- 00000	UnemploymntComp	95.00	95.00	93.88		1.12	
11000- 1000- 52500- 2000- 001028- 1412- 00000	UnemploymntComp	74.00	74.00			74.00	
11000- 1000- 52500- 2000- 001028- 1422- 00000	UnemploymntComp	95.00	95.00			95.00	
11000- 1000- 52500- 2000- 001028- 1712- 00000	UnemploymntComp	95.00	95.00			95.00	
11000- 1000- 52500- 4010- 001028- 1416- 00000	UnemploymntComp	190.00	190.00			190.00	
11000- 1000- 52500- 4025- 001028- 0000- 00000	UnemploymntComp			13.67		13.67-	
11000- 1000- 52710- 0000- 001028- 1411- 00000	WorkersCompPrem				8,435.00	8,435.00-	
11000- 1000- 52710- 0000- 001028- 1412- 00000	WorkersCompPrem				712.00	712.00-	
11000- 1000- 52710- 0000- 001028- 1413- 00000	WorkersCompPrem				963.00	963.00-	
11000- 1000- 52710- 0000- 001028- 1416- 00000	WorkersCompPrem				1,583.00	1,583.00-	
11000- 1000- 52710- 0000- 001028- 1422- 00000	WorkersCompPrem				924.00	924.00-	
11000- 1000- 52710- 0000- 001028- 1611- 00000	WorkersCompPrem	250.00	250.00		250.00		
11000- 1000- 52710- 0000- 001028- 1712- 00000	WorkersCompPrem				372.00	372.00-	
11000- 1000- 52710- 0000- 001028- 1713- 00000	WorkersCompPrem				372.00	372.00-	
11000- 1000- 52710- 1010- 001028- 1411- 00000	WorkersCompPrem	8,473.00	8,473.00			8,473.00	
11000- 1000- 52710- 1010- 001028- 1413- 00000	WorkersCompPrem	963.00	963.00			963.00	
11000- 1000- 52710- 1010- 001028- 1713- 00000	WorkersCompPrem	372.00	372.00			372.00	
11000- 1000- 52710- 2000- 001028- 1412- 00000	WorkersCompPrem	712.00	712.00			712.00	
11000- 1000- 52710- 2000- 001028- 1422- 00000	WorkersCompPrem	924.00	924.00			924.00	
11000- 1000- 52710- 2000- 001028- 1712- 00000	WorkersCompPrem	372.00	372.00			372.00	
11000- 1000- 52710- 4010- 001028- 1416- 00000	WorkersCompPrem	1,583.00	1,583.00			1,583.00	
11000- 1000- 52720- 0000- 001028- 1611- 00000	WorkrsCompERFee	10.00	10.00			10.00	
11000- 1000- 52720- 1010- 001028- 1411- 00000	WorkrsCompERFee	100.00	100.00	55.20		44.80	
11000- 1000- 52720- 1010- 001028- 1413- 00000	WorkrsCompERFee	10.00	10.00			10.00	

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Balances through 07/31/2022						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction (continued)						
11000- 1000- 52720- 1010- 001028- 1713- 00000	WorkrsCompERFee	10.00	10.00			10.00
11000- 1000- 52720- 2000- 001028- 1412- 00000	WorkrsCompERFee	8.00	8.00			8.00
11000- 1000- 52720- 2000- 001028- 1422- 00000	WorkrsCompERFee	10.00	10.00			10.00
11000- 1000- 52720- 2000- 001028- 1712- 00000	WorkrsCompERFee	10.00	10.00			10.00
11000- 1000- 52720- 4010- 001028- 1416- 00000	WorkrsCompERFee	20.00	20.00			20.00
11000- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	1,500.00	1,500.00	800.00		700.00
11000- 1000- 53711- 1010- 001028- 0000- 00000	Other Charges	25,750.00	25,750.00	2,115.00	21,253.00	2,382.00
11000- 1000- 55817- 1010- 001028- 0000- 00000	Student Travel	1,000.00	1,000.00			1,000.00
11000- 1000- 55819- 1010- 001028- 0000- 00000	EmpTravTeachers	320.00	320.00			320.00
11000- 1000- 55915- 9000- 001028- 0000- 00000	OthContractSvcs			4,000.00		4,000.00-
11000- 1000- 56105- 1010- 001028- 0000- 00000	InstMatsOp	28,599.00	28,599.00			28,599.00
11000- 1000- 56106- 1010- 001028- 0000- 00000	OthClasMatsOp	15,000.00	15,000.00			15,000.00
11000- 1000- 56106- 1020- 001028- 0000- 00000	OthClasMatsOp	1,000.00	1,000.00			1,000.00
11000- 1000- 56110- 4020- 001028- 0000- 00000	InsMatCsh50%Oth	5,000.00	5,000.00			5,000.00
11000- 1000- 56112- 1010- 001028- 0000- 00000	Other Textbooks			2,049.36	75.00	2,124.36-
11000- 1000- 56112- 2000- 001028- 0000- 00000	Other Textbooks			174.00		174.00-
11000- 1000- 56113- 1010- 001028- 0000- 00000	Software	6,000.00	6,000.00	6,750.00		750.00-
11000- 1000- 56113- 1020- 001028- 0000- 00000	Software			336.00		336.00-
11000- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats			418.97		418.97-
11000- 1000- 56118- 1010- 001028- 0000- 01003	GenSuppliesMats			53.55		53.55-
11000- 1000- 56119- 1010- 001028- 0000- 00000	SupAssts<5k	371,288.00	371,288.00			371,288.00
Total for Func 1000 and Expense accounts		1,994,038.00	1,994,038.00	1,218,052.61	33,228.57	742,756.82
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts						
11000- 2100- 51100- 0000- 001028- 1216- 00000	SalariesExpense,HealthAss	41,143.00	41,143.00	39,560.75	1,582.43	.18-
11000- 2100- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	48,443.00	48,443.00	46,580.00	1,863.20	.20-
11000- 2100- 51300- 0000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS	17,000.00	17,000.00	16,615.48	384.62	.10-
11000- 2100- 51300- 0000- 001028- 1216- 00000	AddtnlCompenstn,HealthAss	5,000.00	5,000.00			5,000.00
11000- 2100- 51300- 2000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS	5,000.00	5,000.00	5,000.06		.06-
11000- 2100- 52111- 0000- 001028- 1211- 00000	EducRetirement				65.96	65.96-
11000- 2100- 52111- 0000- 001028- 1216- 00000	EducRetirement	7,057.00	7,057.00		271.39	6,785.61
11000- 2100- 52111- 0000- 001028- 1217- 00000	EducRetirement	8,308.00	8,308.00		319.54	7,988.46
11000- 2100- 52111- 0000- 001028- 2000- 00000	EducRetirement	4,620.00	4,620.00			4,620.00
11000- 2100- 52112- 0000- 001028- 1211- 00000	ERARetireeHlth				7.70	7.70-
11000- 2100- 52112- 0000- 001028- 1216- 00000	ERARetireeHlth	823.00	823.00		31.65	791.35
11000- 2100- 52112- 0000- 001028- 1217- 00000	ERARetireeHlth	969.00	969.00		37.26	931.74
11000- 2100- 52112- 0000- 001028- 2000- 00000	ERARetireeHlth	540.00	540.00			540.00

