

**Corrales International School**  
**Financial Update**  
**September 12, 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	August 2022			
C. <u>Financial Statement Reports - as of August 31, 2022</u>				
1	Financial Reports			
2	Bank Reconciliation			
D. <u>Other</u>				
1	Current Capital Resources for Building Purchase			
2	Journal Entries - None			

\* Requires GC approval

Checks Dated 08/01/2022 through 08/31/2022			
Check Number	Check Date	Pay to the Order of	Check Amount
12687	08/02/2022	Shooter II Properties LLC	25,027.00
12688	08/03/2022	T3 IT Solutions, LLC	2,967.78
12689	08/03/2022	NM Charter School Education Services	11,211.39
12690	08/03/2022	Brinks Home	180.94
12691	08/03/2022	Extreme Cleaning Services	2,157.50
12692	08/03/2022	Jackson, Dawn	1,524.50
12693	08/03/2022	Malizia, Angelique	77.49
12694	08/03/2022	Perea, Ana	483.11
12695	08/03/2022	Scholastic, Inc.	124.36
12696	08/03/2022	Staples Business Advantage	219.99
12697	08/03/2022	Fiber Platform, LLC	973.35
12703	08/10/2022	Brady Industries of New Mexico	786.93 *
Reissued on 08/10/2022			
12704	08/10/2022	Adobe Inc.	407.76
12705	08/10/2022	Century Link	530.15
12706	08/10/2022	PNM	69.68
12707	08/10/2022	Tolley, Mark	274.96
12708	08/10/2022	NM Educational RetirementBoard	3,661.74
12709	08/09/2022	NM RHC	394.44
12710	08/11/2022	AFLAC	51.74
12711	08/11/2022	NM Taxation/Revenue Department	3,988.71
12712	08/02/2022	NMPSIA	21,338.94
12713	08/12/2022	Albuquerque Public Schools	16,078.38
12714	08/12/2022	Brady Industries of New Mexico	775.19
12715	08/16/2022	Albuquerque Public Schools	775.00
12716	08/19/2022	ABCWUA	468.02
12717	08/19/2022	Brady Industries of New Mexico	215.83
12718	08/19/2022	New Mexico Gas Company	69.33
12719	08/19/2022	Pacific Automation	491.88
12720	08/19/2022	Pacific Office Automation	83.01
12721	08/19/2022	Read Naturally Inc	174.00
12722	08/19/2022	Rosetta Stone Ltd.	4,995.00
12723	08/19/2022	schoolAbility, LLC	18,102.00
12727	08/19/2022	Pacific Automation	11.41
12728	08/26/2022	A&R Office Machines	189.95
12729	08/26/2022	Brady Industries of New Mexico	354.04
12730	08/26/2022	Michele Koenigsberg	1,839.27
12731	08/26/2022	MSADIE, LLC	9,855.47
12732	08/26/2022	Staples Business Advantage	1,318.96
12733	08/26/2022	EarthLink	7.95
12734	08/31/2022	Monitronics	180.94
12735	08/31/2022	Gaggle Net Inc	2,430.00
12736	08/31/2022	Learning AtoZ	3,693.60
12737	08/31/2022	Fiber Platform, LLC	194.67
		<b>Total Number of Checks</b>	<b>43</b>
			<b>138,756.36</b>

Payment was processed with a credit and made the balance negative. Check had to be reissued to correct the credit.

Refund of RfRs requested by APS

Refund of RfRs requested by APS

Advertising for the school

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.



**Checks Dated 08/01/2022 through 08/31/2022**

Check Number	Check Date	Pay to the Order of	Check Amount
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	Count	Amount
Reissue	1	786.93
Net Issue		137,969.43

**Fund Recap**

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
11000	Operational Fund	40	119,744.29
24106	IDEA-B Entitlement	2	49.81
24153	English Language Acquisition	1	775.00
24308	CRRSA, ESSER II	1	7,329.06
24330	ESSER III	3	9,765.57
28211	NM Schools COVID-19	4	140.73
29102	Private Dir Grants-Categorical	1	164.97
	Total Number of Checks	<b>43</b>	137,969.43
	Less Unpaid Tax Liability		.00
	<b>Net (Check Amount)</b>		<b>137,969.43</b>

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



Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment						
Check # 12687	11000	08/02/2022	Check Amt	25,027.00	Status Cleared	Shooter II Properties LLC (000528/1)	
2022 08 RENT		Rent				11000- 2600- 54610- 0000- 001028- 0000- 00000	25,027.00
Check # 12688	11000	08/03/2022	Check Amt	2,967.78	Status Cleared	T3 IT Solutions, LLC (010116/2)	
1314		Computer/Networking Services				11000- 2500- 53414- 0000- 001028- 0000- 00000	2,967.78
Check # 12689	11000	08/03/2022	Check Amt	11,211.39	Status Cleared	NM Charter School Education Services (000650/3)	
9728		Business Manager & Business Office Services				11000- 2500- 53414- 0000- 001028- 0000- 00000	11,211.39
Check # 12690	11000	08/03/2022	Check Amt	180.94	Status Cleared	Brinks Home (010120/2)	
2971517		Alarm				11000- 2600- 55915- 0000- 001028- 0000- 00000	180.94
Check # 12691	11000	08/03/2022	Check Amt	2,157.50	Status Cleared	Extreme Cleaning Services (000582/1)	
20220726		Janitorial				11000- 2600- 55915- 0000- 001028- 0000- 00000	2,157.50
Check # 12692	11000	08/03/2022	Check Amt	1,524.50	Status Cleared	Jackson, Dawn (000431/1)	
20220630		Travel for PowerSchool Conference (06/26-06/30)				11000- 2100- 53330- 0000- 001028- 0000- 00000	1,524.50
Check # 12693	11000	08/03/2022	Check Amt	77.49	Status Printed	Malizia, Angelique (010132/1)	
20220630		Travel for PowerSchool Conference (06/26-06/30)				11000- 2100- 53330- 0000- 001028- 0000- 00000	77.49
Check # 12694	11000	08/03/2022	Check Amt	483.11	Status Cleared	Perea, Ana (000352/1)	
03162		School Supplies				11000- 2400- 56118- 0000- 001028- 0000- 00000	483.11
Check # 12695	11000	08/03/2022	Check Amt	124.36	Status Cleared	Scholastic, Inc. (000180/2)	
M7241629		Scholastic News Edition 1				11000- 1000- 56112- 1010- 001028- 0000- 00000	124.36
Check # 12696	11000	08/03/2022	Check Amt	219.99	Status Cleared	Staples Business Advantage (000315/1)	
3512488018		Supplies				11000- 2300- 56118- 0000- 001028- 0000- 00000	219.99
Check # 12697	11000	08/03/2022	Check Amt	973.35	Status Cleared	Fiber Platform, LLC (010130/2)	
SI-22-019145		Internet				11000- 2600- 54416- 0000- 001028- 0000- 00000	973.35
* Break in sequence							
Check # 12703	11000	08/10/2022	Check Amt	786.93	Status Reissued	Brady Industries of New Mexico (000515/1)	
7442071		Janitoial supplies				11000- 2600- 56118- 0000- 001028- 0000- 00000	786.93
		Reversal of EX23-00039				11000- 2600- 56118- 0000- 001028- 0000- 00000	786.93-
Check # 12704	11000	08/10/2022	Check Amt	407.76	Status Cleared	Adobe Inc. (010113/2)	
2232356932		Adobe Software				11000- 2400- 56113- 0000- 001028- 0000- 00000	407.76
Check # 12705	11000	08/10/2022	Check Amt	530.15	Status Cleared	Century Link (000392/2)	
20220801		Phone				11000- 2600- 54416- 0000- 001028- 0000- 00000	530.15
Check # 12706	11000	08/10/2022	Check Amt	69.68	Status Cleared	PNM (000068/1)	
20220804		Electricity				11000- 2600- 54411- 0000- 001028- 0000- 00000	69.68
Check # 12707	29102	08/10/2022	Check Amt	274.96	Status Cleared	Tolley, Mark (000714/1)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2022, Ending Check Date = 8/31/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )



Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment							
Check # 12707	29102	08/10/2022	Check Amt	<b>274.96</b>	Status Cleared	Tolley, Mark (000714/1) - continued		
20220727			Food for Professional Development			29102- 1000- 56118- 0000- 001028- 0000- 00000		164.97
2611-2-3668-1029325			Supplies for School			11000- 2400- 56118- 0000- 001028- 0000- 00000		109.99
Check # 12708	11000	08/10/2022	Check Amt	<b>3,661.74</b>	Status Cleared	NM Educational RetirementBoard (900005/1)		
20220729-REG			NM Educational RetirementBoard (900005/1) 07/29/2022 (REG)			11000- - 23124- - - -		3,608.18
						28211- - 23124- - - -		53.56
Check # 12709	11000	08/09/2022	Check Amt	<b>394.44</b>	Status Cleared	NM RHC (900006/1)		
20220729-REG			NM RHC (900006/1) 07/29/2022 (REG)			11000- - 23123- - - -		388.67
						28211- - 23123- - - -		5.77
Check # 12710	11000	08/11/2022	Check Amt	<b>51.74</b>	Status Cleared	AFLAC (901002/1)		
20220701-JUL			AFLAC (901002/1) 07/01/2022 (JUL)			11000- - 23147- - - -		25.87
20220715-JUL			AFLAC (901002/1) 07/15/2022 (JUL)			11000- - 23147- - - -		25.87
Check # 12711	11000	08/11/2022	Check Amt	<b>3,988.71</b>	Status Cleared	NM Taxation/Revenue Department (900003/1)		
20220701-JUL			NM Taxation/Revenue Department (900003/1) 07/01/2022 (JUL)			11000- - 23142- - - -		1,167.45
						24106- - 23142- - - -		13.89
						24330- - 23142- - - -		46.73
						28211- - 23142- - - -		36.32
20220715-JUL			NM Taxation/Revenue Department (900003/1) 07/15/2022 (JUL)			11000- - 23142- - - -		1,167.45
						24106- - 23142- - - -		13.89
						24330- - 23142- - - -		46.73
						28211- - 23142- - - -		36.32
20220729-JUL			NM Taxation/Revenue Department (900003/1) 07/29/2022 (JUL)			11000- - 23142- - - -		981.12
						24106- - 23142- - - -		13.89
						24330- - 23142- - - -		55.01
20220729-REG			NM Taxation/Revenue Department (900003/1) 07/29/2022 (REG)			11000- - 23142- - - -		405.35
						28211- - 23142- - - -		4.56
Check # 12712	11000	08/02/2022	Check Amt	<b>21,338.94</b>	Status Cleared	NMPSIA (900001/1)		
20220701-JUL			NMPSIA (900001/1) 07/01/2022 (JUL)			11000- - 23125- - - -		8,755.60
						24106- - 23125- - - -		4.07
						24330- - 23125- - - -		433.90
						28211- - 23125- - - -		2.10

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2022, Ending Check Date = 8/31/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )



Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment						
Check # 12712	11000	08/02/2022	Check Amt	<b>21,338.94</b>	Status Cleared	<b>NMPSIA (900001/1) - continued</b>	
20220715-JUL		NMPSIA (900001/1) 07/15/2022 (JUL)					
					11000-	- 23125-	8,755.60
					24106-	- 23125-	4.07
					24330-	- 23125-	433.88
					28211-	- 23125-	2.10
DP23-00002		2022 07 NMPSIA Adj			11000-	- 23125-	1,226.67
					11000- 1000- 52311- 1010- 001028- 0000- 00000		1,597.03
					11000- 1000- 52312- 1010- 001028- 0000- 00000		21.04
					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 # 12713	24330	08/12/2022	Check Amt	<b>16,078.38</b>	Status Cleared	<b>Albuquerque Public Schools (000462/1)</b>	
DP23-00003		RfR Reimbursement			24308- 0000- 41924- 0000- 001028- 0000- 00000		7,329.06
DP23-00004		RfR Reimbursement			24330- 0000- 41924- 0000- 001028- 0000- 00000		8,749.32
Check # 12714	11000	08/12/2022	Check Amt	<b>775.19</b>	Status Cleared	<b>Brady Industries of New Mexico (000515/1)</b>	
7309739		Misc. Janitorial Supplies			11000- 2600- 56118- 0000- 001028- 0000- 00000		28.24
7442071		Janitoial supplies			11000- 2600- 56118- 0000- 001028- 0000- 00000		786.93
7446402		Janitoial supplies			11000- 2600- 56118- 0000- 001028- 0000- 00000		15.81
7451308		Janitoial supplies			11000- 2600- 56118- 0000- 001028- 0000- 00000		55.79-
Check # 12715	24153	08/16/2022	Check Amt	<b>775.00</b>	Status Cleared	<b>Albuquerque Public Schools (000462/1)</b>	
DP23-00005		RfR Reimbursement			24153- - 32300- - - -		775.00
Check # 12716	11000	08/19/2022	Check Amt	<b>468.02</b>	Status Cleared	<b>ABCWUA (000067/2)</b>	
923265702978		Water			11000- 2600- 54415- 0000- 001028- 0000- 00000		468.02
Check # 12717	11000	08/19/2022	Check Amt	<b>215.83</b>	Status Cleared	<b>Brady Industries of New Mexico (000515/1)</b>	
7466684		Misc. Janitorial Supplies			11000- 2600- 56118- 0000- 001028- 0000- 00000		215.83
Check # 12718	11000	08/19/2022	Check Amt	<b>69.33</b>	Status Cleared	<b>New Mexico Gas Company (000136/2)</b>	
20220809		Gas			11000- 2600- 54412- 0000- 001028- 0000- 00000		69.33
Check # 12719	11000	08/19/2022	Check Amt	<b>491.88</b>	Status Cleared	<b>Pacific Automation (000473/2)</b>	
77150975		Copier Lease Pmts			11000- 2400- 54630- 0000- 001028- 0000- 00000		491.88
Check # 12720	11000	08/19/2022	Check Amt	<b>83.01</b>	Status Cleared	<b>Pacific Office Automation (000473/3)</b>	
314504		Copy Overage			11000- 2400- 56118- 0000- 001028- 0000- 00000		83.01
Check # 12721	11000	08/19/2022	Check Amt	<b>174.00</b>	Status Cleared	<b>Read Naturally Inc (010104/1)</b>	
255434		Special Education			11000- 1000- 56112- 2000- 001028- 0000- 00000		174.00
Check # 12722	11000	08/19/2022	Check Amt	<b>4,995.00</b>	Status Cleared	<b>Rosetta Stone Ltd. (010007/2)</b>	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2022, Ending Check Date = 8/31/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )



Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment						
Check # 12722	11000	08/19/2022	Check Amt	4,995.00	Status Cleared	Rosetta Stone Ltd. (010007/2) - continued	
118363191		Rosetta Stone Online Access				11000- 1000- 56113- 1010- 001028- 0000- 00000	4,995.00
Check # 12723	11000	08/19/2022	Check Amt	18,102.00	Status Cleared	schoolAbility, LLC (010159/1)	
2201-NMCIS		FY23 sA software license				11000- 2500- 56113- 0000- 001028- 0000- 00000	18,102.00
* Break in sequence							
Check # 12727	11000	08/19/2022	Check Amt	11.41	Status Cleared	Pacific Automation (000473/2)	
76977062		Copier Lease Pmts				11000- 2400- 54630- 0000- 001028- 0000- 00000	11.41
Check # 12728	11000	08/26/2022	Check Amt	189.95	Status Printed	A&R Office Machines (010048/1)	
65702		Ink and masters for gestetner.				11000- 2400- 56118- 0000- 001028- 0000- 00000	189.95
Check # 12729	11000	08/26/2022	Check Amt	354.04	Status Cleared	Brady Industries of New Mexico (000515/1)	
7479860		Misc. Janitorial Supplies				11000- 2600- 56118- 0000- 001028- 0000- 00000	354.04
Check # 12730	11000	08/26/2022	Check Amt	1,839.27	Status Printed	Michele Koenigsberg (010068/1)	
20231		Nurse				11000- 2100- 53414- 0000- 001028- 0000- 00000	1,839.27
Check # 12731	11000	08/26/2022	Check Amt	9,855.47	Status Printed	MSADIE, LLC (010150/1)	
20220731		Advertising				11000- 2300- 55400- 0000- 001028- 0000- 00000	9,855.47
Check # 12732	11000	08/26/2022	Check Amt	1,318.96	Status Cleared	Staples Business Advantage (000315/1)	
3513722868		Supplies				11000- 2300- 56118- 0000- 001028- 0000- 00000	531.52
3514952888		Supplies for SPED and Spanish Class				11000- 1000- 56118- 1010- 001028- 0000- 00000	755.09
3515016781		Supplies for SPED and Spanish Class				11000- 1000- 56118- 1010- 001028- 0000- 00000	32.35
Check # 12733	11000	08/26/2022	Check Amt	7.95	Status Cleared	EarthLink (000107/2)	
533983408		Internet Hosting and Domain Purchase				11000- 2600- 54416- 0000- 001028- 0000- 00000	7.95
Check # 12734	11000	08/31/2022	Check Amt	180.94	Status Printed	Monitronics (010120/2)	
2979708		Alarm				11000- 2600- 55915- 0000- 001028- 0000- 00000	180.94
Check # 12735	11000	08/31/2022	Check Amt	2,430.00	Status Printed	Gaggle Net Inc (000520/3)	
INV03154		Internet Protection for Students				11000- 1000- 53711- 1010- 001028- 0000- 00000	2,430.00
Check # 12736	11000	08/31/2022	Check Amt	3,693.60	Status Printed	Learning AtoZ (000645/2)	
5775618		Reading A to Z Licenses				11000- 1000- 56113- 1010- 001028- 0000- 00000	3,693.60
Check # 12737	11000	08/31/2022	Check Amt	194.67	Status Printed	Fiber Platform, LLC (010130/2)	
SI-22-022600		Internet				11000- 0000- 46100- 0000- 001028- 0000- 00000	778.68-
						11000- 2600- 54416- 0000- 001028- 0000- 00000	973.35
<b>Number of Items</b>	<b>43</b>			<b>138,756.36</b>	<b>Totals for Org 2</b>		

Bank Account 140MAIN - Wells Fargo Checking

Payment Id                      Comment

Number of Items                      43                      138,756.36 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 #	12687	through	ACH-00003825	Total Count	103	\$255,565.36
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11000-11011*		119,744.29-
11000-23123	388.67	
11000-23124	3,608.18	
11000-23125	18,737.87	
11000-23142	3,721.37	
11000-23147	51.74	
11000-46100		778.68-
11000-52311	1,597.03	
11000-52312	21.04	
11000-52313	68.48	
11000-52314	12.24	
11000-52315	22.16	
11000-53330	1,601.99	
11000-53414	16,018.44	
11000-53711	2,430.00	
11000-54411	69.68	
11000-54412	69.33	
11000-54415	468.02	
11000-54416	2,484.80	
11000-54610	25,027.00	
11000-54630	503.29	
11000-55400	9,855.47	
11000-55915	2,519.38	
11000-56112	298.36	
11000-56113	27,198.36	
11000-56118	3,750.07	
<b>Totals for Fund 11000</b>	<b>120,522.97</b>	<b>120,522.97-</b>
24106-11011*		49.81-
24106-23125	8.14	
24106-23142	41.67	
<b>Totals for Fund 24106</b>	<b>49.81</b>	<b>49.81-</b>
24153-11011*		775.00-

**2023 Org Recap (continued)**

**140 - Corrales International School**

Check #	12687	through	ACH-00003825	Total Count	103	\$255,565.36	(continued)
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24153-32300	775.00	
<b>Totals for Fund 24153</b>	<b>775.00</b>	<b>775.00-</b>
24308-11011*		7,329.06-
24308-41924	7,329.06	
<b>Totals for Fund 24308</b>	<b>7,329.06</b>	<b>7,329.06-</b>
24330-11011*		9,765.57-
24330-23125	867.78	
24330-23142	148.47	
24330-41924	8,749.32	
<b>Totals for Fund 24330</b>	<b>9,765.57</b>	<b>9,765.57-</b>
28211-11011*		140.73-
28211-23123	5.77	
28211-23124	53.56	
28211-23125	4.20	
28211-23142	77.20	
<b>Totals for Fund 28211</b>	<b>140.73</b>	<b>140.73-</b>
29102-11011*		164.97-
29102-56118	164.97	
<b>Totals for Fund 29102</b>	<b>164.97</b>	<b>164.97-</b>
<b>Totals for Org 140</b>	<b>138,748.11</b>	<b>138,748.11-</b>
<b>Net change to Cash 11011</b>		<b>137,969.43- Credit</b>

