

Corrales International School
Financial Update
October 10, 2022

A. BARs*

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	2223-0001-M	11000 - Operational	2XXX Function Maintenance	\$ -
2	2223-0002-T	11000 - Operational	Transfer	\$ -
3	2223-0003-M	11000 - Operational	1000 Function Maintenance	\$ -

B. Accounts Payable Payment Vouchers*

1 September 2022

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

1 Financial Reports
 2 Bank Reconciliation

D. Other

1 Current Capital Resources for Building Purchase
 2 Journal Entries - None
 3 Inventory Listing Certification*

* Requires GC approval

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

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

Doc. ID: 001-028-2223-0001-M

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Corrales International School

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: Jul 1 2022 12:00AM

To: Jun 30 2023 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001028 Corrales International School	2000 No Job Class	\$1,674	(\$1,674)		
11000 Operational	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	001028 Corrales International School	0000 No Job Class	\$2,009	(\$2,009)		
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	001028 Corrales International School	0000 No Job Class	\$167,623	(\$23,620)	\$144,003	
11000 Operational	2500 Central Services	55400 Advertising	0000 No Program	001028 Corrales International School	0000 No Job Class	\$4,000	(\$2,500)	\$1,500	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001028 Corrales International School	1216 Health Assistants	\$41,143	\$1	\$41,144	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001028 Corrales International School	1217 Secretarial/Clerical/Technical Assistants	\$48,443	\$1	\$48,444	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	001028 Corrales International School	1211 Coordinator/Subject Matter Specialist	\$17,000	\$1	\$17,001	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	2000 Special Programs	001028 Corrales International School	1211 Coordinator/Subject Matter Specialist	\$5,000	\$1	\$5,001	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001028 Corrales International School	1211 Coordinator/Subject Matter Specialist		\$2,916	\$2,916	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001028 Corrales International School	1217 Secretarial/Clerical/Technical Assistants	\$8,308	\$1	\$8,309	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	2000 Special Programs	001028 Corrales International School	1211 Coordinator/Subject Matter Specialist		\$858	\$858	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001028 Corrales International School	1211 Coordinator/Subject Matter Specialist		\$341	\$341	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	2000 Special Programs	001028 Corrales International School	1211 Coordinator/Subject Matter Specialist		\$100	\$100	

11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001028 Corrales International School	1211 Coordinator/Su bject Matter Specialist		\$1,054	\$1,054	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	2000 Special Programs	001028 Corrales International School	1211 Coordinator/Su bject Matter Specialist		\$311	\$311	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001028 Corrales International School	1211 Coordinator/Su bject Matter Specialist		\$247	\$247	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	2000 Special Programs	001028 Corrales International School	1211 Coordinator/Su bject Matter Specialist		\$73	\$73	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	001028 Corrales International School	1216 Health Assistants	\$57	\$4	\$61	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	001028 Corrales International School	1217 Secretarial/Cler ical/Technical Assistants	\$57	\$4	\$61	
11000 Operational	2100 Support Services-Students	53211 Diagnosticians - Contracted	2000 Special Programs	001028 Corrales International School	0000 No Job Class	\$3,035	\$1,815	\$4,850	
11000 Operational	2100 Support Services-Students	53218 Specialists - Contracted	2000 Special Programs	001028 Corrales International School	0000 No Job Class	\$605	\$945	\$1,550	
11000 Operational	2100 Support Services-Students	53414 Other Services	0000 No Program	001028 Corrales International School	0000 No Job Class	\$27,000	\$671	\$27,671	
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	001028 Corrales International School	1111 Superintendent	\$116,954	\$1	\$116,955	
11000 Operational	2300 Support Services-General Administration	52312 Life	0000 No Program	001028 Corrales International School	1111 Superintendent	\$57	\$4	\$61	
11000 Operational	2300 Support Services-General Administration	53411 Auditing	0000 No Program	001028 Corrales International School	0000 No Job Class	\$18,879	\$925	\$19,804	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	001028 Corrales International School	1112 Principals	\$90,517	\$1	\$90,518	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	001028 Corrales International School	1217 Secretarial/Cler ical/Technical Assistants	\$29,791	\$1	\$29,792	
11000 Operational	2400 Support Services-School Administration	52312 Life	0000 No Program	001028 Corrales International School	1112 Principals	\$57	\$4	\$61	
11000 Operational	2400 Support Services-School Administration	52312 Life	0000 No Program	001028 Corrales International School	1217 Secretarial/Cler ical/Technical Assistants	\$57	\$4	\$61	
11000 Operational	2400 Support Services-School Administration	52500 Unemployment Compensation	0000 No Program	001028 Corrales International School	1217 Secretarial/Cler ical/Technical Assistants	\$95	\$4	\$99	
11000 Operational	2400 Support Services-School Administration	54630 Rental - Computers and Related Equipment	0000 No Program	001028 Corrales International School	0000 No Job Class	\$6,311	\$285	\$6,596	
11000 Operational	2400 Support Services-School Administration	56113 Software	0000 No Program	001028 Corrales International School	0000 No Job Class	\$2,930	\$478	\$3,408	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	001028 Corrales International School	0000 No Job Class	\$4,000	\$181	\$4,181	

11000 Operational	2500 Central Services	54320 Technology- Related Repairs and Maintenance	0000 No Program	001028 Corrales International School	0000 No Job Class		\$14,229	\$14,229	
11000 Operational	2500 Central Services	56113 Software	0000 No Program	001028 Corrales International School	0000 No Job Class	\$17,535	\$767	\$18,302	
11000 Operational	2600 Operation & Maintenance of Plant	54311 Maintenance & Repair - Furniture/Fixtures/ Equipment	0000 No Program	001028 Corrales International School	0000 No Job Class		\$150	\$150	
11000 Operational	2600 Operation & Maintenance of Plant	54411 Electricity	0000 No Program	001028 Corrales International School	0000 No Job Class	\$25,500	\$1,854	\$27,354	
11000 Operational	2600 Operation & Maintenance of Plant	54415 Water/Sewage	0000 No Program	001028 Corrales International School	0000 No Job Class	\$6,300	\$486	\$6,786	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	001028 Corrales International School	0000 No Job Class	\$13,315	\$54	\$13,369	
11000 Operational	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	001028 Corrales International School	0000 No Job Class	\$19,618	\$84	\$19,702	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	001028 Corrales International School	0000 No Job Class	\$32,016	\$132	\$32,148	
11000 Operational	2600 Operation & Maintenance of Plant	56119 Supply Assets (\$5,000 or less).	0000 No Program	001028 Corrales International School	0000 No Job Class		\$815	\$815	
							Sub Total	\$0	
							Indirect Cost		
							DOC. TOTAL	\$0	

Justification:

2000 Function Maintenance

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

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

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

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

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

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

Doc. ID: 001-028-2223-0002-T

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Transfer**Fiscal Year:** 2022-2023**Entity Name:** Corrales International School**Adjustment Changes Intent/Scope of Program Yes or No?:** No**Contact:** Rebekah Runyan, Business Manager**Total Approved Budget (Flowthrough):****Phone:** 505-452-7481**Email:** rebekah@k12accounting.com**FLOWTHROUGH ONLY****Budget Period:** Jul 1 2022 12:00AM**To:** Jun 30 2023 12:00AM**A. Approved Carryover:****B. Total Current Year Allocation:****D. Total Funding Available:**

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	001028 Corrales International School	0000 No Job Class	\$371,288	(\$44,590)	\$326,698	
11000 Operational	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	4025 At-Risk Special Programs	001028 Corrales International School	0000 No Job Class	\$5,000	\$8,947	\$13,947	
11000 Operational	2300 Support Services-General Administration	55400 Advertising	0000 No Program	001028 Corrales International School	0000 No Job Class	\$250	\$19,719	\$19,969	
11000 Operational	2500 Central Services	54320 Technology-Related Repairs and Maintenance	0000 No Program	001028 Corrales International School	0000 No Job Class		\$12,766	\$12,766	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	001028 Corrales International School	0000 No Job Class	\$5,000	\$3,158	\$8,158	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

Transfer

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

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

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

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

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

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

Doc. ID: 001-028-2223-0003-M

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Corrales International School

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: Jul 1 2022 12:00AM

To: Jun 30 2023 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001028 Corrales International School	1411 Teachers-Grades 1-12	\$488,459	(\$311)	\$488,148	
11000 Operational	1000 Instruction	51100 Salaries Expense	4025 At-Risk Special Programs	001028 Corrales International School	1412 Teachers-Special Education	\$57,051	(\$77)	\$56,974	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001028 Corrales International School	1411 Teachers-Grades 1-12	\$2,000	(\$2,000)		
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001028 Corrales International School	1411 Teachers-Grades 1-12	\$116,399	(\$32,681)	\$83,718	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001028 Corrales International School	1413 Teachers-Early Childhood Ed	\$13,234	(\$13,234)		
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001028 Corrales International School	1713 Instructional Assistants - Early Childhood Education	\$11,322	(\$6,212)	\$5,110	
11000 Operational	1000 Instruction	52111 Educational Retirement	2000 Special Programs	001028 Corrales International School	1412 Teachers-Special Education	\$9,785	(\$9,785)		
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001028 Corrales International School	1411 Teachers-Grades 1-12	\$13,576	(\$3,813)	\$9,763	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001028 Corrales International School	1413 Teachers-Early Childhood Ed	\$1,544	(\$1,544)		
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001028 Corrales International School	1713 Instructional Assistants - Early Childhood Education	\$1,320	(\$724)	\$596	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	001028 Corrales International School	1412 Teachers-Special Education	\$1,142	(\$1,142)		
11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	001028 Corrales International School	1611 Substitutes-Sick Leave	\$1,240	(\$1,016)	\$224	

11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001028 Corrales International School	1411 Teachers-Grades 1-12	\$42,082	(\$13,492)	\$28,590	Page 7 of 50
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001028 Corrales International School	1413 Teachers-Early Childhood Ed	\$4,785	(\$4,785)		
11000 Operational	1000 Instruction	52210 FICA Payments	2000 Special Programs	001028 Corrales International School	1412 Teachers-Special Education	\$3,538	(\$3,538)		
11000 Operational	1000 Instruction	52210 FICA Payments	2000 Special Programs	001028 Corrales International School	1422 Teachers-Special Education-Gifted	\$4,588	(\$431)	\$4,157	
11000 Operational	1000 Instruction	52210 FICA Payments	2000 Special Programs	001028 Corrales International School	1712 Instructional Assistants - Special Education	\$4,092	(\$2,662)	\$1,430	
11000 Operational	1000 Instruction	52220 Medicare Payments	2000 Special Programs	001028 Corrales International School	1412 Teachers-Special Education	\$828	(\$828)		
11000 Operational	1000 Instruction	52220 Medicare Payments	2000 Special Programs	001028 Corrales International School	1422 Teachers-Special Education-Gifted	\$1,073	(\$100)	\$973	
11000 Operational	1000 Instruction	52220 Medicare Payments	2000 Special Programs	001028 Corrales International School	1712 Instructional Assistants - Special Education	\$959	(\$624)	\$335	
11000 Operational	1000 Instruction	52220 Medicare Payments	0000 No Program	001028 Corrales International School	1611 Substitutes-Sick Leave	\$290	(\$237)	\$53	
11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001028 Corrales International School	1411 Teachers-Grades 1-12	\$9,846	(\$3,159)	\$6,687	
11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001028 Corrales International School	1413 Teachers-Early Childhood Ed	\$1,119	(\$1,119)		
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	2000 Special Programs	001028 Corrales International School	1412 Teachers-Special Education	\$8	(\$8)		
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	001028 Corrales International School	1411 Teachers-Grades 1-12	\$100	(\$35)	\$65	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	001028 Corrales International School	1413 Teachers-Early Childhood Ed	\$10	(\$10)		
11000 Operational	1000 Instruction	56105 Instructional Materials - Operational	1010 Regular Education (PreK-12) Programs	001028 Corrales International School	0000 No Job Class	\$28,599	(\$23,599)	\$5,000	
11000 Operational	1000 Instruction	56110 Instructional Materials - Dual Credit	4020 Alternative and At-Risk Programs	001028 Corrales International School	0000 No Job Class	\$5,000	(\$3,245)	\$1,755	
11000 Operational	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	001028 Corrales International School	0000 No Job Class	\$371,288	(\$5,355)	\$365,933	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001028 Corrales International School	1713 Instructional Assistants - Early Childhood Education	\$29,791	\$1	\$29,792	
11000 Operational	1000 Instruction	51100 Salaries Expense	1020 Elementary Fine Arts Programs	001028 Corrales International School	1411 Teachers-Grades 1-12	\$126,877	\$1	\$126,878	