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Balances through 07/31/2022						Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts (continued)							
11000- 2100- 52210- 0000- 001028- 1211- 00000	FICA Payments				23.84	23.84-	
11000- 2100- 52210- 0000- 001028- 1216- 00000	FICA Payments	2,551.00	2,551.00		98.11	2,452.89	
11000- 2100- 52210- 0000- 001028- 1217- 00000	FICA Payments	3,004.00	3,004.00		115.52	2,888.48	
11000- 2100- 52210- 0000- 001028- 2000- 00000	FICA Payments	1,674.00	1,674.00			1,674.00	
11000- 2100- 52220- 0000- 001028- 1211- 00000	MedicarePaymnts				5.57	5.57-	
11000- 2100- 52220- 0000- 001028- 1216- 00000	MedicarePaymnts	597.00	597.00		22.95	574.05	
11000- 2100- 52220- 0000- 001028- 1217- 00000	MedicarePaymnts	703.00	703.00		27.02	675.98	
11000- 2100- 52220- 0000- 001028- 2000- 00000	MedicarePaymnts	393.00	393.00			393.00	
11000- 2100- 52311- 0000- 001028- 1217- 00000	Hth&MedPremiums	10,520.00	10,520.00			10,520.00	
11000- 2100- 52312- 0000- 001028- 1216- 00000	Life	57.00	57.00			57.00	
11000- 2100- 52312- 0000- 001028- 1217- 00000	Life	57.00	57.00			57.00	
11000- 2100- 52313- 0000- 001028- 1217- 00000	Dental	392.00	392.00			392.00	
11000- 2100- 52314- 0000- 001028- 1217- 00000	Vision	76.00	76.00			76.00	
11000- 2100- 52500- 0000- 001028- 1216- 00000	UnemploymntComp	95.00	95.00	75.89	5.22	13.89	
11000- 2100- 52500- 0000- 001028- 1217- 00000	UnemploymntComp	95.00	95.00			95.00	
11000- 2100- 52710- 0000- 001028- 1216- 00000	WorkersCompPrem	514.00	514.00		514.00		
11000- 2100- 52710- 0000- 001028- 1217- 00000	WorkersCompPrem	605.00	605.00		605.00		
11000- 2100- 52720- 0000- 001028- 1216- 00000	WorkrsCompERFee	10.00	10.00			10.00	
11000- 2100- 52720- 0000- 001028- 1217- 00000	WorkrsCompERFee	10.00	10.00			10.00	
11000- 2100- 53211- 2000- 001028- 0000- 00000	DiagsContracted	3,035.00	3,035.00	4,849.81		1,814.81-	
11000- 2100- 53212- 2000- 001028- 0000- 00000	SpeechThrpsCont	9,799.00	9,799.00	9,799.00			
11000- 2100- 53213- 2000- 001028- 0000- 00000	OccThrpstCont	2,009.00	2,009.00			2,009.00	
11000- 2100- 53215- 4025- 001028- 0000- 00000	PsychologtsCont	5,000.00	5,000.00	13,946.86		8,946.86-	
11000- 2100- 53218- 2000- 001028- 0000- 00000	SpecialistsCont	605.00	605.00	650.00		45.00-	
11000- 2100- 53330- 0000- 001028- 0000- 00000	ProfessDevelop	3,020.00	3,020.00	3,561.28		541.28-	
11000- 2100- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs	27,000.00	27,000.00	27,671.00		671.00-	
11000- 2100- 56113- 0000- 001028- 0000- 00000	Software	17,000.00	17,000.00			17,000.00	
11000- 2100- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	1,000.00	1,000.00			1,000.00	
11000- 2100- 56118- 2000- 001028- 0000- 00000	GenSuppliesMats	1,000.00	1,000.00			1,000.00	
Total for Func 2100 and Expense accounts		229,724.00	229,724.00	168,310.13	5,980.98	55,432.89	
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst							
11000- 2200- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	1,500.00	1,500.00			1,500.00	
Total for Func 2200 and Expense accounts		1,500.00	1,500.00	.00	.00	1,500.00	
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin							
11000- 2300- 51100- 0000- 001028- 1111- 00000	SalariesExpense,Superinte	116,954.00	116,954.00	112,456.00	4,498.24	.24-	
11000- 2300- 52111- 0000- 001028- 1111- 00000	EducRetirement	20,058.00	20,058.00		771.45	19,286.55	