\* denotes System Generated entry

2023 Org Recap (continued)

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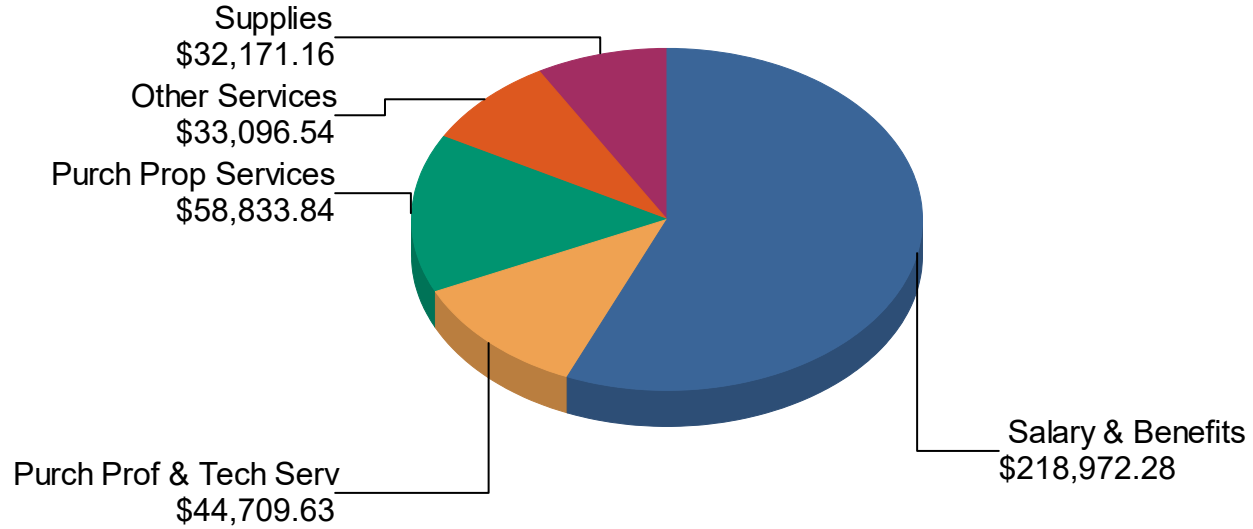
<b>Number of Items</b>	<b>43</b>	<b>138,756.36</b>	<b>Report Totals</b>
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As of 08/31/2022	Fiscal Year 2022/23 Actuals				
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 11000 - Operational Fund	1,023,012.62	456,834.73	355,247.69	101,587.04	1,124,599.66
Fund 21000 - Food Services Fund	1,850.33	27.80-	27.80-	.00	1,850.33
Fund 23000 - Non-Instruct. Fund	10,713.18	222.50	.00	222.50	10,935.68
Fund 24106 - IDEA-B Entitlement	7,363.16-	7,363.16	1,875.14	5,488.02	1,875.14-
Fund 24153 - English Language Acquisition	775.00	.00	.00	.00	775.00
Fund 24154 - Teach./Princp. Train & Recruit	11,117.00-	11,117.00	2,159.60	8,957.40	2,159.60-
Fund 24308 - CRRSA, ESSER II	31,713.27-	31,713.27	7,272.34	24,440.93	7,272.34-
Fund 24316 - ESSER II Air Quality	3,412.00-	3,412.00	.00	3,412.00	.00
Fund 24330 - ESSER III	44,040.93-	44,040.93	20,285.13	23,755.80	20,285.13-
Fund 27502 - NextGen Career Technical Ed	118.00-	118.00	.00	118.00	.00
Fund 28211 - NM Schools COVID-19	44,483.96-	44,483.96	732.47	43,751.49	732.47-
Fund 29102 - Private Dir Grants-Categorical	2,034.73	.00	164.97	164.97-	1,869.76
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	4,895.29	48.96	4,846.33	1,052,753.51
Fund 31701 - Capital Improv. SB9 Local	614,079.70	2,495.09	24.95	2,470.14	616,549.84
Fund 31703 - SB9 State Match Cash	20,709.51	.00	.00	.00	20,709.51
<b>Total for Org</b>	<b>2,531,575.92</b>	<b>653,927.13</b>	<b>387,783.45</b>	<b>266,143.68</b>	<b>2,797,719.60</b>



Actuals Expenditures



Salary & Benefits	\$218,972.28	56.5%
Purch Prof & Tech Serv	\$44,709.63	11.5%
Purch Prop Services	\$58,833.84	15.2%
Other Services	\$33,096.54	8.5%
Supplies	\$32,171.16	8.3%
Property	\$0.00	0.0%
Debt Service	\$0.00	0.0%
<b>Total:</b>	<b>\$387,783.45</b>	<b>100.0%</b>

Balances through 08/31/2022					Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Funds 11000 - Operational, Func 0000 - NoFunctionCode</b>						
11000- 0000- 41920- 0000- 001028- 0000- 00000	PrivContribsDntn			46.83	46.83-	
11000- 0000- 43101- 0000- 001028- 0000- 00000	StEqulzGuarntee	2,697,444.00	2,697,444.00	456,009.22	2,241,434.78	
11000- 0000- 46100- 0000- 001028- 0000- 00000	AccessBrdE-Rate			778.68	778.68-	
<b>Total for Funds 11000, Func 0000 and Revenue accounts</b>		<b>2,697,444.00</b>	<b>2,697,444.00</b>	<b>456,834.73</b>	<b>2,240,609.27</b>	
<b>Funds 21000 - Food Svcs, Func 0000 - NoFunctionCode</b>						
21000- 0000- 41604- 0000- 001028- 0000- 00000	Fees-StudentsFS	11,000.00	11,000.00	27.80-	11,027.80	
<b>Total for Funds 21000, Func 0000 and Revenue accounts</b>		<b>11,000.00</b>	<b>11,000.00</b>	<b>27.80-</b>	<b>11,027.80</b>	
<b>Funds 23000 - Non-InstrctSupp, Func 0000 - NoFunctionCode</b>						
23000- 0000- 41701- 0000- 001028- 0000- 01009	Fees-Activities			222.50	222.50-	
<b>Total for Funds 23000, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>222.50</b>	<b>222.50-</b>	
<b>Funds 24106 - IDEABEntitlemnt, Func 0000 - NoFunctionCode</b>						
24106- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	25,781.00	25,781.00	7,363.16	18,417.84	
<b>Total for Funds 24106, Func 0000 and Revenue accounts</b>		<b>25,781.00</b>	<b>25,781.00</b>	<b>7,363.16</b>	<b>18,417.84</b>	
<b>Funds 24153 - EngLangAcquistn, Func 0000 - NoFunctionCode</b>						
24153- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	750.00	750.00		750.00	
<b>Total for Funds 24153, Func 0000 and Revenue accounts</b>		<b>750.00</b>	<b>750.00</b>	<b>.00</b>	<b>750.00</b>	
<b>Funds 24154 - TchPrinTrainRec, Func 0000 - NoFunctionCode</b>						
24154- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	12,994.00	12,994.00	11,117.00	1,877.00	
<b>Total for Funds 24154, Func 0000 and Revenue accounts</b>		<b>12,994.00</b>	<b>12,994.00</b>	<b>11,117.00</b>	<b>1,877.00</b>	
<b>Funds 24174 - CP-Second-Curr, Func 0000 - NoFunctionCode</b>						
24174- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	1,872.00	1,872.00		1,872.00	
<b>Total for Funds 24174, Func 0000 and Revenue accounts</b>		<b>1,872.00</b>	<b>1,872.00</b>	<b>.00</b>	<b>1,872.00</b>	
<b>Funds 24308 - CRRSA, ESSER II, Func 0000 - NoFunctionCode</b>						
24308- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	129,315.00	129,315.00	31,713.27	97,601.73	
<b>Total for Funds 24308, Func 0000 and Revenue accounts</b>		<b>129,315.00</b>	<b>129,315.00</b>	<b>31,713.27</b>	<b>97,601.73</b>	
<b>Funds 24316 - Air Quality, Func 0000 - NoFunctionCode</b>						
24316- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr			3,412.00	3,412.00-	
<b>Total for Funds 24316, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>3,412.00</b>	<b>3,412.00-</b>	
<b>Funds 24330 - ESSER III, Func 0000 - NoFunctionCode</b>						
24330- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	542,481.00	542,481.00	44,040.93	498,440.07	
<b>Total for Funds 24330, Func 0000 and Revenue accounts</b>		<b>542,481.00</b>	<b>542,481.00</b>	<b>44,040.93</b>	<b>498,440.07</b>	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 2, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl = )



Balances through 08/31/2022				Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Funds 27107 - 2012GOBondsSB66, Func 0000 - NoFunctionCode</b>					
27107- 0000- 43204- 0000- 001028- 0000- 00000	PriorYearBalnce	3,083.00	3,083.00		3,083.00
<b>Total for Funds 27107, Func 0000 and Revenue accounts</b>		<b>3,083.00</b>	<b>3,083.00</b>	<b>.00</b>	<b>3,083.00</b>
<b>Funds 27502 - NextGen, Func 0000 - NoFunctionCode</b>					
27502- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	1,812.00	1,812.00	118.00	1,694.00
<b>Total for Funds 27502, Func 0000 and Revenue accounts</b>		<b>1,812.00</b>	<b>1,812.00</b>	<b>118.00</b>	<b>1,694.00</b>
<b>Funds 28211 - NM COVID-19, Func 0000 - NoFunctionCode</b>					
28211- 0000- 43203- 0000- 001028- 0000- 00000	St.DirectGrants			44,483.96	44,483.96-
<b>Total for Funds 28211, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>44,483.96</b>	<b>44,483.96-</b>
<b>Funds 31200 - PubSchCapOutlay, Func 0000 - NoFunctionCode</b>					
31200- 0000- 43209- 0000- 001028- 0000- 00000	PSCOC Awards			47,259.00	47,259.00-
<b>Total for Funds 31200, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>47,259.00</b>	<b>47,259.00-</b>
<b>Funds 31600 - CapImprvmtsHB33, Func 0000 - NoFunctionCode</b>					
31600- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	189,228.00	189,228.00	4,895.29	184,332.71
<b>Total for Funds 31600, Func 0000 and Revenue accounts</b>		<b>189,228.00</b>	<b>189,228.00</b>	<b>4,895.29</b>	<b>184,332.71</b>
<b>Funds 31701 - CapImprvsSB9Loc, Func 0000 - NoFunctionCode</b>					
31701- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	188,614.00	188,614.00	2,495.09	186,118.91
<b>Total for Funds 31701, Func 0000 and Revenue accounts</b>		<b>188,614.00</b>	<b>188,614.00</b>	<b>2,495.09</b>	<b>186,118.91</b>
<b>Total for Org 140 - Corrales International School</b>		<b>3,804,374.00</b>	<b>3,804,374.00</b>	<b>653,927.13</b>	<b>3,150,446.87</b>