11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	001028 Corrales International School	1422 Teachers- Special Education- Gifted	\$73,994	\$1	\$73,995	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	001028 Corrales International School	1712 Instructional Assistants - Special Education	\$29,791	\$1	\$29,792	
11000 Operational	1000 Instruction	51100 Salaries Expense	4010 Bilingual Education Programs	001028 Corrales International School	1413 Teachers- Early Childhood Ed	\$77,166	\$1,640	\$78,806	
11000 Operational	1000 Instruction	51100 Salaries Expense	4010 Bilingual Education Programs	001028 Corrales International School	1416 Teachers- Other Instruction	\$126,787	\$2	\$126,789	
11000 Operational	1000 Instruction	51100 Salaries Expense	4020 Alternative and At-Risk Programs	001028 Corrales International School	1411 Teachers- Grades 1-12	\$63,345	\$1	\$63,346	
11000 Operational	1000 Instruction	52111 Educational Retirement	2000 Special Programs	001028 Corrales International School	1422 Teachers- Special Education- Gifted	\$12,690	\$1	\$12,691	
11000 Operational	1000 Instruction	52111 Educational Retirement	4010 Bilingual Education Programs	001028 Corrales International School	1413 Teachers- Early Childhood Ed		\$13,516	\$13,516	
11000 Operational	1000 Instruction	52111 Educational Retirement	4010 Bilingual Education Programs	001028 Corrales International School	1416 Teachers- Other Instruction	\$21,745	\$1,200	\$22,945	
11000 Operational	1000 Instruction	52111 Educational Retirement	4020 Alternative and At-Risk Programs	001028 Corrales International School	1411 Teachers- Grades 1-12		\$10,864	\$10,864	
11000 Operational	1000 Instruction	52111 Educational Retirement	4025 At-Risk Special Programs	001028 Corrales International School	1412 Teachers- Special Education		\$9,772	\$9,772	
11000 Operational	1000 Instruction	52111 Educational Retirement	1020 Elementary Fine Arts Programs	001028 Corrales International School	1411 Teachers- Grades 1-12		\$21,760	\$21,760	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	4010 Bilingual Education Programs	001028 Corrales International School	1413 Teachers- Early Childhood Ed		\$1,577	\$1,577	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	4010 Bilingual Education Programs	001028 Corrales International School	1416 Teachers- Other Instruction	\$2,536	\$140	\$2,676	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	4020 Alternative and At-Risk Programs	001028 Corrales International School	1411 Teachers- Grades 1-12		\$1,267	\$1,267	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	4025 At-Risk Special Programs	001028 Corrales International School	1412 Teachers- Special Education		\$1,140	\$1,140	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1020 Elementary Fine Arts Programs	001028 Corrales International School	1411 Teachers- Grades 1-12		\$2,538	\$2,538	
11000 Operational	1000 Instruction	52210 FICA Payments	4010 Bilingual Education Programs	001028 Corrales International School	1413 Teachers- Early Childhood Ed		\$4,632	\$4,632	
11000 Operational	1000 Instruction	52210 FICA Payments	4010 Bilingual Education Programs	001028 Corrales International School	1416 Teachers- Other Instruction	\$7,862	\$143	\$8,005	
11000 Operational	1000 Instruction	52210 FICA Payments	4020 Alternative and At-Risk Programs	001028 Corrales International School	1411 Teachers- Grades 1-12		\$3,608	\$3,608	
11000 Operational	1000 Instruction	52210 FICA Payments	4025 At-Risk Special Programs	001028 Corrales International School	1412 Teachers- Special Education		\$3,533	\$3,533	

11000 Operational	1000 Instruction	52210 FICA Payments	1020 Elementary Fine Arts Programs	001028 Corrales International School	1411 Teachers-Grades 1-12		\$7,436	\$7,436	Page 9 of 50
11000 Operational	1000 Instruction	52220 Medicare Payments	1020 Elementary Fine Arts Programs	001028 Corrales International School	1411 Teachers-Grades 1-12		\$1,740	\$1,740	
11000 Operational	1000 Instruction	52220 Medicare Payments	4010 Bilingual Education Programs	001028 Corrales International School	1413 Teachers-Early Childhood Ed		\$1,084	\$1,084	
11000 Operational	1000 Instruction	52220 Medicare Payments	4010 Bilingual Education Programs	001028 Corrales International School	1416 Teachers-Other Instruction	\$1,839	\$33	\$1,872	
11000 Operational	1000 Instruction	52220 Medicare Payments	4020 Alternative and At-Risk Programs	001028 Corrales International School	1411 Teachers-Grades 1-12		\$844	\$844	
11000 Operational	1000 Instruction	52220 Medicare Payments	4025 At-Risk Special Programs	001028 Corrales International School	1412 Teachers-Special Education		\$827	\$827	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1020 Elementary Fine Arts Programs	001028 Corrales International School	1411 Teachers-Grades 1-12		\$9,701	\$9,701	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	4010 Bilingual Education Programs	001028 Corrales International School	1413 Teachers-Early Childhood Ed		\$4,986	\$4,986	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	4020 Alternative and At-Risk Programs	001028 Corrales International School	1411 Teachers-Grades 1-12		\$7,275	\$7,275	
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001028 Corrales International School	1713 Instructional Assistants - Early Childhood Education	\$57	\$7	\$64	
11000 Operational	1000 Instruction	52312 Life	1020 Elementary Fine Arts Programs	001028 Corrales International School	1411 Teachers-Grades 1-12		\$127	\$127	
11000 Operational	1000 Instruction	52312 Life	2000 Special Programs	001028 Corrales International School	1422 Teachers-Special Education-Gifted	\$57	\$7	\$64	
11000 Operational	1000 Instruction	52312 Life	2000 Special Programs	001028 Corrales International School	1712 Instructional Assistants - Special Education	\$57	\$7	\$64	
11000 Operational	1000 Instruction	52312 Life	4010 Bilingual Education Programs	001028 Corrales International School	1413 Teachers-Early Childhood Ed		\$64	\$64	
11000 Operational	1000 Instruction	52312 Life	4010 Bilingual Education Programs	001028 Corrales International School	1416 Teachers-Other Instruction	\$114	\$13	\$127	
11000 Operational	1000 Instruction	52312 Life	4020 Alternative and At-Risk Programs	001028 Corrales International School	1411 Teachers-Grades 1-12		\$64	\$64	
11000 Operational	1000 Instruction	52312 Life	4025 At-Risk Special Programs	001028 Corrales International School	1412 Teachers-Special Education		\$49	\$49	
11000 Operational	1000 Instruction	52313 Dental	1020 Elementary Fine Arts Programs	001028 Corrales International School	1411 Teachers-Grades 1-12		\$616	\$616	
11000 Operational	1000 Instruction	52313 Dental	4010 Bilingual Education Programs	001028 Corrales International School	1413 Teachers-Early Childhood Ed		\$206	\$206	

11000 Operational	1000 Instruction	52313 Dental	4020 Alternative and At-Risk Programs	001028 Corrales International School	1411 Teachers-Grades 1-12		\$392	\$392	Page 10 of 50	
11000 Operational	1000 Instruction	52314 Vision	1020 Elementary Fine Arts Programs	001028 Corrales International School	1411 Teachers-Grades 1-12		\$102	\$102		
11000 Operational	1000 Instruction	52314 Vision	4010 Bilingual Education Programs	001028 Corrales International School	1413 Teachers-Early Childhood Ed		\$46	\$46		
11000 Operational	1000 Instruction	52314 Vision	4020 Alternative and At-Risk Programs	001028 Corrales International School	1411 Teachers-Grades 1-12		\$76	\$76		
11000 Operational	1000 Instruction	52315 Disability	4010 Bilingual Education Programs	001028 Corrales International School	1413 Teachers-Early Childhood Ed		\$160	\$160		
11000 Operational	1000 Instruction	52500 Unemployment Compensation	1020 Elementary Fine Arts Programs	001028 Corrales International School	1411 Teachers-Grades 1-12		\$225	\$225		
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	4010 Bilingual Education Programs	001028 Corrales International School	1413 Teachers-Early Childhood Ed		\$3	\$3		
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	4020 Alternative and At-Risk Programs	001028 Corrales International School	1411 Teachers-Grades 1-12		\$3	\$3		
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	4025 At-Risk Special Programs	001028 Corrales International School	1412 Teachers-Special Education		\$2	\$2		
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	1020 Elementary Fine Arts Programs	001028 Corrales International School	1411 Teachers-Grades 1-12		\$5	\$5		
11000 Operational	1000 Instruction	53330 Professional Development	0000 No Program	001028 Corrales International School	0000 No Job Class		\$1,183	\$1,183		
11000 Operational	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	001028 Corrales International School	0000 No Job Class	\$1,500	\$788	\$2,288		
11000 Operational	1000 Instruction	55819 Employee Travel - Teachers	1010 Regular Education (PreK-12) Programs	001028 Corrales International School	0000 No Job Class	\$320	\$863	\$1,183		
11000 Operational	1000 Instruction	55915 Other Contract Services	9000 Co-Curricular and Extra-Curricular Activities	001028 Corrales International School	0000 No Job Class		\$4,000	\$4,000		
11000 Operational	1000 Instruction	56112 Other Instructional Materials	1010 Regular Education (PreK-12) Programs	001028 Corrales International School	0000 No Job Class		\$4,625	\$4,625		
11000 Operational	1000 Instruction	56112 Other Instructional Materials	2000 Special Programs	001028 Corrales International School	0000 No Job Class		\$174	\$174		
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	001028 Corrales International School	0000 No Job Class	\$6,000	\$3,439	\$9,439		
11000 Operational	1000 Instruction	56113 Software	1020 Elementary Fine Arts Programs	001028 Corrales International School	0000 No Job Class		\$336	\$336		
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001028 Corrales International School	0000 No Job Class		\$6,920	\$6,920		
							Sub Total	\$0		
							Indirect Cost			
							DOC. TOTAL	\$0		

Justification:

1000 Function Maintenance

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

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

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

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

Checks Dated 09/01/2022 through 09/30/2022

Check Number	Check Date	Pay to the Order of	Check Amount
12738	09/01/2022	AFLAC	51.74
12739	09/01/2022	NM Educational Retirement Board	36,620.26
12740	09/01/2022	NM RHC	3,944.78
12741	09/01/2022	NM Taxation/Revenue Department	3,695.64
12742	09/06/2022	NMPSIA	19,627.60
12743	09/07/2022	Amazon.com LLC	4,842.29
12744	09/07/2022	NM Charter School Education Services	11,211.39
12745	09/07/2022	Brady Industries of New Mexico	411.45
12746	09/07/2022	Cangialosi, Jenna	177.52
12747	09/07/2022	Cooperative Education Services	2,273.08
12748	09/07/2022	CR Refrigeration	353.83
12749	09/07/2022	Extreme Cleaning Services	2,157.50
12750	09/07/2022	Project Lead the Way	816.00
12751	09/07/2022	Staples Business Advantage	29.81
12752	09/07/2022	Michael L Hayes	64.65
12756	09/07/2022	Shooter II Properties LLC	25,027.00
12757	09/16/2022	Pacific Automation	491.88
12758	09/16/2022	Brady Industries of New Mexico	120.96
12759	09/16/2022	Extreme Cleaning Services	97.08
12760	09/16/2022	PNM	2,305.58
12761	09/16/2022	PowerSchool Group LLC	4,206.13
12762	09/16/2022	Staples Business Advantage	58.34
12763	09/16/2022	Staples Business Advantage	37.98
12767	09/19/2022	T3 IT Solutions, LLC	5,542.39 *
Reissued on 10/04/2022			
12768	09/21/2022	ABCWUA	542.43
12769	09/21/2022	Brady Industries of New Mexico	177.66
12770	09/21/2022	Century Link	542.25
12771	09/21/2022	Michele Koenigsberg	2,373.26
12772	09/21/2022	MSADIE, LLC	10,113.28
12773	09/21/2022	New Mexico Gas Company	79.74
12774	09/21/2022	Pacific Office Automation	73.46
12775	09/21/2022	Zahourek Systems, Inc	754.79
12779	09/30/2022	T3 IT Solutions, LLC	5,542.39
12780	09/26/2022	EarthLink	7.95
Total Number of Checks			34
			144,372.09

	Count	Amount
Reissue	1	5,542.39
Net Issue		138,829.70

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	32	128,624.82
21000	Food Services Fund	1	30.38
24106	IDEA-B Entitlement	4	444.92
24154	Teach./Princp. Train & Recruit	1	85.13
24174	Carl Perkins Second. - Current	1	754.79
24308	CRRSA, ESSER II	4	1,667.16

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



Page 1 of 2

Checks Dated 09/01/2022 through 09/30/2022

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

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
24330	ESSER III	5	7,094.72
28211	NM Schools COVID-19	3	127.78
Total Number of Checks		34	138,829.70
Less Unpaid Tax Liability			.00
Net (Check Amount)			138,829.70

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



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Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment						
Check # 12738	11000	09/01/2022	Check Amt	51.74	Status Cleared	AFLAC (901002/1)	
20220812-REG		AFLAC (901002/1) 08/12/2022 (REG)		11000-	- 23147-	- - -	25.87
20220826-REG		AFLAC (901002/1) 08/26/2022 (REG)		11000-	- 23147-	- - -	25.87
Check # 12739	11000	09/01/2022	Check Amt	36,620.26	Status Cleared	NM Educational RetirementBoard (900005/1)	
20220812-REG		NM Educational RetirementBoard (900005/1) 08/12/2022 (REG)		11000-	- 23124-	- - -	15,471.36
				24106-	- 23124-	- - -	182.30
				24308-	- 23124-	- - -	678.40
				24330-	- 23124-	- - -	1,924.51
				28211-	- 23124-	- - -	53.56
20220826-REG		NM Educational RetirementBoard (900005/1) 08/26/2022 (REG)		11000-	- 23124-	- - -	15,471.36
				24106-	- 23124-	- - -	182.30
				24308-	- 23124-	- - -	678.40
				24330-	- 23124-	- - -	1,924.51
				28211-	- 23124-	- - -	53.56
Check # 12740	11000	09/01/2022	Check Amt	3,944.78	Status Cleared	NM RHC (900006/1)	
20220812-REG		NM RHC (900006/1) 08/12/2022 (REG)		11000-	- 23123-	- - -	1,666.59
				24106-	- 23123-	- - -	19.64
				24308-	- 23123-	- - -	73.08
				24330-	- 23123-	- - -	207.31
				28211-	- 23123-	- - -	5.77
20220826-REG		NM RHC (900006/1) 08/26/2022 (REG)		11000-	- 23123-	- - -	1,666.59
				24106-	- 23123-	- - -	19.64
				24308-	- 23123-	- - -	73.08
				24330-	- 23123-	- - -	207.31
				28211-	- 23123-	- - -	5.77
Check # 12741	11000	09/01/2022	Check Amt	3,695.64	Status Cleared	NM Taxation/Revenue Department (900003/1)	
20220812-REG		NM Taxation/Revenue Department (900003/1) 08/12/2022 (REG)		11000-	- 23142-	- - -	1,553.73
				24106-	- 23142-	- - -	16.93
				24154-	- 23142-	- - -	85.13
				24308-	- 23142-	- - -	79.47
				24330-	- 23142-	- - -	157.00
				28211-	- 23142-	- - -	4.56
20220826-REG		NM Taxation/Revenue Department (900003/1) 08/26/2022 (REG)		11000-	- 23142-	- - -	1,540.86

Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment									
Check #	12741	11000	09/01/2022	Check Amt	3,695.64	Status	Cleared NM Taxation/Revenue Department (900003/1) - continued				
20220826-REG		NM Taxation/Revenue Department (900003/1) 08/26/2022 (REG)				24106-	- 23142-	-	-	-	16.93
						24308-	- 23142-	-	-	-	79.47
						24330-	- 23142-	-	-	-	157.00
						28211-	- 23142-	-	-	-	4.56
Check #	12742	11000	09/06/2022	Check Amt	19,627.60	Status	Cleared NMPSIA (900001/1)				
20220812-REG		NMPSIA (900001/1) 08/12/2022 (REG)				11000-	- 23125-	-	-	-	9,371.06
						24106-	- 23125-	-	-	-	3.59
						24308-	- 23125-	-	-	-	250.68
						24330-	- 23125-	-	-	-	436.53
20220826-REG		NMPSIA (900001/1) 08/26/2022 (REG)				11000-	- 23125-	-	-	-	9,371.06
						24106-	- 23125-	-	-	-	3.59
						24308-	- 23125-	-	-	-	250.68
						24330-	- 23125-	-	-	-	436.51
DP23-00006		2022 08 NMPSIA Adj				24308-	- 23125-	-	-	-	198.44-
						24308-	1000- 52311- 1010- 001028- 1411- 00000	280.50-			
						24308-	1000- 52313- 1010- 001028- 1411- 00000	17.16-			
Check #	12743	11000	09/07/2022	Check Amt	4,842.29	Status	Cleared Amazon.com LLC (000701/2)				
433758668346		Scanner for APS school lunches				21000- 3100- 56118- 0000- 001028- 0000- 00000	30.38				
468636378864		Supplies for PYP and MYP supplies.				11000- 1000- 56118- 1010- 001028- 0000- 00000	89.97				
473695549848		Supplies for PYP and MYP supplies.				11000- 1000- 56118- 1010- 001028- 0000- 00000	116.95				
493554444655		Supplies for PYP and MYP supplies.				11000- 1000- 56118- 1010- 001028- 0000- 00000	25.00				
497578577984		Supplies for PYP and MYP supplies.				11000- 1000- 56118- 1010- 001028- 0000- 00000	260.00				
538665497887		Supplies for PYP and MYP supplies.				11000- 1000- 56118- 1010- 001028- 0000- 00000	63.03				
538948343443		Sports tape/carpet and laptop charger/5th gr				11000- 1000- 56118- 1010- 001028- 0000- 00000	7.44				
						11000- 2600- 56118- 0000- 001028- 0000- 00000	21.53				
545396754846		IB supplies for MYP and PYP teachers				11000- 1000- 56118- 1010- 001028- 0000- 00000	425.12				
586976664487		Supplies for MYP Science				11000- 1000- 56118- 1010- 001028- 0000- 00000	20.66				
634975788634		Supplies for MYP Science				11000- 1000- 56118- 1010- 001028- 0000- 00000	35.64				
686793976787		Kinder Supplies				11000- 1000- 56118- 1010- 001028- 0000- 00000	232.83				
688687535659		Supplies for PYP and MYP supplies.				11000- 1000- 56118- 1010- 001028- 0000- 00000	2,829.00				
694843874668		IB supplies for MYP and PYP teachers				11000- 1000- 56118- 1010- 001028- 0000- 00000	165.15				
694868488784		Sports tape/carpet and laptop charger/5th gr				11000- 1000- 56118- 1010- 001028- 0000- 00000	21.53				
						11000- 2600- 56118- 0000- 001028- 0000- 00000	62.32				
756753457393		Supplies for PYP and MYP supplies.				11000- 1000- 56118- 1010- 001028- 0000- 00000	27.94				
766946844743		MYP US History supplies				11000- 1000- 56118- 1010- 001028- 0000- 00000	146.80				
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2022, Ending Check Date = 9/30/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)											

SCHOOLABILITY

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Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment						
Check #	12743	11000	09/07/2022	Check Amt	4,842.29	Status Cleared	Amazon.com LLC (000701/2) - continued	
794558878976				Supplies for MYP Science		11000- 1000- 56118- 1010- 001028- 0000- 00000		8.07
796535794465				Supplies for PYP and MYP supplies.		11000- 1000- 56118- 1010- 001028- 0000- 00000		13.39
933836949985				Whistles for new teachers		11000- 1000- 56118- 1010- 001028- 0000- 01003		58.35
946793366534				Supplies for MYP Science		11000- 1000- 56118- 1010- 001028- 0000- 00000		121.21
987979344653				Supplies for MYP Science		11000- 1000- 56118- 1010- 001028- 0000- 00000		59.98
Check #	12744	11000	09/07/2022	Check Amt	11,211.39	Status Cleared	NM Charter School Education Services (000650/3)	
9809				Business Manager & Business Office Services		11000- 2500- 53414- 0000- 001028- 0000- 00000		11,211.39
Check #	12745	11000	09/07/2022	Check Amt	411.45	Status Cleared	Brady Industries of New Mexico (000515/1)	
7498098				Misc. Janitorial Supplies		11000- 2600- 56118- 0000- 001028- 0000- 00000		411.45
Check #	12746	11000	09/07/2022	Check Amt	177.52	Status Cleared	Cangialosi, Jenna (010161/1)	
00471				Math Materials		11000- 1000- 56118- 1010- 001028- 0000- 00000		187.46
02371				Math Materials		11000- 1000- 56118- 1010- 001028- 0000- 00000		51.62-
02372				Math Materials		11000- 1000- 56118- 1010- 001028- 0000- 00000		68.83-
03441				Math Materials		11000- 1000- 56118- 1010- 001028- 0000- 00000		110.51
Check #	12747	24330	09/07/2022	Check Amt	2,273.08	Status Cleared	Cooperative Education Services (000007/3)	
36-044602				Special Education Services		11000- 2100- 53215- 4025- 001028- 0000- 00000		629.04
						24330- 2100- 53215- 4020- 001028- 0000- 00000		1,644.04
Check #	12748	11000	09/07/2022	Check Amt	353.83	Status Cleared	CR Refrigeration (000573/1)	
I3404				Repair combo A/C unit.		11000- 2600- 54312- 0000- 001028- 0000- 00000		353.83
Check #	12749	11000	09/07/2022	Check Amt	2,157.50	Status Cleared	Extreme Cleaning Services (000582/1)	
202208				Janitorial		11000- 2600- 55915- 0000- 001028- 0000- 00000		2,157.50
Check #	12750	11000	09/07/2022	Check Amt	816.00	Status Cleared	Project Lead the Way (000500/2)	
358806				PLTW lab kits		11000- - 23011- - - -		816.00
Check #	12751	11000	09/07/2022	Check Amt	29.81	Status Cleared	Staples Business Advantage (000315/1)	
3515383158				Supplies for SPED and Spanish Class		11000- 1000- 56118- 1010- 001028- 0000- 00000		4.11
3515438309				Supplies for SPED and Spanish Class		11000- 1000- 56118- 1010- 001028- 0000- 00000		25.70
Check #	12752	11000	09/07/2022	Check Amt	64.65	Status Cleared	Michael L Hayes (010074/1)	
1010				Specialists - Contracted		11000- 2100- 53218- 2000- 001028- 0000- 00000		64.65
* Break in sequence								
Check #	12756	11000	09/07/2022	Check Amt	25,027.00	Status Cleared	Shooter II Properties LLC (000528/1)	
2022 09 RENT				Rent		11000- 2600- 54610- 0000- 001028- 0000- 00000		25,027.00
Check #	12757	11000	09/16/2022	Check Amt	491.88	Status Cleared	Pacific Automation (000473/2)	
77441039				Copier Lease Pmts		11000- 2400- 54630- 0000- 001028- 0000- 00000		491.88
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2022, Ending Check Date = 9/30/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)								

Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment							
Check #	12758	11000	09/16/2022	Check Amt	120.96	Status	Cleared	Brady Industries of New Mexico (000515/1)	
7505689		Misc. Janitorial Supplies		11000- 2600- 56118- 0000- 001028- 0000- 00000		120.96			
Check #	12759	11000	09/16/2022	Check Amt	97.08	Status	Cleared	Extreme Cleaning Services (000582/1)	
202208B		Janitorial		11000- 2600- 55915- 0000- 001028- 0000- 00000		97.08			
Check #	12760	11000	09/16/2022	Check Amt	2,305.58	Status	Cleared	PNM (000068/1)	
20220902		Electricity		11000- 2600- 54411- 0000- 001028- 0000- 00000		73.31			
20220902 SPC A		Electricity		11000- 2600- 54411- 0000- 001028- 0000- 00000		2,232.27			
Check #	12761	11000	09/16/2022	Check Amt	4,206.13	Status	Cleared	PowerSchool Group LLC (000677/3)	
INV323451		Power School		11000- 2100- 56113- 0000- 001028- 0000- 00000		4,206.13			
Check #	12762	11000	09/16/2022	Check Amt	58.34	Status	Cleared	Staples Business Advantage (000315/1)	
3515383159		Supplies for SPED and Spanish Class		11000- 1000- 56118- 1010- 001028- 0000- 00000		58.34			
Check #	12763	11000	09/16/2022	Check Amt	37.98	Status	Cleared	Staples Business Advantage (000315/2)	
3515519590		Supplies for SPED and Spanish Class		11000- 1000- 56118- 1010- 001028- 0000- 00000		37.98			
* Break in sequence									
Check #	12767	11000	09/19/2022	Check Amt	5,542.39	Status	Reissued	T3 IT Solutions, LLC (010116/2)	
1329		Computer/Networking Services		11000- 2500- 54320- 0000- 001028- 0000- 00000		2,967.78			
		Reversal of EX23-00139		11000- 2500- 54320- 0000- 001028- 0000- 00000		2,967.78-			
1335		Hardware		11000- 2500- 53414- 0000- 001028- 0000- 00000		2,574.61			
		Reversal of EX23-00140		11000- 2500- 53414- 0000- 001028- 0000- 00000		2,574.61-			
Check #	12768	11000	09/21/2022	Check Amt	542.43	Status	Cleared	ABCWUA (000067/2)	
923546536765		Water		11000- 2600- 54415- 0000- 001028- 0000- 00000		542.43			
Check #	12769	11000	09/21/2022	Check Amt	177.66	Status	Cleared	Brady Industries of New Mexico (000515/1)	
7527787		Misc. Janitorial Supplies		11000- 2600- 56118- 0000- 001028- 0000- 00000		177.66			
Check #	12770	11000	09/21/2022	Check Amt	542.25	Status	Cleared	Century Link (000392/2)	
20220901		Phone		11000- 2600- 54416- 0000- 001028- 0000- 00000		542.25			
Check #	12771	11000	09/21/2022	Check Amt	2,373.26	Status	Printed	Michele Koenigsberg (010068/1)	
20232		Nurse		11000- 2100- 53414- 0000- 001028- 0000- 00000		1,186.63			
20233		Nurse		11000- 2100- 53414- 0000- 001028- 0000- 00000		1,186.63			
Check #	12772	11000	09/21/2022	Check Amt	10,113.28	Status	Cleared	MSADIE, LLC (010150/1)	
20220831		Advertising		11000- 2300- 55400- 0000- 001028- 0000- 00000		10,113.28			
Check #	12773	11000	09/21/2022	Check Amt	79.74	Status	Cleared	New Mexico Gas Company (000136/2)	
20220908		Gas		11000- 2600- 54412- 0000- 001028- 0000- 00000		79.74			
Check #	12774	11000	09/21/2022	Check Amt	73.46	Status	Cleared	Pacific Office Automation (000473/3)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2022, Ending Check Date = 9/30/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

SCHOOLABILITY

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Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment				
Check #	12774	11000	09/21/2022	Check Amt	73.46	Status Cleared Pacific Office Automation (000473/3) - continued
389025			Copy Overage			11000- 2400- 56118- 0000- 001028- 0000- 00000 73.46
Check #	12775	24174	09/21/2022	Check Amt	754.79	Status Printed Zahourek Systems, Inc (000664/1)
27910			PLTW Manikens			24174- 1000- 56119- 1010- 001028- 0000- 00000 754.79
* Break in sequence						
Check #	12779	11000	09/30/2022	Check Amt	5,542.39	Status Printed T3 IT Solutions, LLC (010116/2)
1329			Computer/Networking Services			11000- 2500- 54320- 0000- 001028- 0000- 00000 2,967.78
1335			Hardware			11000- 2500- 53414- 0000- 001028- 0000- 00000 2,574.61
Check #	12780	11000	09/26/2022	Check Amt	7.95	Status Cleared EarthLink (000107/2)
534511793			Internet Hosting and Domain Purchase			11000- 2600- 54416- 0000- 001028- 0000- 00000 7.95
Number of Items		34			144,372.09	Totals for Org 2

Bank Account 140MAIN - Wells Fargo Checking

2023 Org Recap

140 - Corrales International School

Check #	12738	through	ACH-00003884	Total Count	99	\$259,430.79
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11000-11011*		128,624.82-
11000-23011	816.00	
11000-23123	3,333.18	
11000-23124	30,942.72	
11000-23125	18,742.12	
11000-23142	3,094.59	
11000-23147	51.74	
11000-53215	629.04	
11000-53218	64.65	
11000-53414	16,159.26	
11000-54312	353.83	
11000-54320	2,967.78	
11000-54411	2,305.58	
11000-54412	79.74	
11000-54415	542.43	
11000-54416	550.20	
11000-54610	25,027.00	
11000-54630	491.88	
11000-55400	10,113.28	
11000-55915	2,254.58	
11000-56113	4,206.13	
11000-56118	5,899.09	
Totals for Fund 11000	128,624.82	128,624.82-
21000-11011*		30.38-
21000-56118	30.38	
Totals for Fund 21000	30.38	30.38-
24106-11011*		444.92-
24106-23123	39.28	
24106-23124	364.60	
24106-23125	7.18	
24106-23142	33.86	
Totals for Fund 24106	444.92	444.92-

Bank Account 140MAIN - Wells Fargo Checking

2023 Org Recap (continued)

140 - Corrales International School

Check #	12738	through	ACH-00003884	Total Count	99	\$259,430.79	(continued)
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24154-11011*		85.13-
24154-23142	85.13	
Totals for Fund 24154	85.13	85.13-
24174-11011*		754.79-
24174-56119	754.79	
Totals for Fund 24174	754.79	754.79-
24308-11011*		1,667.16-
24308-23123	146.16	
24308-23124	1,356.80	
24308-23125	302.92	
24308-23142	158.94	
24308-52311		280.50-
24308-52313		17.16-
Totals for Fund 24308	1,964.82	1,964.82-
24330-11011*		7,094.72-
24330-23123	414.62	
24330-23124	3,849.02	
24330-23125	873.04	
24330-23142	314.00	
24330-53215	1,644.04	
Totals for Fund 24330	7,094.72	7,094.72-
28211-11011*		127.78-
28211-23123	11.54	
28211-23124	107.12	
28211-23142	9.12	
Totals for Fund 28211	127.78	127.78-
Totals for Org 140	139,127.36	139,127.36-
Net change to Cash 11011		138,829.70- Credit