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

Balances through 07/31/2022						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin (continued)						
11000- 2300- 52112- 0000- 001028- 1111- 00000	ERARetireeHlth	2,340.00	2,340.00		89.96	2,250.04
11000- 2300- 52210- 0000- 001028- 1111- 00000	FICA Payments	7,252.00	7,252.00		278.89	6,973.11
11000- 2300- 52220- 0000- 001028- 1111- 00000	MedicarePaymnts	1,696.00	1,696.00		65.22	1,630.78
11000- 2300- 52311- 0000- 001028- 1111- 00000	Hth&MedPremiums	14,027.00	14,027.00			14,027.00
11000- 2300- 52312- 0000- 001028- 1111- 00000	Life	57.00	57.00			57.00
11000- 2300- 52313- 0000- 001028- 1111- 00000	Dental	616.00	616.00			616.00
11000- 2300- 52314- 0000- 001028- 1111- 00000	Vision	102.00	102.00			102.00
11000- 2300- 52315- 0000- 001028- 1111- 00000	Disability	206.00	206.00			206.00
11000- 2300- 52500- 0000- 001028- 1111- 00000	UnemploymntComp	95.00	95.00			95.00
11000- 2300- 52710- 0000- 001028- 1111- 00000	WorkersCompPrem	1,460.00	1,460.00		1,460.00	
11000- 2300- 52720- 0000- 001028- 1111- 00000	WorkrsCompERFee	10.00	10.00			10.00
11000- 2300- 53411- 0000- 001028- 0000- 00000	Auditing	18,879.00	18,879.00	19,803.69		924.69-
11000- 2300- 53413- 0000- 001028- 0000- 00000	Legal	40,000.00	40,000.00	35,000.00		5,000.00
11000- 2300- 55400- 0000- 001028- 0000- 00000	Advertising	250.00	250.00	20,000.00		19,750.00-
11000- 2300- 55812- 0000- 001028- 0000- 00000	Board Training	1,500.00	1,500.00	990.00		510.00
11000- 2300- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	1,500.00	1,500.00	724.52	349.99	425.49
Total for Func 2300 and Expense accounts		227,002.00	227,002.00	188,974.21	7,513.75	30,514.04
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 001028- 1112- 00000	SalariesExpense,Principal	90,517.00	90,517.00	87,035.75	3,481.43	.18-
11000- 2400- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	29,791.00	29,791.00	28,645.25	1,145.81	.06-
11000- 2400- 52111- 0000- 001028- 1112- 00000	EducRetirement	15,524.00	15,524.00	14,926.75	597.07	.18
11000- 2400- 52111- 0000- 001028- 1217- 00000	EducRetirement	5,110.00	5,110.00	4,912.75	196.51	.74
11000- 2400- 52112- 0000- 001028- 1112- 00000	ERARetireeHlth	1,811.00	1,811.00	1,740.75	69.63	.62
11000- 2400- 52112- 0000- 001028- 1217- 00000	ERARetireeHlth	596.00	596.00	573.00	22.92	.08
11000- 2400- 52210- 0000- 001028- 1112- 00000	FICA Payments	5,613.00	5,613.00	4,843.56	215.85	553.59
11000- 2400- 52210- 0000- 001028- 1217- 00000	FICA Payments	1,848.00	1,848.00	1,776.00	71.04	.96
11000- 2400- 52220- 0000- 001028- 1112- 00000	MedicarePaymnts	1,313.00	1,313.00	1,132.74	50.48	129.78
11000- 2400- 52220- 0000- 001028- 1217- 00000	MedicarePaymnts	432.00	432.00	415.25	16.61	.14
11000- 2400- 52311- 0000- 001028- 1112- 00000	Hth&MedPremiums	14,027.00	14,027.00	12,681.51		1,345.49
11000- 2400- 52312- 0000- 001028- 1112- 00000	Life	57.00	57.00	60.49		3.49-
11000- 2400- 52312- 0000- 001028- 1217- 00000	Life	57.00	57.00	60.49		3.49-
11000- 2400- 52313- 0000- 001028- 1112- 00000	Dental	616.00	616.00	590.18		25.82
11000- 2400- 52314- 0000- 001028- 1112- 00000	Vision	102.00	102.00	97.52		4.48
11000- 2400- 52315- 0000- 001028- 1112- 00000	Disability	193.00	193.00	184.69		8.31
11000- 2400- 52500- 0000- 001028- 1112- 00000	UnemploymntComp	95.00	95.00	94.72		.28
11000- 2400- 52500- 0000- 001028- 1217- 00000	UnemploymntComp	95.00	95.00	94.50	3.78	3.28-