Balances through 08/31/2022						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 1000 - Instruction</b>						
11000- 1000- 51100- 0000- 001028- 1611- 00000	SalariesExpense,SubsSickL	20,000.00	20,000.00		913.50	19,086.50
11000- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers	488,459.00	488,459.00	450,597.84	37,549.82	311.34
11000- 1000- 51100- 1010- 001028- 1713- 00000	SalariesExpense,InstAsst-	29,791.00	29,791.00	27,499.44	2,291.62	.06-
11000- 1000- 51100- 1020- 001028- 1411- 00000	SalariesExpense,Teachers	126,877.00	126,877.00	117,117.36	9,759.78	.14-
11000- 1000- 51100- 2000- 001028- 1422- 00000	SalariesExpense,TeacherSp	73,994.00	73,994.00	68,302.32	5,691.86	.18-
11000- 1000- 51100- 2000- 001028- 1712- 00000	SalariesExpense,InstAsstS	29,791.00	29,791.00	27,499.44	2,291.62	.06-
11000- 1000- 51100- 4010- 001028- 1413- 00000	SalariesExpense,TeachersE	77,166.00	77,166.00	72,743.28	6,061.94	1,639.22-
11000- 1000- 51100- 4010- 001028- 1416- 00000	SalariesExpense,TeachersO	126,787.00	126,787.00	117,035.28	9,752.94	1.22-
11000- 1000- 51100- 4020- 001028- 1411- 00000	SalariesExpense,Teachers	63,345.00	63,345.00	58,472.40	4,872.70	.10-
11000- 1000- 51100- 4025- 001028- 1412- 00000	SalariesExpense,Teachers	57,051.00	57,051.00	52,591.20	4,382.60	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	6,461.76	538.48	17,499.76
11000- 1000- 51300- 4025- 001028- 0000- 00000	AddtnlCompenstn,NoJobClas			9,692.64	807.72	10,500.36-
11000- 1000- 51300- 4025- 001028- 1412- 00000	AddtnlCompenstn,Teachers	9,687.00	9,687.00			9,687.00
11000- 1000- 51300- 4025- 001028- 1416- 00000	AddtnlCompenstn,TeachersO			3,230.88	269.24	3,500.12-
11000- 1000- 52111- 1010- 001028- 1411- 00000	EducRetirement	116,399.00	116,399.00	77,277.60	6,439.80	32,681.60
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	4,716.24	393.02	6,212.74
11000- 1000- 52111- 1020- 001028- 1411- 00000	EducRetirement				1,673.80	1,673.80-
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		976.16	11,713.84
11000- 1000- 52111- 2000- 001028- 1712- 00000	EducRetirement	5,110.00	5,110.00		393.02	4,716.98
11000- 1000- 52111- 4010- 001028- 1413- 00000	EducRetirement				1,039.62	1,039.62-
11000- 1000- 52111- 4010- 001028- 1416- 00000	EducRetirement	21,745.00	21,745.00		1,764.98	19,980.02
11000- 1000- 52111- 4020- 001028- 1411- 00000	EducRetirement				835.66	835.66-
11000- 1000- 52111- 4025- 001028- 0000- 00000	EducRetirement			1,662.48	138.54	1,801.02-
11000- 1000- 52111- 4025- 001028- 1412- 00000	EducRetirement				751.62	751.62-
11000- 1000- 52111- 4025- 001028- 1416- 00000	EducRetirement			554.16	46.18	600.34-
11000- 1000- 52112- 1010- 001028- 1411- 00000	ERARetireeHlth	13,576.00	13,576.00	9,012.00	751.00	3,813.00
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	550.08	45.84	724.08
11000- 1000- 52112- 1020- 001028- 1411- 00000	ERARetireeHlth				195.20	195.20-
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		113.84	1,366.16
11000- 1000- 52112- 2000- 001028- 1712- 00000	ERARetireeHlth	596.00	596.00		45.84	550.16
11000- 1000- 52112- 4010- 001028- 1413- 00000	ERARetireeHlth				121.24	121.24-

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Balances through 08/31/2022						Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Funds 11000 - Operational, Func 1000 - Instruction (continued)</b>							
11000- 1000- 52112- 4010- 001028- 1416- 00000	ERARetireeHlth	2,536.00	2,536.00		205.84	2,330.16	
11000- 1000- 52112- 4020- 001028- 1411- 00000	ERARetireeHlth				97.46	97.46-	
11000- 1000- 52112- 4025- 001028- 0000- 00000	ERARetireeHlth			193.68	16.14	209.82-	
11000- 1000- 52112- 4025- 001028- 1412- 00000	ERARetireeHlth				87.66	87.66-	
11000- 1000- 52112- 4025- 001028- 1416- 00000	ERARetireeHlth			64.56	5.38	69.94-	
11000- 1000- 52210- 0000- 001028- 1611- 00000	FICA Payments	1,240.00	1,240.00		56.63	1,183.37	
11000- 1000- 52210- 1010- 001028- 1411- 00000	FICA Payments	42,082.00	42,082.00	26,469.14	2,179.44	13,433.42	
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	1,704.96	142.08	.96	
11000- 1000- 52210- 1020- 001028- 1411- 00000	FICA Payments				570.18	570.18-	
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		317.96	4,270.04	
11000- 1000- 52210- 2000- 001028- 1712- 00000	FICA Payments	4,092.00	4,092.00		108.20	3,983.80	
11000- 1000- 52210- 4010- 001028- 1413- 00000	FICA Payments				355.48	355.48-	
11000- 1000- 52210- 4010- 001028- 1416- 00000	FICA Payments	7,862.00	7,862.00		614.96	7,247.04	
11000- 1000- 52210- 4020- 001028- 1411- 00000	FICA Payments				276.16	276.16-	
11000- 1000- 52210- 4025- 001028- 0000- 00000	FICA Payments			600.98	50.08	651.06-	
11000- 1000- 52210- 4025- 001028- 1412- 00000	FICA Payments				271.72	271.72-	
11000- 1000- 52210- 4025- 001028- 1416- 00000	FICA Payments			200.16	16.68	216.84-	
11000- 1000- 52220- 0000- 001028- 1611- 00000	MedicarePaymnts	290.00	290.00		13.24	276.76	
11000- 1000- 52220- 1010- 001028- 1411- 00000	MedicarePaymnts	9,846.00	9,846.00	6,190.56	509.72	3,145.72	
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	398.64	33.22	.14	
11000- 1000- 52220- 1020- 001028- 1411- 00000	MedicarePaymnts				133.36	133.36-	
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		74.36	998.64	
11000- 1000- 52220- 2000- 001028- 1712- 00000	MedicarePaymnts	959.00	959.00		25.30	933.70	
11000- 1000- 52220- 4010- 001028- 1413- 00000	MedicarePaymnts				83.14	83.14-	
11000- 1000- 52220- 4010- 001028- 1416- 00000	MedicarePaymnts	1,839.00	1,839.00		143.82	1,695.18	
11000- 1000- 52220- 4020- 001028- 1411- 00000	MedicarePaymnts				64.58	64.58-	
11000- 1000- 52220- 4025- 001028- 0000- 00000	MedicarePaymnts			140.44	11.70	152.14-	
11000- 1000- 52220- 4025- 001028- 1412- 00000	MedicarePaymnts				63.54	63.54-	
11000- 1000- 52220- 4025- 001028- 1416- 00000	MedicarePaymnts			46.80	3.90	50.70-	
11000- 1000- 52311- 1010- 001028- 1411- 00000	Hth&MedPremiums	55,556.00	55,556.00	33,106.26	3,377.40	19,072.34	
11000- 1000- 52311- 1010- 001028- 1413- 00000	Hth&MedPremiums	5,010.00	5,010.00			5,010.00	
11000- 1000- 52311- 1020- 001028- 1411- 00000	Hth&MedPremiums				785.32	785.32-	

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Balances through 08/31/2022						Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Funds 11000 - Operational, Func 1000 - Instruction (continued)</b>							
11000- 1000- 52311- 2000- 001028- 1422- 00000	Hth&MedPremiums	9,764.00	9,764.00		785.32	8,978.68	
11000- 1000- 52311- 2000- 001028- 1712- 00000	Hth&MedPremiums	9,764.00	9,764.00		785.32	8,978.68	
11000- 1000- 52311- 4010- 001028- 1413- 00000	Hth&MedPremiums				393.82	393.82-	
11000- 1000- 52311- 4010- 001028- 1416- 00000	Hth&MedPremiums	6,195.00	6,195.00		487.00	5,708.00	
11000- 1000- 52311- 4020- 001028- 1411- 00000	Hth&MedPremiums				588.96	588.96-	
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	405.02	36.82	128.16	
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	57.86	5.26	6.12-	
11000- 1000- 52312- 1020- 001028- 1411- 00000	Life				10.52	10.52-	
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		5.26	51.74	
11000- 1000- 52312- 2000- 001028- 1712- 00000	Life	57.00	57.00		5.26	51.74	
11000- 1000- 52312- 4010- 001028- 1413- 00000	Life				5.26	5.26-	
11000- 1000- 52312- 4010- 001028- 1416- 00000	Life	114.00	114.00		10.52	103.48	
11000- 1000- 52312- 4020- 001028- 1411- 00000	Life				5.26	5.26-	
11000- 1000- 52312- 4025- 001028- 1412- 00000	Life				4.06	4.06-	
11000- 1000- 52313- 1010- 001028- 1411- 00000	Dental	3,252.00	3,252.00	2,054.58	186.78	1,010.64	
11000- 1000- 52313- 1010- 001028- 1413- 00000	Dental	206.00	206.00			206.00	
11000- 1000- 52313- 1020- 001028- 1411- 00000	Dental				51.32	51.32-	
11000- 1000- 52313- 2000- 001028- 1422- 00000	Dental	616.00	616.00		51.32	564.68	
11000- 1000- 52313- 2000- 001028- 1712- 00000	Dental	309.00	309.00		25.66	283.34	
11000- 1000- 52313- 4010- 001028- 1413- 00000	Dental				17.16	17.16-	
11000- 1000- 52313- 4010- 001028- 1416- 00000	Dental	822.00	822.00		68.48	753.52	
11000- 1000- 52313- 4020- 001028- 1411- 00000	Dental				32.66	32.66-	
11000- 1000- 52314- 1010- 001028- 1411- 00000	Vision	566.00	566.00	352.00	32.00	182.00	
11000- 1000- 52314- 1010- 001028- 1413- 00000	Vision	46.00	46.00			46.00	
11000- 1000- 52314- 1020- 001028- 1411- 00000	Vision				8.48	8.48-	
11000- 1000- 52314- 2000- 001028- 1422- 00000	Vision	102.00	102.00		8.48	93.52	
11000- 1000- 52314- 2000- 001028- 1712- 00000	Vision	102.00	102.00		8.48	93.52	
11000- 1000- 52314- 4010- 001028- 1413- 00000	Vision				3.76	3.76-	
11000- 1000- 52314- 4010- 001028- 1416- 00000	Vision	46.00	46.00		3.76	42.24	
11000- 1000- 52314- 4020- 001028- 1411- 00000	Vision				6.30	6.30-	
11000- 1000- 52315- 1010- 001028- 1411- 00000	Disability	846.00	846.00	634.70	57.70	153.60	
11000- 1000- 52315- 1010- 001028- 1413- 00000	Disability	160.00	160.00			160.00	