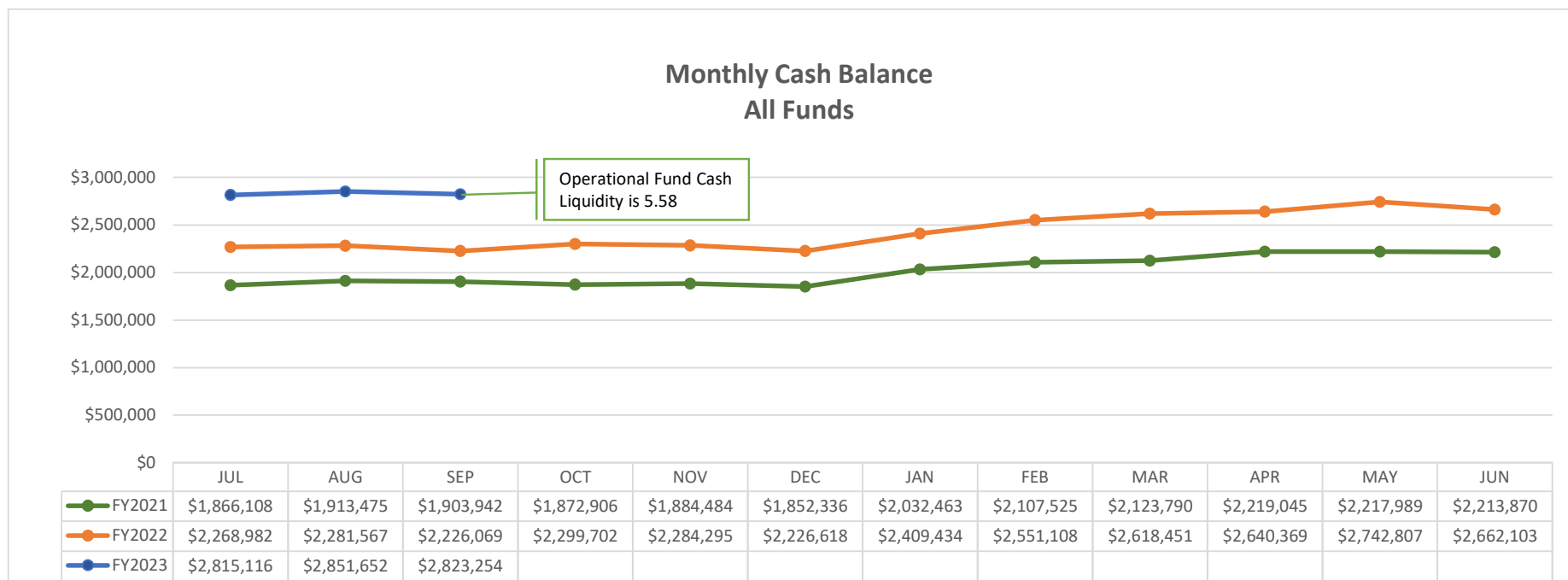
* denotes System Generated entry

Bank Account 140MAIN - Wells Fargo Checking

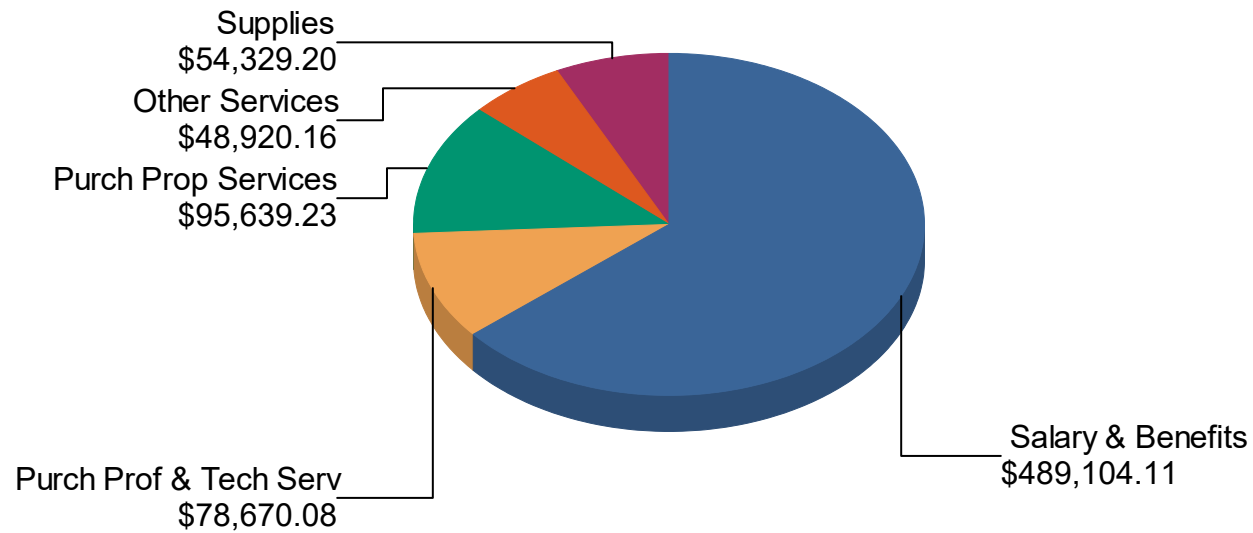
2023 Org Recap (continued)

Number of Items	34	144,372.09	Report Totals
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As of 09/30/2022			Fiscal Year 2022/23 Actuals		
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 11000 - Operational Fund	1,023,012.62	684,839.33	585,543.25	99,296.08	1,122,308.70
Fund 21000 - Food Services Fund	1,850.33	27.80-	2.58	30.38-	1,819.95
Fund 23000 - Non-Instruct. Fund	10,713.18	2,276.50	.00	2,276.50	12,989.68
Fund 24106 - IDEA-B Entitlement	7,363.16-	7,363.16	3,536.81	3,826.35	3,536.81-
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 24174 - Carl Perkins Second. - Current	.00	.00	754.79	754.79-	754.79-
Fund 24308 - CRRSA, ESSER II	31,713.27-	31,713.27	13,466.84	18,246.43	13,466.84-
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	39,999.99	4,040.94	39,999.99-
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	1,220.13	43,263.83	1,220.13-
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	5,547.74	55.48	5,492.26	1,053,399.44
Fund 31701 - Capital Improv. SB9 Local	614,079.70	2,826.62	28.27	2,798.35	616,878.05
Fund 31703 - SB9 State Match Cash	20,709.51	.00	.00	.00	20,709.51
Total for Org	2,531,575.92	884,969.71	646,932.71	238,037.00	2,769,612.92



Actuals Expenditures



Balances through 09/30/2022

Fiscal Year 2022/23

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Funds 11000 - Operational, Func 0000 - NoFunctionCode					
11000- 0000- 41920- 0000- 001028- 0000- 00000	PrivContrbsDntn			46.83	46.83-
11000- 0000- 43101- 0000- 001028- 0000- 00000	StEqulzGuarntee	2,697,444.00	2,697,444.00	684,013.82	2,013,430.18
11000- 0000- 46100- 0000- 001028- 0000- 00000	AccessBrdE-Rate			778.68	778.68-
Total for Funds 11000, Func 0000 and Revenue accounts		2,697,444.00	2,697,444.00	684,839.33	2,012,604.67
Funds 21000 - Food Svcs, Func 0000 - NoFunctionCode					
21000- 0000- 41604- 0000- 001028- 0000- 00000	Fees-StudentsFS	11,000.00	11,000.00	27.80-	11,027.80
Total for Funds 21000, Func 0000 and Revenue accounts		11,000.00	11,000.00	27.80-	11,027.80
Funds 23000 - Non-InstrctSupp, Func 0000 - NoFunctionCode					
23000- 0000- 41701- 0000- 001028- 0000- 01009	Fees-Activities			2,276.50	2,276.50-
Total for Funds 23000, Func 0000 and Revenue accounts		.00	.00	2,276.50	2,276.50-
Funds 24106 - IDEABEntitlemnt, Func 0000 - NoFunctionCode					
24106- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	25,781.00	25,781.00	7,363.16	18,417.84
Total for Funds 24106, Func 0000 and Revenue accounts		25,781.00	25,781.00	7,363.16	18,417.84
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	11,117.00	1,877.00
Total for Funds 24154, Func 0000 and Revenue accounts		12,994.00	12,994.00	11,117.00	1,877.00
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	31,713.27	97,601.73
Total for Funds 24308, Func 0000 and Revenue accounts		129,315.00	129,315.00	31,713.27	97,601.73
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	44,040.93	498,440.07
Total for Funds 24330, Func 0000 and Revenue accounts		542,481.00	542,481.00	44,040.93	498,440.07

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 3, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 4, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

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Balances through 09/30/2022

Fiscal Year 2022/23

Funds - Func - Obj ct - Pr gm - Locat n - Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Funds 27107 - 2012GOBondSB66, 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	118.00	1,694.00
Total for Funds 27502, Func 0000 and Revenue accounts		1,812.00	1,812.00	118.00	1,694.00
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	5,547.74	183,680.26
Total for Funds 31600, Func 0000 and Revenue accounts		189,228.00	189,228.00	5,547.74	183,680.26
Funds 31701 - CapImprvsSB9Loc, Func 0000 - NoFunctionCode					
31701- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	188,614.00	188,614.00	2,826.62	185,787.38
Total for Funds 31701, Func 0000 and Revenue accounts		188,614.00	188,614.00	2,826.62	185,787.38
Total for Org 140 - Corrales International School		3,804,374.00	3,804,374.00	884,969.71	2,919,404.29

Balances through 09/30/2022

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 1000 - Instruction						
11000- 1000- 51100- 0000- 001028- 1611- 00000	SalariesExpense,SubsSickL	20,000.00	20,000.00		2,250.00	17,750.00
11000- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers	488,459.00	488,459.00	413,048.02	75,099.64	311.34
11000- 1000- 51100- 1010- 001028- 1713- 00000	SalariesExpense,InstAsst-	29,791.00	29,791.00	25,207.82	4,583.24	.06-
11000- 1000- 51100- 1020- 001028- 1411- 00000	SalariesExpense,Teachers	126,877.00	126,877.00	107,357.58	19,519.56	.14-
11000- 1000- 51100- 2000- 001028- 1422- 00000	SalariesExpense,TeacherSp	73,994.00	73,994.00	62,610.46	11,383.72	.18-
11000- 1000- 51100- 2000- 001028- 1712- 00000	SalariesExpense,InstAsstS	29,791.00	29,791.00	25,207.82	4,583.24	.06-
11000- 1000- 51100- 4010- 001028- 1413- 00000	SalariesExpense,TeachersE	77,166.00	77,166.00	66,681.34	12,123.88	1,639.22-
11000- 1000- 51100- 4010- 001028- 1416- 00000	SalariesExpense,TeachersO	126,787.00	126,787.00	107,282.34	19,505.88	1.22-
11000- 1000- 51100- 4020- 001028- 1411- 00000	SalariesExpense,Teachers	63,345.00	63,345.00	53,599.70	9,745.40	.10-
11000- 1000- 51100- 4025- 001028- 1412- 00000	SalariesExpense,Teachers	57,051.00	57,051.00	48,208.60	8,765.20	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	5,923.28	1,076.96	17,499.76
11000- 1000- 51300- 4025- 001028- 0000- 00000	AddtnlCompenstn,NoJobClas			8,884.92	1,615.44	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			2,961.64	538.48	3,500.12-
11000- 1000- 52111- 1010- 001028- 1411- 00000	EducRetirement	116,399.00	116,399.00	70,837.80	12,879.60	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	4,323.22	786.04	6,212.74
11000- 1000- 52111- 1020- 001028- 1411- 00000	EducRetirement			18,411.80	3,347.60	21,759.40-
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	10,737.76	1,952.32	.08-
11000- 1000- 52111- 2000- 001028- 1712- 00000	EducRetirement	5,110.00	5,110.00	4,323.22	786.04	.74
11000- 1000- 52111- 4010- 001028- 1413- 00000	EducRetirement			11,435.82	2,079.24	13,515.06-
11000- 1000- 52111- 4010- 001028- 1416- 00000	EducRetirement	21,745.00	21,745.00	19,414.78	3,529.96	1,199.74-
11000- 1000- 52111- 4020- 001028- 1411- 00000	EducRetirement			9,192.26	1,671.32	10,863.58-
11000- 1000- 52111- 4025- 001028- 0000- 00000	EducRetirement			1,523.94	277.08	1,801.02-
11000- 1000- 52111- 4025- 001028- 1412- 00000	EducRetirement			8,267.82	1,503.24	9,771.06-
11000- 1000- 52111- 4025- 001028- 1416- 00000	EducRetirement			507.98	92.36	600.34-
11000- 1000- 52112- 1010- 001028- 1411- 00000	ERARetireeHlth	13,576.00	13,576.00	8,261.00	1,502.00	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	504.24	91.68	724.08
11000- 1000- 52112- 1020- 001028- 1411- 00000	ERARetireeHlth			2,147.20	390.40	2,537.60-
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	1,252.24	227.68	.08
11000- 1000- 52112- 2000- 001028- 1712- 00000	ERARetireeHlth	596.00	596.00	504.24	91.68	.08
11000- 1000- 52112- 4010- 001028- 1413- 00000	ERARetireeHlth			1,333.64	242.48	1,576.12-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 3, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