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Balances through 07/31/2022						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin (continued)						
11000-2400-52710-0000-001028-1112-00000	WorkersCompPrem	1,130.00	1,130.00		1,130.00	
11000-2400-52710-0000-001028-1217-00000	WorkersCompPrem	372.00	372.00		372.00	
11000-2400-52720-0000-001028-1112-00000	WorkrsCompERFee	10.00	10.00			10.00
11000-2400-52720-0000-001028-1217-00000	WorkrsCompERFee	10.00	10.00			10.00
11000-2400-53711-0000-001028-0000-00000	Other Charges	3,825.00	3,825.00	3,500.00		325.00
11000-2400-54311-0000-001028-0000-00000	MntRepFrnFixEqp	500.00	500.00			500.00
11000-2400-54620-0000-001028-0000-00000	RentlEquipVehcl	285.00	285.00			285.00
11000-2400-54630-0000-001028-0000-00000	RentalCompEqpmt	6,311.00	6,311.00	6,032.30	563.70	285.00-
11000-2400-56113-0000-001028-0000-00000	Software	2,930.00	2,930.00	3,286.12	143.88	500.00-
11000-2400-56118-0000-001028-0000-00000	GenSuppliesMats	4,000.00	4,000.00	2,409.47	190.53	1,400.00
Total for Func 2400 and Expense accounts		187,170.00	187,170.00	175,093.79	8,271.24	3,804.97
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000-2500-53414-0000-001028-0000-00000	OthProfTechSvcs	167,623.00	167,623.00	165,454.95	2,967.78	799.73-
11000-2500-53711-0000-001028-0000-00000	Other Charges	990.00	990.00		247.31	742.69
11000-2500-55400-0000-001028-0000-00000	Advertising	4,000.00	4,000.00		269.69	3,730.31
11000-2500-56113-0000-001028-0000-00000	Software	17,535.00	17,535.00	18,102.00		567.00-
11000-2500-56118-0000-001028-0000-00000	GenSuppliesMats	250.00	250.00			250.00
Total for Func 2500 and Expense accounts		190,398.00	190,398.00	183,556.95	3,484.78	3,356.27
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000-2600-53711-0000-001028-0000-00000	Other Charges	600.00	600.00	155.00	145.00	300.00
11000-2600-54312-0000-001028-0000-00000	MntRepBlgsGrnds	3,000.00	3,000.00			3,000.00
11000-2600-54411-0000-001028-0000-00000	Electricity	25,500.00	25,500.00	23,824.91	3,528.33	1,853.24-
11000-2600-54412-0000-001028-0000-00000	NatGasBuildings	6,350.00	6,350.00	6,282.74	67.26	
11000-2600-54415-0000-001028-0000-00000	Water/Sewage	6,300.00	6,300.00	6,300.00	485.48	485.48-
11000-2600-54416-0000-001028-0000-00000	CommunicatnSvcs	13,315.00	13,315.00	12,828.45	539.95	53.40-
11000-2600-54610-0000-001028-0000-00000	RentlLandBldngs	148,237.00	148,237.00	275,297.00	25,027.00	152,087.00-
11000-2600-55200-0000-001028-0000-00000	PropertyLiablns	19,618.00	19,618.00		19,702.00	84.00-
11000-2600-55915-0000-001028-0000-00000	OthContractSvcs	32,016.00	32,016.00	32,147.16		131.16-
11000-2600-56118-0000-001028-0000-00000	GenSuppliesMats	5,000.00	5,000.00	7,383.85		2,383.85-
Total for Func 2600 and Expense accounts		259,936.00	259,936.00	364,219.11	49,495.02	153,778.13-
Funds 11000 - Operational, Func 2700 - StudentTranspnt						
11000-2700-55200-0000-001028-0000-00000	PropertyLiablns	750.00	750.00		750.00	
Total for Func 2700 and Expense accounts		750.00	750.00	.00	750.00	.00
Funds 11000 - Operational, Func 4000 - Capital Outlay						
11000-4000-57200-0000-001028-0000-00000	BuildingPurchase	500,000.00	500,000.00			500,000.00

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

Balances through 07/31/2022					Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Func 4000 and Expense accounts		500,000.00	500,000.00	.00	.00	500,000.00
Total for Funds 11000		3,590,518.00	3,590,518.00	2,298,206.80	108,724.34	1,183,586.86
Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns						
21000- 3100- 56116- 0000- 001028- 0000- 00000	Food	11,000.00	11,000.00	22,000.00		11,000.00-
21000- 3100- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	1,850.00	1,850.00			1,850.00
Total for Funds 21000, Func 3100 and Expense accounts		12,850.00	12,850.00	22,000.00	.00	9,150.00-
Funds 23000 - Non-InstrectSupp, Func 1000 - Instruction						
23000- 1000- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	2,816.00	2,816.00			2,816.00
Total for Funds 23000, Func 1000 and Expense accounts		2,816.00	2,816.00	.00	.00	2,816.00
Funds 24106 - IDEABentitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 001028- 1412- 00000	SalariesExpense,Teachers	20,975.00	20,975.00	17,018.30		3,956.70
24106- 1000- 52111- 2000- 001028- 1412- 00000	EducRetirement	2,923.00	2,923.00			2,923.00
24106- 1000- 52112- 2000- 001028- 1412- 00000	ERARetireeHlth	341.00	341.00			341.00
24106- 1000- 52210- 2000- 001028- 1412- 00000	FICA Payments	1,057.00	1,057.00			1,057.00
24106- 1000- 52220- 2000- 001028- 1412- 00000	MedicarePaymnts	248.00	248.00			248.00
24106- 1000- 52500- 2000- 001028- 1412- 00000	UnemploymntComp	20.00	20.00			20.00
24106- 1000- 52710- 0000- 001028- 1412- 00000	WorkersCompPrem				214.00	214.00-
24106- 1000- 52710- 2000- 001028- 1412- 00000	WorkersCompPrem	214.00	214.00			214.00
24106- 1000- 52720- 2000- 001028- 1412- 00000	WorkrsCompERFee	3.00	3.00			3.00
Total for Funds 24106, Func 1000 and Expense accounts		25,781.00	25,781.00	17,018.30	214.00	8,548.70
Funds 24153 - EngLangAcquistn, Func 1000 - Instruction						
24153- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	750.00	750.00			750.00
Total for Funds 24153, Func 1000 and Expense accounts		750.00	750.00	.00	.00	750.00
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						
24154- 1000- 51300- 1010- 001028- 1411- 00000	AddtnlCompenstn,Teachers	2,000.00	2,000.00			2,000.00
24154- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	10,694.00	10,694.00			10,694.00
Total for Func 1000 and Expense accounts		12,694.00	12,694.00	.00	.00	12,694.00
Funds 24154 - TchPrinTrainRec, Func 2400 - SupSvcsSchAdmin						
24154- 2400- 53330- 0000- 001028- 0000- 00000	ProfessDevelop	300.00	300.00			300.00
Total for Func 2400 and Expense accounts		300.00	300.00	.00	.00	300.00
Total for Funds 24154		12,994.00	12,994.00	.00	.00	12,994.00
Funds 24174 - CP-Second-Curr, Func 1000 - Instruction						
24174- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats	1,872.00	1,872.00	200.00		1,672.00
Total for Funds 24174, Func 1000 and Expense accounts		1,872.00	1,872.00	200.00	.00	1,672.00