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Balances through 08/31/2022						Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Funds 11000 - Operational, Func 1000 - Instruction (continued)</b>							
11000- 1000- 52315- 1010- 001028- 1713- 00000	Disability	62.00	62.00	56.54	5.14	.32	
11000- 1000- 52315- 2000- 001028- 1422- 00000	Disability	150.00	150.00	136.62	12.42	.96	
11000- 1000- 52315- 4010- 001028- 1413- 00000	Disability				13.28	13.28-	
11000- 1000- 52315- 4010- 001028- 1416- 00000	Disability	117.00	117.00		9.74	107.26	
11000- 1000- 52500- 0000- 001028- 1611- 00000	UnemploymntComp	95.00	95.00		3.01	91.99	
11000- 1000- 52500- 1010- 001028- 1411- 00000	UnemploymntComp	950.00	950.00	714.64	13.40	221.96	
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	86.32	7.56	1.12	
11000- 1000- 52500- 1020- 001028- 1411- 00000	UnemploymntComp				16.08	16.08-	
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		7.56	87.44	
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- 52500- 4025- 001028- 1416- 00000	UnemploymntComp			8.87	.88	9.75-	
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	64.40		35.60	
11000- 1000- 52720- 1010- 001028- 1413- 00000	WorkrsCompERFee	10.00	10.00			10.00	
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	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 2, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 08/31/2022						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
<b>Funds 11000 - Operational, Func 1000 - Instruction (continued)</b>						
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	89.95	23,683.00	1,977.05
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			4,425.00	199.36	4,624.36
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	750.00	8,688.60	3,438.60
11000- 1000- 56113- 1020- 001028- 0000- 00000	Software			336.00		336.00
11000- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats			5,875.79	787.44	6,663.23
11000- 1000- 56118- 1010- 001028- 0000- 01003	GenSuppliesMats			58.35		58.35
11000- 1000- 56119- 1010- 001028- 0000- 00000	SupAssts<5k	371,288.00	371,288.00			371,288.00
<b>Total for Func 1000 and Expense accounts</b>		<b>1,994,038.00</b>	<b>1,994,038.00</b>	<b>1,195,052.89</b>	<b>162,537.80</b>	<b>636,447.31</b>
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts</b>						
11000- 2100- 51100- 0000- 001028- 1216- 00000	SalariesExpense,HealthAss	41,143.00	41,143.00	36,395.89	4,747.29	.18-
11000- 2100- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	48,443.00	48,443.00	42,853.60	5,589.60	.20-
11000- 2100- 51300- 0000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS	17,000.00	17,000.00	15,307.78	1,692.32	.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	4,615.44	384.62	.06-
11000- 2100- 52111- 0000- 001028- 1211- 00000	EducRetirement			2,625.16	290.22	2,915.38-
11000- 2100- 52111- 0000- 001028- 1216- 00000	EducRetirement	7,057.00	7,057.00	6,241.97	814.17	.86
11000- 2100- 52111- 0000- 001028- 1217- 00000	EducRetirement	8,308.00	8,308.00	7,349.42	958.62	.04-
11000- 2100- 52111- 0000- 001028- 2000- 00000	EducRetirement	4,620.00	4,620.00			4,620.00
11000- 2100- 52111- 2000- 001028- 1211- 00000	EducRetirement				65.94	65.94-
11000- 2100- 52112- 0000- 001028- 1211- 00000	ERARetireeHlth			306.22	33.86	340.08-
11000- 2100- 52112- 0000- 001028- 1216- 00000	ERARetireeHlth	823.00	823.00	727.95	94.95	.10
11000- 2100- 52112- 0000- 001028- 1217- 00000	ERARetireeHlth	969.00	969.00	856.98	111.78	.24
11000- 2100- 52112- 0000- 001028- 2000- 00000	ERARetireeHlth	540.00	540.00			540.00
11000- 2100- 52112- 2000- 001028- 1211- 00000	ERARetireeHlth				7.68	7.68-
11000- 2100- 52210- 0000- 001028- 1211- 00000	FICA Payments			949.09	104.92	1,054.01-

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Balances through 08/31/2022						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 2100 - Supp Svcs Studnts (continued)</b>						
11000-2100-52210-0000-001028-1216-00000	FICA Payments	2,551.00	2,551.00	2,256.53	294.33	.14
11000-2100-52210-0000-001028-1217-00000	FICA Payments	3,004.00	3,004.00	2,281.06	310.76	412.18
11000-2100-52210-0000-001028-2000-00000	FICA Payments	1,674.00	1,674.00			1,674.00
11000-2100-52210-2000-001028-1211-00000	FICA Payments				23.86	23.86-
11000-2100-52220-0000-001028-1211-00000	MedicarePaymnts			222.14	24.55	246.69-
11000-2100-52220-0000-001028-1216-00000	MedicarePaymnts	597.00	597.00	527.85	68.85	.30
11000-2100-52220-0000-001028-1217-00000	MedicarePaymnts	703.00	703.00	533.47	72.68	96.85
11000-2100-52220-0000-001028-2000-00000	MedicarePaymnts	393.00	393.00			393.00
11000-2100-52220-2000-001028-1211-00000	MedicarePaymnts				5.58	5.58-
11000-2100-52311-0000-001028-1217-00000	Hth&MedPremiums	10,520.00	10,520.00		827.00	9,693.00
11000-2100-52312-0000-001028-1216-00000	Life	57.00	57.00		5.26	51.74
11000-2100-52312-0000-001028-1217-00000	Life	57.00	57.00		5.26	51.74
11000-2100-52313-0000-001028-1217-00000	Dental	392.00	392.00		32.66	359.34
11000-2100-52314-0000-001028-1217-00000	Vision	76.00	76.00		6.30	69.70
11000-2100-52500-0000-001028-1216-00000	UnemploymntComp	95.00	95.00	73.08	8.03	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		1,601.99	1,418.01
11000-2100-53414-0000-001028-0000-00000	OthProfTechSvcs	27,000.00	27,000.00	25,831.73	1,839.27	671.00-
11000-2100-56113-0000-001028-0000-00000	Software	17,000.00	17,000.00	4,206.13		12,793.87
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
<b>Total for Func 2100 and Expense accounts</b>		<b>229,724.00</b>	<b>229,724.00</b>	<b>183,407.16</b>	<b>21,141.35</b>	<b>25,175.49</b>
<b>Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst</b>						
11000-2200-56118-0000-001028-0000-00000	GenSuppliesMats	1,500.00	1,500.00			1,500.00
<b>Total for Func 2200 and Expense accounts</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
<b>Funds 11000 - Operational, Func 2300 - Suppt Svcs-Admin</b>						
11000-2300-51100-0000-001028-1111-00000	SalariesExpense,Superinte	116,954.00	116,954.00	103,459.52	13,494.72	.24-

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Balances through 08/31/2022						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin (continued)</b>						
11000- 2300- 52111- 0000- 001028- 1111- 00000	EducRetirement	20,058.00	20,058.00	17,743.35	2,314.35	.30
11000- 2300- 52112- 0000- 001028- 1111- 00000	ERARetireeHlth	2,340.00	2,340.00	2,069.08	269.88	1.04
11000- 2300- 52210- 0000- 001028- 1111- 00000	FICA Payments	7,252.00	7,252.00	5,909.84	788.61	553.55
11000- 2300- 52220- 0000- 001028- 1111- 00000	MedicarePaymnts	1,696.00	1,696.00	1,382.25	184.44	129.31
11000- 2300- 52311- 0000- 001028- 1111- 00000	Hth&MedPremiums	14,027.00	14,027.00		1,102.74	12,924.26
11000- 2300- 52312- 0000- 001028- 1111- 00000	Life	57.00	57.00		5.26	51.74
11000- 2300- 52313- 0000- 001028- 1111- 00000	Dental	616.00	616.00		51.32	564.68
11000- 2300- 52314- 0000- 001028- 1111- 00000	Vision	102.00	102.00		8.48	93.52
11000- 2300- 52315- 0000- 001028- 1111- 00000	Disability	206.00	206.00		17.10	188.90
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	10,000.00	9,855.47	19,605.47-
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		1,101.50	398.50
<b>Total for Func 2300 and Expense accounts</b>		<b>227,002.00</b>	<b>227,002.00</b>	<b>196,357.73</b>	<b>30,653.87</b>	<b>9.60-</b>
<b>Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin</b>						
11000- 2400- 51100- 0000- 001028- 1112- 00000	SalariesExpense,Principal	90,517.00	90,517.00	80,072.89	10,444.29	.18-
11000- 2400- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	29,791.00	29,791.00	26,353.63	3,437.43	.06-
11000- 2400- 52111- 0000- 001028- 1112- 00000	EducRetirement	15,524.00	15,524.00	13,732.61	1,791.21	.18
11000- 2400- 52111- 0000- 001028- 1217- 00000	EducRetirement	5,110.00	5,110.00	4,519.73	589.53	.74
11000- 2400- 52112- 0000- 001028- 1112- 00000	ERARetireeHlth	1,811.00	1,811.00	1,601.49	208.89	.62
11000- 2400- 52112- 0000- 001028- 1217- 00000	ERARetireeHlth	596.00	596.00	527.16	68.76	.08
11000- 2400- 52210- 0000- 001028- 1112- 00000	FICA Payments	5,613.00	5,613.00	4,459.92	599.49	553.59
11000- 2400- 52210- 0000- 001028- 1217- 00000	FICA Payments	1,848.00	1,848.00	1,633.92	213.12	.96
11000- 2400- 52220- 0000- 001028- 1112- 00000	MedicarePaymnts	1,313.00	1,313.00	1,043.02	140.20	129.78
11000- 2400- 52220- 0000- 001028- 1217- 00000	MedicarePaymnts	432.00	432.00	382.03	49.83	.14
11000- 2400- 52311- 0000- 001028- 1112- 00000	Hth&MedPremiums	14,027.00	14,027.00	11,578.77	1,102.74	1,345.49
11000- 2400- 52312- 0000- 001028- 1112- 00000	Life	57.00	57.00	55.23	5.26	3.49-
11000- 2400- 52312- 0000- 001028- 1217- 00000	Life	57.00	57.00	55.23	5.26	3.49-
11000- 2400- 52313- 0000- 001028- 1112- 00000	Dental	616.00	616.00	538.86	51.32	25.82
11000- 2400- 52314- 0000- 001028- 1112- 00000	Vision	102.00	102.00	89.04	8.48	4.48
11000- 2400- 52315- 0000- 001028- 1112- 00000	Disability	193.00	193.00	168.63	16.06	8.31
11000- 2400- 52500- 0000- 001028- 1112- 00000	UnemploymntComp	95.00	95.00	94.72		.28

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 2, UnPosted JE? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )



Balances through 08/31/2022						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
<b>Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin (continued)</b>						
11000-2400-52500-0000-001028-1217-00000	UnemploymntComp	95.00	95.00	86.94	11.34	3.28-
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	5,529.01	1,066.99	285.00-
11000-2400-56113-0000-001028-0000-00000	Software	2,930.00	2,930.00	2,856.12	551.64	477.76-
11000-2400-56118-0000-001028-0000-00000	GenSuppliesMats	4,000.00	4,000.00	2,975.86	1,056.59	32.45-
<b>Total for Func 2400 and Expense accounts</b>		<b>187,170.00</b>	<b>187,170.00</b>	<b>161,854.81</b>	<b>22,920.43</b>	<b>2,394.76</b>
<b>Funds 11000 - Operational, Func 2500 - Central Svcs</b>						
11000-2500-53414-0000-001028-0000-00000	OthProfTechSvcs	167,623.00	167,623.00	153,850.39	17,146.95	3,374.34-
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	29.08		220.92
<b>Total for Func 2500 and Expense accounts</b>		<b>190,398.00</b>	<b>190,398.00</b>	<b>153,879.47</b>	<b>35,765.95</b>	<b>752.58</b>
<b>Funds 11000 - Operational, Func 2600 - Op&amp;MaintofPlant</b>						
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	353.83		2,646.17
11000-2600-54411-0000-001028-0000-00000	Electricity	25,500.00	25,500.00	23,755.23	3,598.01	1,853.24-
11000-2600-54412-0000-001028-0000-00000	NatGasBuildings	6,350.00	6,350.00	6,213.41	136.59	
11000-2600-54415-0000-001028-0000-00000	Water/Sewage	6,300.00	6,300.00	5,831.98	953.50	485.48-
11000-2600-54416-0000-001028-0000-00000	CommunicatnSvcs	13,315.00	13,315.00	10,343.65	3,024.75	53.40-
11000-2600-54610-0000-001028-0000-00000	RentlLandBldngs	148,237.00	148,237.00	250,270.00	50,054.00	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	29,627.78	2,519.38	131.16-
11000-2600-56118-0000-001028-0000-00000	GenSuppliesMats	5,000.00	5,000.00	5,985.74	1,345.06	2,330.80-
11000-2600-56119-0000-001028-0000-00000	SupAssts<5k			814.50		814.50-
<b>Total for Func 2600 and Expense accounts</b>		<b>259,936.00</b>	<b>259,936.00</b>	<b>333,351.12</b>	<b>81,478.29</b>	<b>154,893.41-</b>
<b>Funds 11000 - Operational, Func 2700 - StudentTranspnt</b>						
11000-2700-55200-0000-001028-0000-00000	PropertyLiablns	750.00	750.00		750.00	
<b>Total for Func 2700 and Expense accounts</b>		<b>750.00</b>	<b>750.00</b>	<b>.00</b>	<b>750.00</b>	<b>.00</b>