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Balances through 09/30/2022						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 1000 - Instruction (continued)						
11000- 1000- 52112- 4010- 001028- 1416- 00000	ERARetireeHlth	2,536.00	2,536.00	2,264.24	411.68	139.92-
11000- 1000- 52112- 4020- 001028- 1411- 00000	ERARetireeHlth			1,072.06	194.92	1,266.98-
11000- 1000- 52112- 4025- 001028- 0000- 00000	ERARetireeHlth			177.54	32.28	209.82-
11000- 1000- 52112- 4025- 001028- 1412- 00000	ERARetireeHlth			964.26	175.32	1,139.58-
11000- 1000- 52112- 4025- 001028- 1416- 00000	ERARetireeHlth			59.18	10.76	69.94-
11000- 1000- 52210- 0000- 001028- 1611- 00000	FICA Payments	1,240.00	1,240.00		139.50	1,100.50
11000- 1000- 52210- 1010- 001028- 1411- 00000	FICA Payments	42,082.00	42,082.00	24,220.70	4,368.70	13,492.60
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	1,562.88	284.16	.96
11000- 1000- 52210- 1020- 001028- 1411- 00000	FICA Payments			6,296.50	1,139.32	7,435.82-
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	3,522.10	634.88	431.02
11000- 1000- 52210- 2000- 001028- 1712- 00000	FICA Payments	4,092.00	4,092.00	1,213.68	215.36	2,662.96
11000- 1000- 52210- 4010- 001028- 1413- 00000	FICA Payments			3,921.04	710.00	4,631.04-
11000- 1000- 52210- 4010- 001028- 1416- 00000	FICA Payments	7,862.00	7,862.00	6,775.48	1,228.70	142.18-
11000- 1000- 52210- 4020- 001028- 1411- 00000	FICA Payments			3,055.90	551.54	3,607.44-
11000- 1000- 52210- 4025- 001028- 0000- 00000	FICA Payments			550.70	100.14	650.84-
11000- 1000- 52210- 4025- 001028- 1412- 00000	FICA Payments			2,988.92	543.44	3,532.36-
11000- 1000- 52210- 4025- 001028- 1416- 00000	FICA Payments			183.68	33.38	217.06-
11000- 1000- 52220- 0000- 001028- 1611- 00000	MedicarePaymnts	290.00	290.00		32.62	257.38
11000- 1000- 52220- 1010- 001028- 1411- 00000	MedicarePaymnts	9,846.00	9,846.00	5,664.48	1,021.72	3,159.80
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	365.42	66.44	.14
11000- 1000- 52220- 1020- 001028- 1411- 00000	MedicarePaymnts			1,472.72	266.48	1,739.20-
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	823.74	148.48	100.78
11000- 1000- 52220- 2000- 001028- 1712- 00000	MedicarePaymnts	959.00	959.00	283.82	50.36	624.82
11000- 1000- 52220- 4010- 001028- 1413- 00000	MedicarePaymnts			917.10	166.06	1,083.16-
11000- 1000- 52220- 4010- 001028- 1416- 00000	MedicarePaymnts	1,839.00	1,839.00	1,584.62	287.36	32.98-
11000- 1000- 52220- 4020- 001028- 1411- 00000	MedicarePaymnts			714.66	128.98	843.64-
11000- 1000- 52220- 4025- 001028- 0000- 00000	MedicarePaymnts			128.74	23.40	152.14-
11000- 1000- 52220- 4025- 001028- 1412- 00000	MedicarePaymnts			698.94	127.08	826.02-
11000- 1000- 52220- 4025- 001028- 1416- 00000	MedicarePaymnts			42.90	7.80	50.70-
11000- 1000- 52311- 1010- 001028- 1411- 00000	Hth&MedPremiums	55,556.00	55,556.00	31,401.80	6,517.58	17,636.62
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			8,104.60	1,595.78	9,700.38-
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 3, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl =)						SCHOOLABILITY

Balances through 09/30/2022						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 1000 - Instruction (continued)						
11000- 1000- 52311- 2000- 001028- 1422- 00000	Hth&MedPremiums	9,764.00	9,764.00	8,104.60	1,595.78	63.62
11000- 1000- 52311- 2000- 001028- 1712- 00000	Hth&MedPremiums	9,764.00	9,764.00	8,104.60	1,595.78	63.62
11000- 1000- 52311- 4010- 001028- 1413- 00000	Hth&MedPremiums			4,174.60	811.28	4,985.88-
11000- 1000- 52311- 4010- 001028- 1416- 00000	Hth&MedPremiums	6,195.00	6,195.00	5,162.40	1,003.24	29.36
11000- 1000- 52311- 4020- 001028- 1411- 00000	Hth&MedPremiums			6,078.20	1,196.78	7,274.98-
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	368.20	73.64	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	52.60	10.52	6.12-
11000- 1000- 52312- 1020- 001028- 1411- 00000	Life			105.20	21.04	126.24-
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	52.60	10.52	6.12-
11000- 1000- 52312- 2000- 001028- 1712- 00000	Life	57.00	57.00	52.60	10.52	6.12-
11000- 1000- 52312- 4010- 001028- 1413- 00000	Life			52.60	10.52	63.12-
11000- 1000- 52312- 4010- 001028- 1416- 00000	Life	114.00	114.00	105.20	21.04	12.24-
11000- 1000- 52312- 4020- 001028- 1411- 00000	Life			52.60	10.52	63.12-
11000- 1000- 52312- 4025- 001028- 1412- 00000	Life			40.60	8.12	48.72-
11000- 1000- 52313- 1010- 001028- 1411- 00000	Dental	3,252.00	3,252.00	1,867.80	373.56	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			513.20	102.64	615.84-
11000- 1000- 52313- 2000- 001028- 1422- 00000	Dental	616.00	616.00	513.20	102.64	.16
11000- 1000- 52313- 2000- 001028- 1712- 00000	Dental	309.00	309.00	256.60	51.32	1.08
11000- 1000- 52313- 4010- 001028- 1413- 00000	Dental			171.60	34.32	205.92-
11000- 1000- 52313- 4010- 001028- 1416- 00000	Dental	822.00	822.00	684.80	136.96	.24
11000- 1000- 52313- 4020- 001028- 1411- 00000	Dental			326.60	65.32	391.92-
11000- 1000- 52314- 1010- 001028- 1411- 00000	Vision	566.00	566.00	320.00	64.00	182.00
11000- 1000- 52314- 1010- 001028- 1413- 00000	Vision	46.00	46.00			46.00
11000- 1000- 52314- 1020- 001028- 1411- 00000	Vision			84.80	16.96	101.76-
11000- 1000- 52314- 2000- 001028- 1422- 00000	Vision	102.00	102.00	84.80	16.96	.24
11000- 1000- 52314- 2000- 001028- 1712- 00000	Vision	102.00	102.00	84.80	16.96	.24
11000- 1000- 52314- 4010- 001028- 1413- 00000	Vision			37.60	7.52	45.12-
11000- 1000- 52314- 4010- 001028- 1416- 00000	Vision	46.00	46.00	37.60	7.52	.88
11000- 1000- 52314- 4020- 001028- 1411- 00000	Vision			63.00	12.60	75.60-
11000- 1000- 52315- 1010- 001028- 1411- 00000	Disability	846.00	846.00	577.00	115.40	153.60
11000- 1000- 52315- 1010- 001028- 1413- 00000	Disability	160.00	160.00			160.00
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 3, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl =)						SCHOOLABILITY

Balances through 09/30/2022						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- 52315- 1010- 001028- 1713- 00000	Disability	62.00	62.00	51.40	10.28	.32	
11000- 1000- 52315- 2000- 001028- 1422- 00000	Disability	150.00	150.00	124.20	24.84	.96	
11000- 1000- 52315- 4010- 001028- 1413- 00000	Disability			132.80	26.56	159.36-	
11000- 1000- 52315- 4010- 001028- 1416- 00000	Disability	117.00	117.00	97.40	19.48	.12	
11000- 1000- 52500- 0000- 001028- 1611- 00000	UnemploymntComp	95.00	95.00		7.41	87.59	
11000- 1000- 52500- 1010- 001028- 1411- 00000	UnemploymntComp	950.00	950.00	701.24	26.80	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	78.76	15.12	1.12	
11000- 1000- 52500- 1020- 001028- 1411- 00000	UnemploymntComp			192.62	32.16	224.78-	
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	86.51		8.49	
11000- 1000- 52500- 2000- 001028- 1712- 00000	UnemploymntComp	95.00	95.00	79.42	15.12	.46	
11000- 1000- 52500- 4010- 001028- 1416- 00000	UnemploymntComp	190.00	190.00	188.48		1.52	
11000- 1000- 52500- 4025- 001028- 0000- 00000	UnemploymntComp			13.67		13.67-	
11000- 1000- 52500- 4025- 001028- 1416- 00000	UnemploymntComp			7.99	1.76	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		9.20	.80	
11000- 1000- 52720- 1010- 001028- 1411- 00000	WorkrsCompERFee	100.00	100.00	48.30	16.10	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	6.90	2.30	.80	
11000- 1000- 52720- 1020- 001028- 1411- 00000	WorkrsCompERFee				4.60	4.60-	
11000- 1000- 52720- 2000- 001028- 1412- 00000	WorkrsCompERFee	8.00	8.00			8.00	
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 3, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl =)						SCHOOLABILITY	
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Balances through 09/30/2022

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 1000 - Instruction (continued)						
11000- 1000- 52720- 2000- 001028- 1422- 00000	WorkrsCompERFee	10.00	10.00	6.90	2.30	.80
11000- 1000- 52720- 2000- 001028- 1712- 00000	WorkrsCompERFee	10.00	10.00	6.90	2.30	.80
11000- 1000- 52720- 4010- 001028- 1413- 00000	WorkrsCompERFee				2.30	2.30-
11000- 1000- 52720- 4010- 001028- 1416- 00000	WorkrsCompERFee	20.00	20.00	13.80	4.60	1.60
11000- 1000- 52720- 4020- 001028- 1411- 00000	WorkrsCompERFee				2.30	2.30-
11000- 1000- 52720- 4025- 001028- 1412- 00000	WorkrsCompERFee				1.77	1.77-
11000- 1000- 53330- 0000- 001028- 0000- 00000	ProfessDevelop			2,366.00		2,366.00-
11000- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	1,500.00	1,500.00	2,288.00		788.00-
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- 0000- 001028- 0000- 00000	GenSuppliesMats			190.00		190.00-
11000- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats			879.95	5,760.80	6,640.75-
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	350.00		370,938.00
Total for Func 1000 and Expense accounts		1,994,038.00	1,994,038.00	1,266,627.07	283,372.49	444,038.44

Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts

11000- 2100- 51100- 0000- 001028- 1216- 00000	SalariesExpense,HealthAss	41,143.00	41,143.00	33,231.03	7,912.15	.18-
11000- 2100- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	48,443.00	48,443.00	39,127.20	9,316.00	.20-
11000- 2100- 51300- 0000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS	17,000.00	17,000.00	14,000.08	3,000.02	.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	4,230.82	769.24	.06-
11000- 2100- 52111- 0000- 001028- 1211- 00000	EducRetirement			2,400.90	514.48	2,915.38-
11000- 2100- 52111- 0000- 001028- 1216- 00000	EducRetirement	7,057.00	7,057.00	5,699.19	1,356.95	.86
11000- 2100- 52111- 0000- 001028- 1217- 00000	EducRetirement	8,308.00	8,308.00	6,710.34	1,597.70	.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			725.34	131.88	857.22-

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Balances through 09/30/2022						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- 52112- 0000- 001028- 1211- 00000		ERARetireeHlth			280.06	60.02	340.08-
11000- 2100- 52112- 0000- 001028- 1216- 00000		ERARetireeHlth	823.00	823.00	664.65	158.25	.10
11000- 2100- 52112- 0000- 001028- 1217- 00000		ERARetireeHlth	969.00	969.00	782.46	186.30	.24
11000- 2100- 52112- 0000- 001028- 2000- 00000		ERARetireeHlth	540.00	540.00			540.00
11000- 2100- 52112- 2000- 001028- 1211- 00000		ERARetireeHlth			84.48	15.36	99.84-
11000- 2100- 52210- 0000- 001028- 1211- 00000		FICA Payments			867.82	185.98	1,053.80-
11000- 2100- 52210- 0000- 001028- 1216- 00000		FICA Payments	2,551.00	2,551.00	2,060.31	490.55	.14
11000- 2100- 52210- 0000- 001028- 1217- 00000		FICA Payments	3,004.00	3,004.00	2,066.44	503.96	433.60
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			262.46	47.72	310.18-
11000- 2100- 52220- 0000- 001028- 1211- 00000		MedicarePaymnts			202.96	43.51	246.47-
11000- 2100- 52220- 0000- 001028- 1216- 00000		MedicarePaymnts	597.00	597.00	481.95	114.75	.30
11000- 2100- 52220- 0000- 001028- 1217- 00000		MedicarePaymnts	703.00	703.00	483.25	117.86	101.89
11000- 2100- 52220- 0000- 001028- 2000- 00000		MedicarePaymnts	393.00	393.00			393.00
11000- 2100- 52220- 2000- 001028- 1211- 00000		MedicarePaymnts			61.38	11.16	72.54-
11000- 2100- 52311- 0000- 001028- 1217- 00000		Hth&MedPremiums	10,520.00	10,520.00	8,327.89	1,703.62	488.49
11000- 2100- 52312- 0000- 001028- 1216- 00000		Life	57.00	57.00	49.97	10.52	3.49-
11000- 2100- 52312- 0000- 001028- 1217- 00000		Life	57.00	57.00	49.97	10.52	3.49-
11000- 2100- 52313- 0000- 001028- 1217- 00000		Dental	392.00	392.00	310.27	65.32	16.41
11000- 2100- 52314- 0000- 001028- 1217- 00000		Vision	76.00	76.00	59.85	12.60	3.55
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	78.52		16.48
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	6.90	2.30	.80
11000- 2100- 52720- 0000- 001028- 1217- 00000		WorkrsCompERFee	10.00	10.00	6.90	2.30	.80
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	13,317.82	629.04	8,946.86-
11000- 2100- 53218- 2000- 001028- 0000- 00000		SpecialistsCont	605.00	605.00	1,485.35	64.65	945.00-
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	23,458.47	4,212.53	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
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 3, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl =)						SCHOOLABILITY	
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Balances through 09/30/2022