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Balances through 07/31/2022						Fiscal Year 2022/23
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						
24308- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense, Teachers	63,333.00	63,333.00			63,333.00
24308- 1000- 52111- 1010- 001028- 1411- 00000	EducRetirement	10,862.00	10,862.00			10,862.00
24308- 1000- 52112- 1010- 001028- 1411- 00000	ERARetireeHlth	1,267.00	1,267.00			1,267.00
24308- 1000- 52210- 1010- 001028- 1411- 00000	FICA Payments	3,927.00	3,927.00			3,927.00
24308- 1000- 52220- 1010- 001028- 1411- 00000	MedicarePaymnts	919.00	919.00			919.00
24308- 1000- 52311- 1010- 001028- 1411- 00000	Hth&MedPremiums	15,305.00	15,305.00			15,305.00
24308- 1000- 52312- 1010- 001028- 1411- 00000	Life	57.00	57.00			57.00
24308- 1000- 52313- 1010- 001028- 1411- 00000	Dental	653.00	653.00			653.00
24308- 1000- 52314- 1010- 001028- 1411- 00000	Vision	102.00	102.00			102.00
24308- 1000- 52315- 1010- 001028- 1411- 00000	Disability	117.00	117.00			117.00
24308- 1000- 52500- 1010- 001028- 1411- 00000	UnemploymntComp	95.00	95.00			95.00
24308- 1000- 52710- 0000- 001028- 1411- 00000	WorkersCompPrem				791.00	791.00-
24308- 1000- 52710- 1010- 001028- 1411- 00000	WorkersCompPrem	791.00	791.00			791.00
24308- 1000- 52720- 1010- 001028- 1411- 00000	WorkrsCompERFee	10.00	10.00			10.00
24308- 1000- 53414- 1010- 001028- 0000- 00000	OthProfTechSvcs	20,000.00	20,000.00			20,000.00
Total for Func 1000 and Expense accounts		117,438.00	117,438.00	.00	791.00	116,647.00
Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&MaintofPlant						
24308- 2600- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	11,877.00	11,877.00			11,877.00
Total for Func 2600 and Expense accounts		11,877.00	11,877.00	.00	.00	11,877.00
Total for Funds 24308		129,315.00	129,315.00	.00	791.00	128,524.00
Funds 24330 - ESSER III, Func 1000 - Instruction						
24330- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense, Teachers	116,216.00	116,216.00	116,216.10		.10-
24330- 1000- 51100- 4020- 001028- 1411- 00000	SalariesExpense, Teachers	63,451.00	63,451.00	63,451.18		.18-
24330- 1000- 51300- 1010- 001028- 1411- 00000	AddtnlCompenstn, Teachers	7,500.00	7,500.00			7,500.00
24330- 1000- 52111- 1010- 001028- 1411- 00000	EducRetirement	32,101.00	32,101.00			32,101.00
24330- 1000- 52112- 1010- 001028- 1411- 00000	ERARetireeHlth	3,745.00	3,745.00			3,745.00
24330- 1000- 52210- 1010- 001028- 1411- 00000	FICA Payments	11,605.00	11,605.00			11,605.00
24330- 1000- 52220- 1010- 001028- 1411- 00000	MedicarePaymnts	2,716.00	2,716.00			2,716.00
24330- 1000- 52311- 1010- 001028- 1411- 00000	Hth&MedPremiums	6,195.00	6,195.00			6,195.00
24330- 1000- 52312- 1010- 001028- 1411- 00000	Life	171.00	171.00			171.00
24330- 1000- 52313- 1010- 001028- 1411- 00000	Dental	206.00	206.00			206.00
24330- 1000- 52314- 1010- 001028- 1411- 00000	Vision	46.00	46.00			46.00
24330- 1000- 52315- 1010- 001028- 1411- 00000	Disability	78.00	78.00			78.00
24330- 1000- 52500- 1010- 001028- 1411- 00000	UnemploymntComp	285.00	285.00			285.00
24330- 1000- 52710- 0000- 001028- 1411- 00000	WorkersCompPrem				2,243.00	2,243.00-
Selection		Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 1, UnPosted JEs? = N, Assets and Liabilities? =				SCHOOLABILITY
		N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)				Page 9 of 11

Balances through 07/31/2022						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24330 - ESSER III, Func 1000 - Instruction (continued)						
24330- 1000- 52710- 1010- 001028- 1411- 00000	WorkersCompPrem	2,243.00	2,243.00			2,243.00
24330- 1000- 52720- 1010- 001028- 1411- 00000	WorkrsCompERFee	30.00	30.00			30.00
24330- 1000- 55915- 1010- 001028- 0000- 00000	OthContractSvcs	20,000.00	20,000.00			20,000.00
24330- 1000- 56113- 1010- 001028- 0000- 00000	Software	6,500.00	6,500.00	6,500.00		
24330- 1000- 56119- 1010- 001028- 0000- 00000	SupAssts<5k	65,313.00	65,313.00			65,313.00
Total for Func 1000 and Expense accounts		338,401.00	338,401.00	186,167.28	2,243.00	149,990.72
Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts						
24330- 2100- 53215- 4020- 001028- 0000- 00000	PsycholgtCont			20,840.05		20,840.05
24330- 2100- 53215- 4025- 001028- 0000- 00000	PsycholgtCont	74,080.00	74,080.00			74,080.00
Total for Func 2100 and Expense accounts		74,080.00	74,080.00	20,840.05	.00	53,239.95
Funds 24330 - ESSER III, Func 2600 - Op&MaintofPlant						
24330- 2600- 54312- 0000- 001028- 0000- 00000	MntRepBlgsGrnds	100,000.00	100,000.00			100,000.00
24330- 2600- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	30,000.00	30,000.00			30,000.00
Total for Func 2600 and Expense accounts		130,000.00	130,000.00	.00	.00	130,000.00
Total for Funds 24330		542,481.00	542,481.00	207,007.33	2,243.00	333,230.67
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	1,812.00	1,812.00			1,812.00
Total for Funds 27502, Func 1000 and Expense accounts		1,812.00	1,812.00	.00	.00	1,812.00
Funds 28211 - NM COVID-19, Func 2100 - SuppSvcsStudnts						
28211- 2100- 51300- 0000- 001028- 1216- 00000	AddtnlCompenstr,HealthAss			4,807.75	192.31	5,000.06
28211- 2100- 52111- 0000- 001028- 1216- 00000	EducRetirement				32.98	32.98
28211- 2100- 52112- 0000- 001028- 1216- 00000	ERARetireeHlth				3.84	3.84
28211- 2100- 52210- 0000- 001028- 1216- 00000	FICA Payments				11.92	11.92
28211- 2100- 52220- 0000- 001028- 1216- 00000	MedicarePaymnts				2.78	2.78
28211- 2100- 52500- 0000- 001028- 1216- 00000	UnemploymntComp				.64	.64
Total for Funds 28211, Func 2100 and Expense accounts		.00	.00	4,807.75	244.47	5,052.22
Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction						
29102- 1000- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats			200.00		200.00
29102- 1000- 56119- 1010- 001028- 0000- 00000	SupAssts<5k	2,034.00	2,034.00			2,034.00
Total for Funds 29102, Func 1000 and Expense accounts		2,034.00	2,034.00	200.00	.00	1,834.00
Funds 31600 - CapImprvmtsHB33, Func 2300 - SupptSvcs-Admin						