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 2, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 08/31/2022						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 4000 - Capital Outlay</b>						
11000- 4000- 57200- 0000- 001028- 0000- 00000	BuildingPurchase	500,000.00	500,000.00			500,000.00
<b>Total for Func 4000 and Expense accounts</b>		<b>500,000.00</b>	<b>500,000.00</b>	<b>.00</b>	<b>.00</b>	<b>500,000.00</b>
<b>Total for Funds 11000</b>		<b>3,590,518.00</b>	<b>3,590,518.00</b>	<b>2,223,903.18</b>	<b>355,247.69</b>	<b>1,011,367.13</b>
<b>Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns</b>						
21000- 3100- 53711- 0000- 001028- 0000- 00000	Other Charges				27.80-	27.80
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	30.38		1,819.62
<b>Total for Funds 21000, Func 3100 and Expense accounts</b>		<b>12,850.00</b>	<b>12,850.00</b>	<b>22,030.38</b>	<b>27.80-</b>	<b>9,152.58-</b>
<b>Funds 23000 - Non-InstrctSupp, Func 1000 - Instruction</b>						
23000- 1000- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	2,816.00	2,816.00			2,816.00
<b>Total for Funds 23000, Func 1000 and Expense accounts</b>		<b>2,816.00</b>	<b>2,816.00</b>	<b>.00</b>	<b>.00</b>	<b>2,816.00</b>
<b>Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction</b>						
24106- 1000- 51100- 2000- 001028- 1412- 00000	SalariesExpense,Teachers	20,975.00	20,975.00	15,709.20	1,309.10	3,956.70
24106- 1000- 52111- 2000- 001028- 1412- 00000	EducRetirement	2,923.00	2,923.00		224.52	2,698.48
24106- 1000- 52112- 2000- 001028- 1412- 00000	ERARetireeHlth	341.00	341.00		26.18	314.82
24106- 1000- 52210- 2000- 001028- 1412- 00000	FICA Payments	1,057.00	1,057.00		81.16	975.84
24106- 1000- 52220- 2000- 001028- 1412- 00000	MedicarePaymnts	248.00	248.00		18.98	229.02
24106- 1000- 52312- 2000- 001028- 1412- 00000	Life				1.20	1.20-
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
<b>Total for Funds 24106, Func 1000 and Expense accounts</b>		<b>25,781.00</b>	<b>25,781.00</b>	<b>15,709.20</b>	<b>1,875.14</b>	<b>8,196.66</b>
<b>Funds 24153 - EngLangAcquistn, Func 1000 - Instruction</b>						
24153- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	750.00	750.00			750.00
<b>Total for Funds 24153, Func 1000 and Expense accounts</b>		<b>750.00</b>	<b>750.00</b>	<b>.00</b>	<b>.00</b>	<b>750.00</b>
<b>Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction</b>						
24154- 1000- 51300- 1010- 001028- 1411- 00000	AddtnlCompenstn,Teachers	2,000.00	2,000.00		2,000.00	
24154- 1000- 52210- 1010- 001028- 1411- 00000	FICA Payments				124.00	124.00-
24154- 1000- 52220- 1010- 001028- 1411- 00000	MedicarePaymnts				29.00	29.00-
24154- 1000- 52500- 1010- 001028- 1411- 00000	UnemploymntComp				6.60	6.60-
24154- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	10,694.00	10,694.00			10,694.00
<b>Total for Func 1000 and Expense accounts</b>		<b>12,694.00</b>	<b>12,694.00</b>	<b>.00</b>	<b>2,159.60</b>	<b>10,534.40</b>
<b>Funds 24154 - TchPrinTrainRec, Func 2400 - SupSvcsSchAdmin</b>						

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Balances through 08/31/2022						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
<b>Funds 24154 - TchPrinTrainRec, Func 2400 - SupSvcsSchAdmin</b>						
24154- 2400- 53330- 0000- 001028- 0000- 00000	ProfessDevelop	300.00	300.00			300.00
<b>Total for Func 2400 and Expense accounts</b>		<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
<b>Total for Funds 24154</b>		<b>12,994.00</b>	<b>12,994.00</b>	<b>.00</b>	<b>2,159.60</b>	<b>10,834.40</b>
<b>Funds 24174 - CP-Second-Curr, Func 1000 - Instruction</b>						
24174- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats	1,872.00	1,872.00	200.00		1,672.00
<b>Total for Funds 24174, Func 1000 and Expense accounts</b>		<b>1,872.00</b>	<b>1,872.00</b>	<b>200.00</b>	<b>.00</b>	<b>1,672.00</b>
<b>Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction</b>						
24308- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers	63,333.00	63,333.00	58,462.32	4,871.86	1.18-
24308- 1000- 52111- 1010- 001028- 1411- 00000	EducRetirement	10,862.00	10,862.00	10,026.24	835.52	.24
24308- 1000- 52112- 1010- 001028- 1411- 00000	ERARetireeHlth	1,267.00	1,267.00	1,169.28	97.44	.28
24308- 1000- 52210- 1010- 001028- 1411- 00000	FICA Payments	3,927.00	3,927.00	3,489.42	289.76	147.82
24308- 1000- 52220- 1010- 001028- 1411- 00000	MedicarePaymnts	919.00	919.00	816.00	67.76	35.24
24308- 1000- 52311- 1010- 001028- 1411- 00000	Hth&MedPremiums	15,305.00	15,305.00	3,085.50	280.50	11,939.00
24308- 1000- 52312- 1010- 001028- 1411- 00000	Life	57.00	57.00	57.86	5.26	6.12-
24308- 1000- 52313- 1010- 001028- 1411- 00000	Dental	653.00	653.00	188.76	17.16	447.08
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	162.13	16.08	83.21-
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	9.20		.80
24308- 1000- 53414- 1010- 001028- 0000- 00000	OthProfTechSvcs	20,000.00	20,000.00			20,000.00
<b>Total for Func 1000 and Expense accounts</b>		<b>117,438.00</b>	<b>117,438.00</b>	<b>77,466.71</b>	<b>7,272.34</b>	<b>32,698.95</b>
<b>Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&amp;MaintofPlant</b>						
24308- 2600- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	11,877.00	11,877.00			11,877.00
<b>Total for Func 2600 and Expense accounts</b>		<b>11,877.00</b>	<b>11,877.00</b>	<b>.00</b>	<b>.00</b>	<b>11,877.00</b>
<b>Total for Funds 24308</b>		<b>129,315.00</b>	<b>129,315.00</b>	<b>77,466.71</b>	<b>7,272.34</b>	<b>44,575.95</b>
<b>Funds 24330 - ESSER III, Func 1000 - Instruction</b>						
24330- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers	116,216.00	116,216.00	107,276.40	8,939.70	.10-
24330- 1000- 51100- 4020- 001028- 1411- 00000	SalariesExpense,Teachers	63,451.00	63,451.00	58,570.32	4,880.86	.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		1,533.16	30,567.84
24330- 1000- 52111- 4020- 001028- 1411- 00000	EducRetirement				837.06	837.06-
24330- 1000- 52112- 1010- 001028- 1411- 00000	ERARetireeHlth	3,745.00	3,745.00		178.80	3,566.20
24330- 1000- 52112- 4020- 001028- 1411- 00000	ERARetireeHlth				97.62	97.62-
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 2, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )						SCHOOLABILITY

Balances through 08/31/2022						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 24330 - ESSER III, Func 1000 - Instruction (continued)</b>						
24330- 1000- 52210- 1010- 001028- 1411- 00000	FICA Payments	11,605.00	11,605.00		533.28	11,071.72
24330- 1000- 52210- 4020- 001028- 1411- 00000	FICA Payments				302.62	302.62-
24330- 1000- 52220- 1010- 001028- 1411- 00000	MedicarePaymnts	2,716.00	2,716.00		124.70	2,591.30
24330- 1000- 52220- 4020- 001028- 1411- 00000	MedicarePaymnts				70.78	70.78-
24330- 1000- 52311- 1010- 001028- 1411- 00000	Hth&MedPremiums	6,195.00	6,195.00		487.00	5,708.00
24330- 1000- 52312- 1010- 001028- 1411- 00000	Life	171.00	171.00		10.52	160.48
24330- 1000- 52312- 4020- 001028- 1411- 00000	Life				5.26	5.26-
24330- 1000- 52313- 1010- 001028- 1411- 00000	Dental	206.00	206.00		17.16	188.84
24330- 1000- 52314- 1010- 001028- 1411- 00000	Vision	46.00	46.00		3.76	42.24
24330- 1000- 52315- 1010- 001028- 1411- 00000	Disability	78.00	78.00		6.43	71.57
24330- 1000- 52500- 1010- 001028- 1411- 00000	UnemploymntComp	285.00	285.00		13.42	271.58
24330- 1000- 52710- 0000- 001028- 1411- 00000	WorkersCompPrem				2,243.00	2,243.00-
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	8,000.00		1,500.00-
24330- 1000- 56119- 1010- 001028- 0000- 00000	SupAssts<5k	65,313.00	65,313.00			65,313.00
	<b>Total for Func 1000 and Expense accounts</b>	<b>338,401.00</b>	<b>338,401.00</b>	<b>173,846.72</b>	<b>20,285.13</b>	<b>144,269.15</b>
<b>Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts</b>						
24330- 2100- 53215- 4020- 001028- 0000- 00000	PsychologtsCont			20,840.05		20,840.05-
24330- 2100- 53215- 4025- 001028- 0000- 00000	PsychologtsCont	74,080.00	74,080.00			74,080.00
	<b>Total for Func 2100 and Expense accounts</b>	<b>74,080.00</b>	<b>74,080.00</b>	<b>20,840.05</b>	<b>.00</b>	<b>53,239.95</b>
<b>Funds 24330 - ESSER III, Func 2600 - Op&amp;MaintofPlant</b>						
24330- 2600- 54312- 0000- 001028- 0000- 00000	MntRepBlgsGrnds	100,000.00	100,000.00			100,000.00
24330- 2600- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	30,000.00	30,000.00			30,000.00
	<b>Total for Func 2600 and Expense accounts</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>.00</b>	<b>.00</b>	<b>130,000.00</b>
	<b>Total for Funds 24330</b>	<b>542,481.00</b>	<b>542,481.00</b>	<b>194,686.77</b>	<b>20,285.13</b>	<b>327,509.10</b>
<b>Funds 27107 - 2012GOBondsB66, Func 2200 - Suppt Svcs Inst</b>						
27107- 2200- 56114- 0000- 001028- 0000- 00000	LibraryAudioVis	3,083.00	3,083.00			3,083.00
	<b>Total for Funds 27107, Func 2200 and Expense accounts</b>	<b>3,083.00</b>	<b>3,083.00</b>	<b>.00</b>	<b>.00</b>	<b>3,083.00</b>
<b>Funds 27502 - NextGen, Func 1000 - Instruction</b>						
27502- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats	1,812.00	1,812.00			1,812.00
	<b>Total for Funds 27502, Func 1000 and Expense accounts</b>	<b>1,812.00</b>	<b>1,812.00</b>	<b>.00</b>	<b>.00</b>	<b>1,812.00</b>
<b>Funds 28211 - NM COVID-19, Func 2100 - SuppSvcsStudnts</b>						
28211- 2100- 51300- 0000- 001028- 1216- 00000	AddtnlCompenstn,HealthAss			4,423.13	576.93	5,000.06-