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
Total for Func 2100 and Expense accounts		229,724.00	229,724.00	176,296.92	40,182.39	13,244.69
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst						
11000- 2200- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	1,500.00	1,500.00	1,647.51		147.51-
Total for Func 2200 and Expense accounts		1,500.00	1,500.00	1,647.51	.00	147.51-
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin						
11000- 2300- 51100- 0000- 001028- 1111- 00000	SalariesExpense,Superinte	116,954.00	116,954.00	94,463.04	22,491.20	.24-
11000- 2300- 52111- 0000- 001028- 1111- 00000	EducRetirement	20,058.00	20,058.00	16,200.45	3,857.25	.30
11000- 2300- 52112- 0000- 001028- 1111- 00000	ERARetireeHlth	2,340.00	2,340.00	1,889.16	449.80	1.04
11000- 2300- 52210- 0000- 001028- 1111- 00000	FICA Payments	7,252.00	7,252.00	5,374.28	1,295.61	582.11
11000- 2300- 52220- 0000- 001028- 1111- 00000	MedicarePaymnts	1,696.00	1,696.00	1,256.95	303.02	136.03
11000- 2300- 52311- 0000- 001028- 1111- 00000	Hth&MedPremiums	14,027.00	14,027.00	11,104.74	2,271.66	650.60
11000- 2300- 52312- 0000- 001028- 1111- 00000	Life	57.00	57.00	49.97	10.52	3.49-
11000- 2300- 52313- 0000- 001028- 1111- 00000	Dental	616.00	616.00	487.54	102.64	25.82
11000- 2300- 52314- 0000- 001028- 1111- 00000	Vision	102.00	102.00	80.56	16.96	4.48
11000- 2300- 52315- 0000- 001028- 1111- 00000	Disability	206.00	206.00	162.45	34.20	9.35
11000- 2300- 52500- 0000- 001028- 1111- 00000	UnemploymntComp	95.00	95.00	94.68		.32
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	6.90	2.30	.80
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		19,968.75	19,718.75-
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
Total for Func 2300 and Expense accounts		227,002.00	227,002.00	186,964.41	53,365.41	13,327.82-
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 001028- 1112- 00000	SalariesExpense,Principal	90,517.00	90,517.00	73,110.03	17,407.15	.18-
11000- 2400- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	29,791.00	29,791.00	24,062.01	5,729.05	.06-
11000- 2400- 52111- 0000- 001028- 1112- 00000	EducRetirement	15,524.00	15,524.00	12,538.47	2,985.35	.18
11000- 2400- 52111- 0000- 001028- 1217- 00000	EducRetirement	5,110.00	5,110.00	4,126.71	982.55	.74
11000- 2400- 52112- 0000- 001028- 1112- 00000	ERARetireeHlth	1,811.00	1,811.00	1,462.23	348.15	.62
11000- 2400- 52112- 0000- 001028- 1217- 00000	ERARetireeHlth	596.00	596.00	481.32	114.60	.08
11000- 2400- 52210- 0000- 001028- 1112- 00000	FICA Payments	5,613.00	5,613.00	4,050.44	980.41	582.15
11000- 2400- 52210- 0000- 001028- 1217- 00000	FICA Payments	1,848.00	1,848.00	1,491.84	355.20	.96
11000- 2400- 52220- 0000- 001028- 1112- 00000	MedicarePaymnts	1,313.00	1,313.00	947.22	229.28	136.50
11000- 2400- 52220- 0000- 001028- 1217- 00000	MedicarePaymnts	432.00	432.00	348.81	83.05	.14
11000- 2400- 52311- 0000- 001028- 1112- 00000	Hth&MedPremiums	14,027.00	14,027.00	11,104.74	2,271.66	650.60

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 3, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

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Balances through 09/30/2022

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- 52312- 0000- 001028- 1112- 00000	Life	57.00	57.00	49.97	10.52	3.49-
11000- 2400- 52312- 0000- 001028- 1217- 00000	Life	57.00	57.00	49.97	10.52	3.49-
11000- 2400- 52313- 0000- 001028- 1112- 00000	Dental	616.00	616.00	487.54	102.64	25.82
11000- 2400- 52314- 0000- 001028- 1112- 00000	Vision	102.00	102.00	80.56	16.96	4.48
11000- 2400- 52315- 0000- 001028- 1112- 00000	Disability	193.00	193.00	152.57	32.12	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	79.38	18.90	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	6.90	2.30	.80
11000- 2400- 52720- 0000- 001028- 1217- 00000	WorkrsCompERFee	10.00	10.00	6.90	2.30	.80
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	5,037.13	1,558.87	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	3,050.95	1,130.05	181.00-
Total for Func 2400 and Expense accounts		187,170.00	187,170.00	149,176.53	36,425.27	1,568.20
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000- 2500- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs	167,623.00	167,623.00	113,069.95	33,507.56	21,045.49
11000- 2500- 53711- 0000- 001028- 0000- 00000	Other Charges	990.00	990.00		247.31	742.69
11000- 2500- 54320- 0000- 001028- 0000- 00000	Tech-R&M			24,026.66	5,935.56	29,962.22-
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	200.00	18,102.00	767.00-
11000- 2500- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	250.00	250.00	79.07		170.93
Total for Func 2500 and Expense accounts		190,398.00	190,398.00	137,375.68	58,062.12	5,039.80-
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		353.83	2,646.17
11000- 2600- 54411- 0000- 001028- 0000- 00000	Electricity	25,500.00	25,500.00	21,449.65	5,903.59	1,853.24-
11000- 2600- 54412- 0000- 001028- 0000- 00000	NatGasBuildings	6,350.00	6,350.00	6,133.67	216.33	
11000- 2600- 54415- 0000- 001028- 0000- 00000	Water/Sewage	6,300.00	6,300.00	5,289.55	1,495.93	485.48-
11000- 2600- 54416- 0000- 001028- 0000- 00000	CommunicatnSvcs	13,315.00	13,315.00	9,793.45	3,574.95	53.40-
11000- 2600- 54610- 0000- 001028- 0000- 00000	RentlLandBldngs	148,237.00	148,237.00	225,243.00	75,081.00	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	27,373.20	4,773.96	131.16-
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 3, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl =)						

Balances through 09/30/2022					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 2600 - Op&MaintofPlant (continued)						
11000- 2600- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	5,000.00	5,000.00	5,191.82	2,138.98	2,330.80-
11000- 2600- 56119- 0000- 001028- 0000- 00000	SupAssts<5k			814.50		814.50-
Total for Func 2600 and Expense accounts		259,936.00	259,936.00	301,443.84	113,385.57	154,893.41-
Funds 11000 - Operational, Func 2700 - StudentTransptn						
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
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	2,219,531.96	585,543.25	785,442.79
Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns						
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
Total for Funds 21000, Func 3100 and Expense accounts		12,850.00	12,850.00	22,000.00	2.58	9,152.58-
Funds 23000 - Non-InstrctSupp, 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	14,400.10	2,618.20	3,956.70
24106- 1000- 52111- 2000- 001028- 1412- 00000	EducRetirement	2,923.00	2,923.00	2,469.72	449.04	4.24
24106- 1000- 52112- 2000- 001028- 1412- 00000	ERARetireeHlth	341.00	341.00	287.98	52.36	.66
24106- 1000- 52210- 2000- 001028- 1412- 00000	FICA Payments	1,057.00	1,057.00	892.76	162.32	1.92
24106- 1000- 52220- 2000- 001028- 1412- 00000	MedicarePaymnts	248.00	248.00	208.78	37.96	1.26
24106- 1000- 52312- 2000- 001028- 1412- 00000	Life			12.00	2.40	14.40-
24106- 1000- 52500- 2000- 001028- 1412- 00000	UnemploymntComp	20.00	20.00	20.41		.41-
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	1.59	.53	.88
Total for Funds 24106, Func 1000 and Expense accounts		25,781.00	25,781.00	18,293.34	3,536.81	3,950.85
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						

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Balances through 09/30/2022

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 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- 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
Total for Func 1000 and Expense accounts		12,694.00	12,694.00	.00	2,159.60	10,534.40
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	2,159.60	10,834.40
Funds 24174 - CP-Second-Curr, Func 1000 - Instruction						
24174- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats	1,872.00	1,872.00	958.50		913.50
24174- 1000- 56119- 1010- 001028- 0000- 00000	SupAssts<5k				754.79	754.79-
Total for Funds 24174, Func 1000 and Expense accounts		1,872.00	1,872.00	958.50	754.79	158.71
Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction						
24308- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense, Teachers	63,333.00	63,333.00	53,590.46	9,743.72	1.18-
24308- 1000- 52111- 1010- 001028- 1411- 00000	EducRetirement	10,862.00	10,862.00	9,190.72	1,671.04	.24
24308- 1000- 52112- 1010- 001028- 1411- 00000	ERARetireeHlth	1,267.00	1,267.00	1,071.84	194.88	.28
24308- 1000- 52210- 1010- 001028- 1411- 00000	FICA Payments	3,927.00	3,927.00	3,195.86	579.14	152.00
24308- 1000- 52220- 1010- 001028- 1411- 00000	MedicarePaymnts	919.00	919.00	747.44	135.44	36.12
24308- 1000- 52311- 1010- 001028- 1411- 00000	Hth&MedPremiums	15,305.00	15,305.00	2,894.80	289.48	12,120.72
24308- 1000- 52312- 1010- 001028- 1411- 00000	Life	57.00	57.00	52.60	10.52	6.12-
24308- 1000- 52313- 1010- 001028- 1411- 00000	Dental	653.00	653.00	171.60	17.16	464.24
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	146.05	32.16	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	6.90	2.30	.80
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	71,068.27	13,466.84	32,902.89
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	71,068.27	13,466.84	44,779.89