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

Balances through 07/31/2022						Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Funds 31600 - CapImprvmtsHB33, Func 2300 - SupptSvcs-Admin							
31600- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	4,000.00	4,000.00		36.51	3,963.49	
	Total for Func 2300 and Expense accounts	4,000.00	4,000.00	.00	36.51	3,963.49	
Funds 31600 - CapImprvmtsHB33, Func 4000 - Capital Outlay							
31600- 4000- 54640- 0000- 001028- 0000- 00000	RentalLease2Pur	1,228,534.00	1,228,534.00			1,228,534.00	
	Total for Func 4000 and Expense accounts	1,228,534.00	1,228,534.00	.00	.00	1,228,534.00	
	Total for Funds 31600	1,232,534.00	1,232,534.00	.00	36.51	1,232,497.49	
Funds 31701 - CapImprvsSB9Loc, Func 2300 - SupptSvcs-Admin							
31701- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	2,000.00	2,000.00		18.62	1,981.38	
	Total for Func 2300 and Expense accounts	2,000.00	2,000.00	.00	18.62	1,981.38	
Funds 31701 - CapImprvsSB9Loc, Func 4000 - Capital Outlay							
31701- 4000- 56119- 0000- 001028- 0000- 00000	SupAssts<5k	796,786.00	796,786.00			796,786.00	
	Total for Func 4000 and Expense accounts	796,786.00	796,786.00	.00	.00	796,786.00	
	Total for Funds 31701	798,786.00	798,786.00	.00	18.62	798,767.38	
Funds 31703 - CapImprvmtsSB-9, Func 4000 - Capital Outlay							
31703- 4000- 56119- 0000- 001028- 0000- 00000	SupAssts<5k	20,709.00	20,709.00			20,709.00	
	Total for Funds 31703, Func 4000 and Expense accounts	20,709.00	20,709.00	.00	.00	20,709.00	
	Total for Org 140 - Corrales International School	6,378,335.00	6,378,335.00	2,549,440.18	112,271.94	3,716,622.88	

Balances through July				Fiscal Year 2022/23
Funds	Description	Debit	Credit	Account Balance
Objct 11011 - Bank Accounts				
11000	Operational Fund	1,398,720.19	236,673.69	1,162,046.50
21000	Food Services Fund	2,731.25		2,731.25
23000	Non-Instruct. Fund	10,713.18		10,713.18
24106	IDEA-B Entitlement	3,086.60	7,903.54	4,816.94-
24153	English Language Acquisition	775.00		775.00
24154	Teach./Princp. Train & Recruit		11,117.00	11,117.00-
24308	CRRSA, ESSER II	18,295.32	32,504.27	14,208.95-
24316	ESSER II Air Quality	3,412.00	3,412.00	
24330	ESSER III	26,985.98	46,954.57	19,968.59-
27502	NextGen Career Technical Ed		118.00	118.00-
28211	NM Schools COVID-19	44,483.96	45,593.95	1,109.99-
29102	Private Dir Grants-Categorical	2,034.73		2,034.73
31200	Public School Capital Outlay	47,259.00	47,258.01	.99
31600	Capital Improv. HB 33	1,051,521.74		1,051,521.74
31701	Capital Improv. SB9 Local	615,923.04		615,923.04
31703	SB9 State Match Cash	20,709.51		20,709.51
Total for Org 140, Objct 11011 and Asset accounts		3,246,651.50	431,535.03	2,815,116.47

Statement Date 07/31/2022

Cash Object 11011

Status Posted

Journal Entry # CA23-00002

Bank Statement Ending Balance	2,840,542.73	Service Charge	247.31
Less: Uncleared Payments	25,426.26	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	258,766.83
Adjusted Bank Balance	2,815,116.47	Cleared Deposits	377,866.31
System Cash Balance	2,815,116.47	Cleared Other	31,352.30
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	2,815,116.47	Submitted By	JYAMAT, 08/04/2022
Difference	0.00	Posted By	RRUNYAN, 08/04/2022