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Balances through 08/31/2022						Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Funds 28211 - NM COVID-19, Func 2100 - SuppSvcsStudnts (continued)</b>							
28211-2100-52111-0000-001028-1216-00000	EducRetirement			758.54	98.94	857.48-	
28211-2100-52112-0000-001028-1216-00000	ERARetireeHlth			88.32	11.52	99.84-	
28211-2100-52210-0000-001028-1216-00000	FICA Payments			274.16	35.76	309.92-	
28211-2100-52220-0000-001028-1216-00000	MedicarePaymnts			63.94	8.34	72.28-	
28211-2100-52500-0000-001028-1216-00000	UnemploymntComp			8.96	.98	9.94-	
<b>Total for Funds 28211, Func 2100 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>5,617.05</b>	<b>732.47</b>	<b>6,349.52-</b>	
<b>Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction</b>							
29102-1000-56118-0000-001028-0000-00000	GenSuppliesMats				164.97	164.97-	
29102-1000-56119-1010-001028-0000-00000	SupAssts<5k	2,034.00	2,034.00			2,034.00	
<b>Total for Funds 29102, Func 1000 and Expense accounts</b>		<b>2,034.00</b>	<b>2,034.00</b>	<b>.00</b>	<b>164.97</b>	<b>1,869.03</b>	
<b>Funds 31600 - CapImprvmtsHB33, Func 2300 - SupptSvcs-Admin</b>							
31600-2300-53712-0000-001028-0000-00000	CityTaxCollCost	4,000.00	4,000.00		48.96	3,951.04	
<b>Total for Func 2300 and Expense accounts</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>48.96</b>	<b>3,951.04</b>	
<b>Funds 31600 - CapImprvmtsHB33, Func 4000 - Capital Outlay</b>							
31600-4000-54640-0000-001028-0000-00000	RentalLease2Pur	1,228,534.00	1,228,534.00			1,228,534.00	
<b>Total for Func 4000 and Expense accounts</b>		<b>1,228,534.00</b>	<b>1,228,534.00</b>	<b>.00</b>	<b>.00</b>	<b>1,228,534.00</b>	
<b>Total for Funds 31600</b>		<b>1,232,534.00</b>	<b>1,232,534.00</b>	<b>.00</b>	<b>48.96</b>	<b>1,232,485.04</b>	
<b>Funds 31701 - CapImprvsSB9Loc, Func 2300 - SupptSvcs-Admin</b>							
31701-2300-53712-0000-001028-0000-00000	CityTaxCollCost	2,000.00	2,000.00		24.95	1,975.05	
<b>Total for Func 2300 and Expense accounts</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>24.95</b>	<b>1,975.05</b>	
<b>Funds 31701 - CapImprvsSB9Loc, Func 4000 - Capital Outlay</b>							
31701-4000-56119-0000-001028-0000-00000	SupAssts<5k	796,786.00	796,786.00	6,818.62		789,967.38	
<b>Total for Func 4000 and Expense accounts</b>		<b>796,786.00</b>	<b>796,786.00</b>	<b>6,818.62</b>	<b>.00</b>	<b>789,967.38</b>	
<b>Total for Funds 31701</b>		<b>798,786.00</b>	<b>798,786.00</b>	<b>6,818.62</b>	<b>24.95</b>	<b>791,942.43</b>	
<b>Funds 31703 - CapImprvmtsSB-9, Func 4000 - Capital Outlay</b>							
31703-4000-56119-0000-001028-0000-00000	SupAssts<5k	20,709.00	20,709.00	20,709.51		.51-	
<b>Total for Funds 31703, Func 4000 and Expense accounts</b>		<b>20,709.00</b>	<b>20,709.00</b>	<b>20,709.51</b>	<b>.00</b>	<b>.51-</b>	
<b>Total for Org 140 - Corrales International School</b>		<b>6,378,335.00</b>	<b>6,378,335.00</b>	<b>2,567,141.42</b>	<b>387,783.45</b>	<b>3,423,410.13</b>	

Balances through August				Fiscal Year 2022/23
Funds	Description	Debit	Credit	Account Balance
<b>Objct 11011 - Bank Accounts</b>				
11000	Operational Fund	1,627,614.33	453,545.70	1,174,068.63
21000	Food Services Fund	3,019.23	1,168.90	1,850.33
23000	Non-Instruct. Fund	10,935.68		10,935.68
24106	IDEA-B Entitlement	7,363.16	9,169.57	1,806.41-
24153	English Language Acquisition	775.00	775.00	
24154	Teach./Princp. Train & Recruit	11,117.00	13,184.87	2,067.87-
24308	CRRSA, ESSER II	39,042.33	44,135.33	5,093.00-
24316	ESSER II Air Quality	3,412.00	3,412.00	
24330	ESSER III	52,790.25	69,298.17	16,507.92-
27502	NextGen Career Technical Ed	118.00	118.00	
28211	NM Schools COVID-19	44,483.96	46,094.56	1,610.60-
29102	Private Dir Grants-Categorical	2,034.73	164.97	1,869.76
31200	Public School Capital Outlay	47,259.00	47,258.01	.99
31600	Capital Improv. HB 33	1,052,753.51		1,052,753.51
31701	Capital Improv. SB9 Local	616,549.84		616,549.84
31703	SB9 State Match Cash	20,709.51		20,709.51
<b>Total for Org 140, Objct 11011 and Asset accounts</b>		<b>3,539,977.53</b>	<b>688,325.08</b>	<b>2,851,652.45</b>

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

<b>Fund</b>	<b>Current Resources as of August 31, 2022</b>	<b>Estimated Resources for June 30, 2023</b>
HB-33	\$ 1,052,753.51	\$ 1,237,135.18
SB-9 - Local	\$ 616,549.84	\$ 802,797.69
Subtotal Property Tax	<u>\$ 1,669,303.35</u>	<u>\$ 2,039,932.87</u>
Operational	<u>\$ 500,000.00</u>	<u>\$ 500,000.00</u>
Total Available	<u>\$ 2,169,303.35</u>	<u>\$ 2,539,932.87</u>

Statement Date 08/31/2022

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	2,875,749.81	Service Charge	0.00
Less: Uncleared Payments	24,097.36	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	256,107.33
Adjusted Bank Balance	2,851,652.45	Cleared Deposits	291,314.41
System Cash Balance	2,851,652.45	Cleared Other	0.00
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	2,851,652.45	Submitted By	JYAMAT, 09/06/2022
Difference	0.00	Posted By	ACRESS, 09/06/2022

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
08/03/22	12693	77.49	Malizia, Angelique	010132		140MAIN
08/10/22	12703(*)		Brady Industries of New Mexico	000515		140MAIN
08/12/22	12699	2,599.22	Jenna Cangialosi		000195	140MAIN
08/26/22	12724	1,236.51	Jenna Cangialosi		000195	140MAIN
08/26/22	12728	189.95	A&R Office Machines	010048		140MAIN
08/26/22	12730	1,839.27	Michele Koenigsberg	010068		140MAIN
08/26/22	12731	9,855.47	MSADIE, LLC	010150		140MAIN
08/31/22	12734	180.94	Monitronics	010120		140MAIN
08/31/22	12735	2,430.00	Gaggle Net Inc	000520		140MAIN
08/31/22	12736	3,693.60	Learning AtoZ	000645		140MAIN
08/31/22	12737	194.67	Fiber Platform, LLC	010130		140MAIN
		<b>24,097.36</b>	(*) Cancelled Payments	<b>786.93</b>		

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
07/25/22	12670	269.69	269.69		08/31/22	ABQ Mom	010095		140MAIN
07/25/22	12671	532.00	532.00		08/31/22	Century Link	000392		140MAIN
07/25/22	12672	75.00	75.00		08/31/22	CNM Community College	ATTN: Accou 000459		140MAIN
07/25/22	12673	17,718.00	17,718.00		08/31/22	International Baccalaureate	000115		140MAIN
07/25/22	12674	385.00	385.00		08/31/22	NASSP	010067		140MAIN
07/25/22	12676	80.54	80.54		08/31/22	Pacific Office Automation	000473		140MAIN
07/28/22	12680	485.48	485.48		08/31/22	ABCWUA	000067		140MAIN
07/28/22	12681	25.00	25.00		08/31/22	City of Albuquerque	000238		140MAIN
07/28/22	12682	120.00	120.00		08/31/22	City of Albuquerque	000238		140MAIN
07/28/22	12683	1,675.09	1,675.09		08/31/22	PNM	000068		140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 8/31/2022, Uncleared Only? = No)





Statement Date 08/31/2022

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
07/28/22	12684	349.99	349.99		08/31/22	Staples Business Advantage	000315		140MAIN
07/28/22	12685	109.99	109.99		08/31/22	Tolley, Mark	000714		140MAIN
07/29/22	12632	1,612.25	1,612.25		08/31/22	JNT Resource Partners, LP	010042		140MAIN
07/29/22	12679	187.99	187.99		08/31/22	JNT Resource Partners, LP	010042		140MAIN
08/02/22	12687	25,027.00	25,027.00		08/31/22	Shooter II Properties LLC	000528		140MAIN
08/02/22	12712	21,338.94	21,338.94		08/31/22	NMPSIA	900001		140MAIN
08/03/22	12688	2,967.78	2,967.78		08/31/22	T3 IT Solutions, LLC	010116		140MAIN
08/03/22	12689	11,211.39	11,211.39		08/31/22	NM Charter School Education Service	000650		140MAIN
08/03/22	12690	180.94	180.94		08/31/22	Brinks Home	010120		140MAIN
08/03/22	12691	2,157.50	2,157.50		08/31/22	Extreme Cleaning Services	000582		140MAIN
08/03/22	12692	1,524.50	1,524.50		08/31/22	Jackson, Dawn	000431		140MAIN
08/03/22	12694	483.11	483.11		08/31/22	Perea, Ana	000352		140MAIN
08/03/22	12695	124.36	124.36		08/31/22	Scholastic, Inc.	000180		140MAIN
08/03/22	12696	219.99	219.99		08/31/22	Staples Business Advantage	000315		140MAIN
08/03/22	12697	973.35	973.35		08/31/22	Fiber Platform, LLC	010130		140MAIN
08/09/22	12709	394.44	394.44		08/31/22	NM RHC	900006		140MAIN
08/10/22	12704	407.76	407.76		08/31/22	Adobe Inc.	010113		140MAIN
08/10/22	12705	530.15	530.15		08/31/22	Century Link	000392		140MAIN
08/10/22	12706	69.68	69.68		08/31/22	PNM	000068		140MAIN
08/10/22	12707	274.96	274.96		08/31/22	Tolley, Mark	000714		140MAIN
08/10/22	12708	3,661.74	3,661.74		08/31/22	NM Educational RetirementBoard	900005		140MAIN
08/11/22	12710	51.74	51.74		08/31/22	AFLAC	901002		140MAIN
08/11/22	12711	3,988.71	3,988.71		08/31/22	NM Taxation/Revenue Department	900003		140MAIN
08/12/22	12698	241.04	241.04		08/31/22	Mary Ann Buckon		000197	140MAIN
08/12/22	12700	1,691.83	1,691.83		08/31/22	Nara Olivas		000196	140MAIN
08/12/22	12701	15,224.47	15,224.47		08/31/22	EFTPS	900004		140MAIN
08/12/22	12702	1,800.24	1,800.24		08/31/22	JNT Resource Partners, LP	010042		140MAIN
08/12/22	12713	16,078.38	16,078.38		08/31/22	Albuquerque Public Schools	000462		140MAIN
08/12/22	12714	775.19	775.19		08/31/22	Brady Industries of New Mexico	000515		140MAIN
08/12/22	Batch 08/12/2022	37,664.47	37,664.47		08/31/22				140MAIN
08/16/22	12715	775.00	775.00		08/31/22	Albuquerque Public Schools	000462		140MAIN
08/19/22	12716	468.02	468.02		08/31/22	ABCWUA	000067		140MAIN
08/19/22	12717	215.83	215.83		08/31/22	Brady Industries of New Mexico	000515		140MAIN
08/19/22	12718	69.33	69.33		08/31/22	New Mexico Gas Company	000136		140MAIN
08/19/22	12719	491.88	491.88		08/31/22	Pacific Automation	000473		140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 8/31/2022, Uncleared Only? = No)



Statement Date 08/31/2022

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
08/19/22	12720	83.01	83.01		08/31/22	Pacific Office Automation	000473		140MAIN
08/19/22	12721	174.00	174.00		08/31/22	Read Naturally Inc	010104		140MAIN
08/19/22	12722	4,995.00	4,995.00		08/31/22	Rosetta Stone Ltd.	010007		140MAIN
08/19/22	12723	18,102.00	18,102.00		08/31/22	schoolAbility, LLC	010159		140MAIN
08/19/22	12727	11.41	11.41		08/31/22	Pacific Automation	000473		140MAIN
08/26/22	12725	14,592.08	14,592.08		08/31/22	EFTPS	900004		140MAIN
08/26/22	12726	1,800.24	1,800.24		08/31/22	JNT Resource Partners, LP	010042		140MAIN
08/26/22	12729	354.04	354.04		08/31/22	Brady Industries of New Mexico	000515		140MAIN
08/26/22	12732	1,318.96	1,318.96		08/31/22	Staples Business Advantage	000315		140MAIN
08/26/22	12733	7.95	7.95		08/31/22	EarthLink	000107		140MAIN
08/26/22	Batch 08/26/2022	39,958.90	39,958.90		08/31/22				140MAIN
		<b>256,107.33</b>	<b>256,107.33</b>			(* ) Cancelled Payments			<b>786.93</b>

**Cleared Deposits**

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
08/01/22	Batch 08/01/2022	38.24	38.24		08/31/22	140MAIN
08/02/22	Batch 08/02/2022	181.16	181.16		08/31/22	140MAIN
08/03/22	Batch 08/03/2022	62,096.22	62,096.22		08/31/22	140MAIN
08/04/22	Batch 08/04/2022	11.84	11.84		08/31/22	140MAIN
08/05/22	Batch 08/05/2022	4.55	4.55		08/31/22	140MAIN
08/08/22	Batch 08/08/2022	61.09	61.09		08/31/22	140MAIN
08/10/22	Batch 08/10/2022	4.55	4.55		08/31/22	140MAIN
08/11/22	Batch 08/11/2022	228,004.59	228,004.59		08/31/22	140MAIN
08/15/22	Batch 08/15/2022	17.44	17.44		08/31/22	140MAIN
08/17/22	Batch 08/17/2022	8.98	8.98		08/31/22	140MAIN
08/22/22	Batch 08/22/2022	1,832.15	1,832.15		08/31/22	140MAIN
08/24/22	Batch 08/24/2022	222.50	222.50		08/31/22	140MAIN
08/29/22	Batch 08/29/2022	1,052.68-	1,052.68-		08/31/22	140MAIN
08/30/22	Batch 08/30/2022	116.22-	116.22-		08/31/22	140MAIN
		<b>291,314.41</b>	<b>291,314.41</b>			

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 8/31/2022, Uncleared Only? = No)



# Analyzed Business Checking - PF

Account number: [REDACTED] 7214 ■ August 1, 2022 - August 31, 2022 ■ Page 1 of 4

CORRALES INTERNATIONAL SCHOOL  
5500 WILSHIRE AVENUE  
ALBUQUERQUE NM 87113-1949

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

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

## 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	\$2,840,542.73	\$292,966.42	-\$257,759.34	\$2,875,749.81

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
08/09	08/10	483.11	Reversal of Check Posted 8-09-22 Reposted 8-10-22 as Serial 0000012694 Our Ref: 8-09-22 00000000
		<b>\$483.11</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	08/01	9.41	Square Inc 220801P2 220801 L207738704743 Corrales International
	08/01	28.83	Square Inc 220801P2 220801 L207738704742 Corrales International
	08/02	181.16	Square Inc 220802P2 220802 L207738945936 Corrales International
	08/03	33.38	Square Inc 220803P2 220803 L207739214633 Corrales International
	08/03	62,062.84	Post Verify Deposit
	08/04	11.84	Square Inc 220804P2 220804 L207739550256 Corrales International
	08/05	4.55	Square Inc 220805P2 220805 L207739894739 Corrales International
	08/08	14.26	Square Inc 220808P2 220808 L207740543705 Corrales International
	08/08	46.83	Post Verify Deposit
	08/10	4.55	Square Inc 220810P2 220810 L207741009096 Corrales International



**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
	08/11	228,004.59	APS Payments Corrales Intl Corrales Intl Cs
	08/15	17.44	Sandoval County ACH Paymen 780410 July 2022 Distribution Hb-33
	08/17	8.98	Sandoval County ACH Paymen 781916 July 2022 Distribution Sb-9
	08/22	1,832.15	Bernalillo Count Distr_Pymt Corrales International
	08/24	222.50	Post Verify Deposit
		<b>\$292,483.31</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$292,966.42</b>	<b>Total credits</b>

**Debits**

**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	08/01	21,338.94	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	08/01	25,027.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	08/05	2,967.78	T3ltsolutionsllc Webpayment 220804 Corrales International
	08/08	394.44	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	08/10	37,664.47	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	08/11	3,661.74 <	Business to Business ACH Debit - Nmerb Web Pay 220810 02363 Corrales International
	08/12	15,224.47 <	Business to Business ACH Debit - IRS Usatxpymt 081222 270262412787852 Corrales International
	08/15	51.74 <	Business to Business ACH Debit - AFLAC Insurance 081122 Hwg64237070 Corrales International
	08/15	3,988.71 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 220811 1365010560 Corrales International
	08/22	11.41 <	Business to Business ACH Debit - Lease Direct Web Pay 220819 76977062 Corrales International
	08/22	491.88 <	Business to Business ACH Debit - Lease Direct Web Pay 220819 77150975 Corrales International
	08/24	39,958.90	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	08/26	14,592.08 <	Business to Business ACH Debit - IRS Usatxpymt 082622 270263800181738 Corrales International
	08/29	7.95	Earthlink LLC Internet 220827 0988311 Corrales International
	08/29	1,052.68 <	Business to Business ACH Debit - Square Inc 220829P2 220829 L207745985464 Corrales International
	08/30	116.22 <	Business to Business ACH Debit - Square Inc 220830P2 220830 L207746244933 Corrales International
		<b>\$166,550.41</b>	<b>Total electronic debits/bank debits</b>

< **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
2694	483.11	08/09	12672	75.00	08/02	12679*	187.99	08/02
12632*	1,612.25	08/02	12673	17,718.00	08/02	12680	485.48	08/01
12670*	269.69	08/02	12674	385.00	08/01	12681	25.00	08/08
12671	532.00	08/02	12676*	80.54	08/04	12682	120.00	08/10



**Checks paid (continued)**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
12683	1,675.09	08/01	12698	241.04	08/16	12716	468.02	08/24
12684	349.99	08/02	12700*	1,691.83	08/12	12717	215.83	08/24
12685	109.99	08/03	12702*	1,800.24	08/16	12718	69.33	08/24
12689*	11,211.39	08/08	12704*	407.76	08/17	12720*	83.01	08/29
12690	180.94	08/09	12705	530.15	08/15	12721	174.00	08/29
12691	2,157.50	08/04	12706	69.68	08/15	12722	4,995.00	08/30
12692	1,524.50	08/04	12707	274.96	08/22	12723	18,102.00	08/25
12694*	483.11	08/10	12713*	16,078.38	08/31	12726*	1,800.24	08/29
12695	124.36	08/10	12714	775.19	08/18	12729*	354.04	08/29
12696	219.99	08/08	12715	775.00	08/31	12732*	1,318.96	08/30
12697	973.35	08/09						
			<b>\$91,208.93</b>	<b>Total checks paid</b>				

\* Gap in check sequence.

**\$257,759.34 Total debits**

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
07/31	2,840,542.73	08/10	2,775,046.59	08/22	2,975,688.95
08/01	2,791,669.46	08/11	2,999,389.44	08/24	2,935,199.37
08/02	2,771,105.70	08/12	2,982,473.14	08/25	2,917,097.37
08/03	2,833,091.93	08/15	2,977,850.30	08/26	2,902,505.29
08/04	2,829,341.23	08/16	2,975,809.02	08/29	2,899,033.37
08/05	2,826,378.00	08/17	2,975,410.24	08/30	2,892,603.19
08/08	2,814,588.27	08/18	2,974,635.05	08/31	2,875,749.81
08/09	2,812,950.87				
<b>Average daily ledger balance</b>		<b>\$2,905,158.82</b>			

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](https://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



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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.