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
07/25/22	12670	269.69	ABQ Mom	010095		140MAIN
07/25/22	12671	532.00	Century Link	000392		140MAIN
07/25/22	12672	75.00	CNM Community College	ATTN: Accou 000459		140MAIN
07/25/22	12673	17,718.00	International Baccalaureate	000115		140MAIN
07/25/22	12674	385.00	NASSP	010067		140MAIN
07/25/22	12676	80.54	Pacific Office Automation	000473		140MAIN
07/28/22	12680	485.48	ABCWUA	000067		140MAIN
07/28/22	12681	25.00	City of Albuquerque	000238		140MAIN
07/28/22	12682	120.00	City of Albuquerque	000238		140MAIN
07/28/22	12683	1,675.09	PNM	000068		140MAIN
07/28/22	12684	349.99	Staples Business Advantage	000315		140MAIN
07/28/22	12685	109.99	Tolley, Mark	000714		140MAIN
07/29/22	12632	1,612.25	JNT Resource Partners, LP	010042		140MAIN
07/29/22	12679	187.99	JNT Resource Partners, LP	010042		140MAIN
		25,426.26				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
06/03/22	12596	726.59	726.59		07/31/22	Allison Murphy		000182	140MAIN
06/17/22	12638	305.00	305.00		07/31/22	Grant's Steel	010112		140MAIN
06/22/22	12643	2,270.77	2,270.77		07/31/22	CR Refrigeration	000573		140MAIN
06/22/22	12644	600.00	600.00		07/31/22	Public Charter Schools of NM	000008		140MAIN
06/22/22	12645	152.97	152.97		07/31/22	Tolley, Mark	000714		140MAIN
06/29/22	12646	87.96	87.96		07/31/22	Berry, Kandy	010129		140MAIN
06/29/22	12647	104.93	104.93		07/31/22	Brainard, Patti	000419		140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 7/31/2022, Uncleared Only? = No)



Statement Date 07/31/2022

Cash Object 11011

Status Posted

Journal Entry # CA23-00002

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
06/29/22	12648	51.74	51.74		07/31/22	AFLAC	901002		140MAIN
06/29/22	12652	111.80	111.80		07/31/22	NM Tax & Rev Dept - WC	900013		140MAIN
06/29/22	12653	3,884.77	3,884.77		07/31/22	NM Taxation/Revenue Department	900003		140MAIN
06/30/22	12656	11,224.44	11,224.44		07/31/22	NM Charter School Education Service	000650		140MAIN
06/30/22	12657	180.94	180.94		07/31/22	Monitronics	010120		140MAIN
06/30/22	12658	2,171.32	2,171.32		07/31/22	Cooperative Education Services	000007		140MAIN
06/30/22	12659	2,942.18	2,942.18		07/31/22	Extreme Cleaning Services	000582		140MAIN
06/30/22	12660	584.01	584.01		07/31/22	Fiber Platform, LLC	010130		140MAIN
06/30/22	12661	788.24	788.24		07/31/22	Cognia Inc	010090		140MAIN
07/01/22	12627	11,046.98	11,046.98		07/31/22	EFTPS	900004		140MAIN
07/01/22	12628	1,800.24	1,800.24		07/31/22	JNT Resource Partners, LP	010042		140MAIN
07/01/22	Batch 07/01/2022	31,599.61	31,599.61		07/31/22				140MAIN
07/07/22	12668	21,328.42	21,328.42		07/31/22	NMPSIA	900001		140MAIN
07/12/22	12662	492.45	492.45		07/31/22	Pacific Automation	000473		140MAIN
07/12/22	12663	71.25	71.25		07/31/22	Pitney Bowes Bank Inc Purchase Powe	000124		140MAIN
07/12/22	12664	3,150.00	3,150.00		07/31/22	Project Lead the Way	000500		140MAIN
07/12/22	12665	25,027.00	25,027.00		07/31/22	Shooter II Properties LLC	000528		140MAIN
07/12/22	12666	2,967.78	2,967.78		07/31/22	T3 IT Solutions, LLC	010116		140MAIN
07/12/22	12667	143.88	143.88		07/31/22	Tolley, Mark	000714		140MAIN
07/15/22	12629	11,046.99	11,046.99		07/31/22	EFTPS	900004		140MAIN
07/15/22	12630	1,800.24	1,800.24		07/31/22	JNT Resource Partners, LP	010042		140MAIN
07/15/22	Batch 07/15/2022	31,599.61	31,599.61		07/31/22				140MAIN
07/25/22	12669	41,392.00	41,392.00		07/31/22	NMPSIA Risk	000112		140MAIN
07/25/22	12675	67.26	67.26		07/31/22	New Mexico Gas Company	000136		140MAIN
07/25/22	12677	1,853.24	1,853.24		07/31/22	PNM	000068		140MAIN
07/26/22	12686	7.95	7.95		07/31/22	EarthLink	000107		140MAIN
07/29/22	12631	8,754.34	8,754.34		07/31/22	EFTPS	900004		140MAIN
07/29/22	12678	3,507.35	3,507.35		07/31/22	EFTPS	900004		140MAIN
07/29/22	Batch 07/29/2022	34,922.58	34,922.58		07/31/22				140MAIN
		258,766.83	258,766.83						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
07/11/22	Batch 07/11/2022	188.14	188.14		07/31/22	140MAIN
07/12/22	Batch 07/12/2022	145.35	145.35		07/31/22	140MAIN
07/14/22	Batch 07/14/2022	223.03	223.03		07/31/22	140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 7/31/2022, Uncleared Only? = No)



Statement Date 07/31/2022

Cash Object 11011

Status Posted

Journal Entry # CA23-00002

Cleared Deposits (continued)

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
07/15/22	Batch 07/15/2022	38.26	38.26		07/31/22	140MAIN
07/18/22	Batch 07/18/2022	35.81	35.81		07/31/22	140MAIN
07/19/22	Batch 07/19/2022	9.41	9.41		07/31/22	140MAIN
07/20/22	Batch 07/20/2022	52,738.72	52,738.72		07/31/22	140MAIN
07/21/22	Batch 07/21/2022	40.97	40.97		07/31/22	140MAIN
07/22/22	Batch 07/22/2022	11.84	11.84		07/31/22	140MAIN
07/25/22	Batch 07/25/2022	21.55	21.55		07/31/22	140MAIN
07/26/22	Batch 07/26/2022	324,292.46	324,292.46		07/31/22	140MAIN
07/28/22	Batch 07/28/2022	120.77	120.77		07/31/22	140MAIN
		377,866.31	377,866.31			

Cleared Other

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
07/01/22	CA23-00001	31,599.61	31,599.61		07/31/22		
07/31/22	CA23-00002	247.31-	247.31-		08/04/22		
		31,352.30	31,352.30				

Analyzed Business Checking - PF



Account number: [REDACTED] 7214 ■ July 1, 2022 - July 31, 2022 ■ Page 1 of 3

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

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
[REDACTED] 7214	\$2,690,090.95	\$377,866.31	-\$227,414.53	\$2,840,542.73

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/11	21.55	Square Inc 220711P2 220711 L207733117003 Corrales International
	07/11	166.59	Square Inc 220711P2 220711 L207733117004 Corrales International
	07/12	145.35	Square Inc 220712P2 220712 L207733446283 Corrales International
	07/14	223.03	Square Inc 220714P2 220714 L207734069625 Corrales International
	07/15	38.26	Sandoval County ACH Paymen 755436 June 2022 Distribution Hb-33
	07/18	11.84	Square Inc 220718P2 220718 L207734980680 Corrales International
	07/18	23.97	Square Inc 220718P2 220718 L207734980681 Corrales International
	07/19	9.41	Square Inc 220719P2 220719 L207735292607 Corrales International
	07/20	19.43	Sandoval County ACH Paymen 757004 June 2022 Distribution Sb-9
	07/20	60.08	Square Inc 220720P2 220720 L207735538893 Corrales International
	07/20	5,400.21	Bernalillo Count Distr_Pymt Corrales International
	07/20	47,259.00	State of NEW Mex Vndr Pymt Nmap0001438821 IN22-00004 IN22-00004
	07/21	40.97	Square Inc 220721P2 220721 L207735864986 Corrales International
	07/22	11.84	Square Inc 220722P2 220722 L207736173346 Corrales International
	07/25	21.55	Square Inc 220725P2 220725 L207736850703 Corrales International
	07/26	23.97	Square Inc 220726P2 220726 L207737102442 Corrales International
	07/26	44,483.96	Post Verify Deposit



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	07/26	51,779.90	Post Verify Deposit
	07/26	228,004.63	APS Payments Corrales Intl Corrales Intl Cs
	07/28	120.77	Square Inc 220728P2 220728 L207737700949 Corrales International
		\$377,866.31	Total electronic deposits/bank credits
		\$377,866.31	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	07/01	51.74 <	Business to Business ACH Debit - AFLAC Insurance 062922 Hwg64865102 Corrales International
	07/01	111.80 <	Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 220629 1007683712 Corrales International
	07/01	3,884.77 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 220629 xxxxx4816 Corrales International
	07/01	11,046.98 <	Business to Business ACH Debit - IRS Usatxpymt 070122 270258240928937 Corrales International
	07/06	21,328.42	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	07/11	247.31	Client Analysis Svc Chrg 220708 Svc Chge 0622 000005737227214
	07/11	25,027.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	07/13	31,599.61	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	07/13	492.45 <	Business to Business ACH Debit - Lease Direct Web Pay 220712 76832695 Corrales International
	07/14	2,967.78	T3ltsolutionsllc Webpayment 220713 Corrales International
	07/15	11,046.99 <	Business to Business ACH Debit - IRS Usatxpymt 071522 270259623964686 Corrales International
	07/25	41,392.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	07/27	8,510.27	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	07/27	26,412.31	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	07/28	7.95	Earthlink LLC Internet 220727 0866384 Corrales International
	07/29	3,507.35 <	Business to Business ACH Debit - IRS Usatxpymt 072922 270261043319275 Corrales International
	07/29	8,754.34 <	Business to Business ACH Debit - IRS Usatxpymt 072922 270261072213675 Corrales International
		\$196,389.07	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
12596	726.59	07/13	12644	600.00	07/05	12657	180.94	07/06
12628*	1,800.24	07/06	12645	152.97	07/22	12658	2,171.32	07/06
12630*	1,800.24	07/25	12646	87.96	07/06	12659	2,942.18	07/06
12638*	305.00	07/05	12647	104.93	07/08	12660	584.01	07/07
12643*	2,270.77	07/06	12656*	11,224.44	07/06	12661	788.24	07/12



Checks paid (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
12663*	71.25	07/21	12667*	143.88	07/22	12677*	1,853.24	07/29
12664	3,150.00	07/20	12675*	67.26	07/29			
\$31,025.46			Total checks paid					

* Gap in check sequence.

\$227,414.53 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
06/30	2,690,090.95	07/12	2,605,666.39	07/21	2,608,697.92
07/01	2,674,995.66	07/13	2,572,847.74	07/22	2,608,412.91
07/05	2,674,090.66	07/14	2,570,102.99	07/25	2,565,242.22
07/06	2,632,084.39	07/15	2,559,094.26	07/26	2,889,534.68
07/07	2,631,500.38	07/18	2,559,130.07	07/27	2,854,612.10
07/08	2,631,395.45	07/19	2,559,139.48	07/28	2,854,724.92
07/11	2,606,309.28	07/20	2,608,728.20	07/29	2,840,542.73
Average daily ledger balance		\$2,658,410.64			

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 July 31, 2022

Fund	Current Resources as of July 31, 2022	Estimated Resources for June 30, 2023
HB-33	\$ 1,051,521.74	\$ 1,237,135.18
SB-9 - Local	\$ 615,923.04	\$ 802,797.69
Subtotal Property Tax	<u>\$ 1,667,444.78</u>	<u>\$ 2,039,932.87</u>
Operational	<u>\$ 500,000.00</u>	<u>\$ 500,000.00</u>
Total Available	<u>\$ 2,167,444.78</u>	<u>\$ 2,539,932.87</u>

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

<u>Org Id</u>	<u>Reference</u>	<u>Link #</u>	<u>Transaction Date</u>	<u>Total Amount</u>	<u>Source</u>	<u>JE Type</u>	<u>Comment</u>	<u>FiscalYear</u>
140	CA23-00001	12652	7/1/2022	\$ 31,599.61	Manual	Cash	Payroll for July 1st hits bank early - Reversal JE 12547	2022