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Balances through 09/30/2022

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 24330 - ESSER III, Func 1000 - Instruction						
24330- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense, Teachers	116,216.00	116,216.00	98,336.70	17,879.40	.10-
24330- 1000- 51100- 4020- 001028- 1411- 00000	SalariesExpense, Teachers	63,451.00	63,451.00	53,689.46	9,761.72	.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	16,864.76	3,066.32	12,169.92
24330- 1000- 52111- 4020- 001028- 1411- 00000	EducRetirement			9,207.66	1,674.12	10,881.78-
24330- 1000- 52112- 1010- 001028- 1411- 00000	ERARetireeHlth	3,745.00	3,745.00	1,966.80	357.60	1,420.60
24330- 1000- 52112- 4020- 001028- 1411- 00000	ERARetireeHlth			1,073.82	195.24	1,269.06-
24330- 1000- 52210- 1010- 001028- 1411- 00000	FICA Payments	11,605.00	11,605.00	5,874.86	1,065.34	4,664.80
24330- 1000- 52210- 4020- 001028- 1411- 00000	FICA Payments			3,328.82	605.24	3,934.06-
24330- 1000- 52220- 1010- 001028- 1411- 00000	MedicarePaymnts	2,716.00	2,716.00	1,373.82	249.12	1,093.06
24330- 1000- 52220- 4020- 001028- 1411- 00000	MedicarePaymnts			778.58	141.56	920.14-
24330- 1000- 52311- 1010- 001028- 1411- 00000	Hth&MedPremiums	6,195.00	6,195.00	5,162.40	1,003.24	29.36
24330- 1000- 52312- 1010- 001028- 1411- 00000	Life	171.00	171.00	105.20	21.04	44.76
24330- 1000- 52312- 4020- 001028- 1411- 00000	Life			52.60	10.52	63.12-
24330- 1000- 52313- 1010- 001028- 1411- 00000	Dental	206.00	206.00	171.60	34.32	.08
24330- 1000- 52314- 1010- 001028- 1411- 00000	Vision	46.00	46.00	37.60	7.52	.88
24330- 1000- 52315- 1010- 001028- 1411- 00000	Disability	78.00	78.00	64.30	12.86	.84
24330- 1000- 52500- 1010- 001028- 1411- 00000	UnemploymntComp	285.00	285.00	189.41	20.89	74.70
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	13.80	4.60	11.60
24330- 1000- 52720- 4020- 001028- 1411- 00000	WorkrsCompERFee				2.30	2.30-
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
Total for Func 1000 and Expense accounts		338,401.00	338,401.00	206,292.19	38,355.95	93,752.86
Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts						
24330- 2100- 53215- 4020- 001028- 0000- 00000	PsycholgtsCont			19,196.01	1,644.04	20,840.05-
24330- 2100- 53215- 4025- 001028- 0000- 00000	PsycholgtsCont	74,080.00	74,080.00			74,080.00
Total for Func 2100 and Expense accounts		74,080.00	74,080.00	19,196.01	1,644.04	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	225,488.20	39,999.99	276,992.81

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Balances through 09/30/2022

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 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	AddtnlCompenstn,HealthAss			4,038.51	961.55	5,000.06-
28211- 2100- 52111- 0000- 001028- 1216- 00000	EducRetirement			692.58	164.90	857.48-
28211- 2100- 52112- 0000- 001028- 1216- 00000	ERARetireeHlth			80.64	19.20	99.84-
28211- 2100- 52210- 0000- 001028- 1216- 00000	FICA Payments			250.32	59.60	309.92-
28211- 2100- 52220- 0000- 001028- 1216- 00000	MedicarePaymnts			58.38	13.90	72.28-
28211- 2100- 52500- 0000- 001028- 1216- 00000	UnemploymntComp			8.96	.98	9.94-
Total for Funds 28211, Func 2100 and Expense accounts		.00	.00	5,129.39	1,220.13	6,349.52-
Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction						
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
Total for Funds 29102, Func 1000 and Expense accounts		2,034.00	2,034.00	.00	164.97	1,869.03
Funds 31600 - CapImprvmtsHB33, Func 2300 - SupptSvcs-Admin						
31600- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	4,000.00	4,000.00		55.48	3,944.52
Total for Func 2300 and Expense accounts		4,000.00	4,000.00	.00	55.48	3,944.52
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	55.48	1,232,478.52
Funds 31701 - CapImprvsSB9Loc, Func 2300 - SupptSvcs-Admin						
31701- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	2,000.00	2,000.00		28.27	1,971.73
Total for Func 2300 and Expense accounts		2,000.00	2,000.00	.00	28.27	1,971.73
Funds 31701 - CapImprvsSB9Loc, Func 4000 - Capital Outlay						
31701- 4000- 56119- 0000- 001028- 0000- 00000	SupAssts<5k	796,786.00	796,786.00	10,457.02		786,328.98
Total for Func 4000 and Expense accounts		796,786.00	796,786.00	10,457.02	.00	786,328.98
Total for Funds 31701		798,786.00	798,786.00	10,457.02	28.27	788,300.71
Funds 31703 - CapImprvmtsSB-9, Func 4000 - Capital Outlay						
31703- 4000- 56119- 0000- 001028- 0000- 00000	SupAssts<5k	20,709.00	20,709.00	20,709.51		.51-

Balances through 09/30/2022

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 Funds 31703, Func 4000 and Expense accounts		20,709.00	20,709.00	20,709.51	.00	.51-
Total for Org 140 - Corrales International School		6,378,335.00	6,378,335.00	2,593,636.19	646,932.71	3,137,766.10

Balances through September				Fiscal Year 2022/23
Funds	Description	Debit	Credit	Account Balance
Objct 11011 - Bank Accounts				
11000	Operational Fund	1,855,739.38	684,470.59	1,171,268.79
21000	Food Services Fund	3,019.23	1,199.28	1,819.95
23000	Non-Instruct. Fund	13,013.68	24.00	12,989.68
24106	IDEA-B Entitlement	7,363.16	10,830.25	3,467.09-
24153	English Language Acquisition	775.00	775.00	
24154	Teach./Princp. Train & Recruit	11,117.00	13,270.00	2,153.00-
24174	Carl Perkins Second. - Current		754.79	754.79-
24308	CRRSA, ESSER II	39,538.43	50,592.43	11,054.00-
24316	ESSER II Air Quality	3,412.00	3,412.00	
24330	ESSER III	52,790.25	88,944.88	36,154.63-
27502	NextGen Career Technical Ed	118.00	118.00	
28211	NM Schools COVID-19	44,483.96	46,582.22	2,098.26-
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	1,053,399.44		1,053,399.44
31701	Capital Improv. SB9 Local	616,878.05		616,878.05
31703	SB9 State Match Cash	20,709.51		20,709.51
Total for Org 140, Objct 11011 and Asset accounts		3,771,650.82	948,396.42	2,823,254.40

Statement Date 09/30/2022

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance 2,841,431.61
 Less: Uncleared Payments 18,177.21
 Add: Uncleared Deposits 0.00
 Add: Uncleared Other 0.00
 Adjusted Bank Balance 2,823,254.40
 System Cash Balance 2,823,254.40
 Add: Unposted Charges and Interest 0.00
 Revised System Cash Balance 2,823,254.40
 Difference 0.00

Service Charge 0.00
 Interest Earned 0.00

Cleared Payments 265,350.94
 Cleared Deposits 231,056.74
 Cleared Other 24.00-

Submitted By JYAMAT, 10/05/2022
 Posted By RRUNYAN, 10/05/2022

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
08/03/22	12693	77.49	Malizia, Angelique	010132		140MAIN
08/26/22	12724	1,236.51	Jenna Cangialosi		000195	140MAIN
09/09/22	12753	1,326.19	Jenna Cangialosi		000195	140MAIN
09/19/22	12767	5,542.39	T3 IT Solutions, LLC	010116		140MAIN
09/21/22	12771	2,373.26	Michele Koenigsberg	010068		140MAIN
09/21/22	12775	754.79	Zahourek Systems, Inc	000664		140MAIN
09/23/22	12764	1,324.19	Jenna Cangialosi		000195	140MAIN
09/30/22	12779	5,542.39	T3 IT Solutions, LLC	010116		140MAIN
		18,177.21				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
04/22/22	12520	1,800.24	1,800.24		09/30/22	JNT Resource Partners, LP	010042		140MAIN
08/12/22	12699	2,599.22	2,599.22		09/30/22	Jenna Cangialosi		000195	140MAIN
08/26/22	12728	189.95	189.95		09/30/22	A&R Office Machines	010048		140MAIN
08/26/22	12730	1,839.27	1,839.27		09/30/22	Michele Koenigsberg	010068		140MAIN
08/26/22	12731	9,855.47	9,855.47		09/30/22	MSADIE, LLC	010150		140MAIN
08/31/22	12734	180.94	180.94		09/30/22	Monitronics	010120		140MAIN
08/31/22	12735	2,430.00	2,430.00		09/30/22	Gaggle Net Inc	000520		140MAIN
08/31/22	12736	3,693.60	3,693.60		09/30/22	Learning AtoZ	000645		140MAIN
08/31/22	12737	194.67	194.67		09/30/22	Fiber Platform, LLC	010130		140MAIN
09/01/22	12738	51.74	51.74		09/30/22	AFLAC	901002		140MAIN
09/01/22	12739	36,620.26	36,620.26		09/30/22	NM Educational RetirementBoard	900005		140MAIN
09/01/22	12740	3,944.78	3,944.78		09/30/22	NM RHC	900006		140MAIN
09/01/22	12741	3,695.64	3,695.64		09/30/22	NM Taxation/Revenue Department	900003		140MAIN
09/06/22	12742	19,627.60	19,627.60		09/30/22	NMPSIA	900001		140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 9/30/2022, Uncleared Only? = No)

SCHOOLABILITY

Page 1 of 3

Statement Date 09/30/2022

Cash Object 11011

Status Posted

Journal Entry #

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
09/07/22	12743	4,842.29	4,842.29		09/30/22	Amazon.com LLC	000701		140MAIN
09/07/22	12744	11,211.39	11,211.39		09/30/22	NM Charter School Education Service	000650		140MAIN
09/07/22	12745	411.45	411.45		09/30/22	Brady Industries of New Mexico	000515		140MAIN
09/07/22	12746	177.52	177.52		09/30/22	Cangialosi, Jenna	010161		140MAIN
09/07/22	12747	2,273.08	2,273.08		09/30/22	Cooperative Education Services	000007		140MAIN
09/07/22	12748	353.83	353.83		09/30/22	CR Refrigeration	000573		140MAIN
09/07/22	12749	2,157.50	2,157.50		09/30/22	Extreme Cleaning Services	000582		140MAIN
09/07/22	12750	816.00	816.00		09/30/22	Project Lead the Way	000500		140MAIN
09/07/22	12751	29.81	29.81		09/30/22	Staples Business Advantage	000315		140MAIN
09/07/22	12752	64.65	64.65		09/30/22	Michael L Hayes	010074		140MAIN
09/07/22	12756	25,027.00	25,027.00		09/30/22	Shooter II Properties LLC	000528		140MAIN
09/09/22	12754	14,564.29	14,564.29		09/30/22	EFTPS	900004		140MAIN
09/09/22	12755	1,800.24	1,800.24		09/30/22	JNT Resource Partners, LP	010042		140MAIN
09/09/22	Batch 09/09/2022	39,755.35	39,755.35		09/30/22				140MAIN
09/16/22	12757	491.88	491.88		09/30/22	Pacific Automation	000473		140MAIN
09/16/22	12758	120.96	120.96		09/30/22	Brady Industries of New Mexico	000515		140MAIN
09/16/22	12759	97.08	97.08		09/30/22	Extreme Cleaning Services	000582		140MAIN
09/16/22	12760	2,305.58	2,305.58		09/30/22	PNM	000068		140MAIN
09/16/22	12761	4,206.13	4,206.13		09/30/22	PowerSchool Group LLC	000677		140MAIN
09/16/22	12762	58.34	58.34		09/30/22	Staples Business Advantage	000315		140MAIN
09/16/22	12763	37.98	37.98		09/30/22	Staples Business Advantage	000315		140MAIN
09/21/22	12768	542.43	542.43		09/30/22	ABCWUA	000067		140MAIN
09/21/22	12769	177.66	177.66		09/30/22	Brady Industries of New Mexico	000515		140MAIN
09/21/22	12770	542.25	542.25		09/30/22	Century Link	000392		140MAIN
09/21/22	12772	10,113.28	10,113.28		09/30/22	MSADIE, LLC	010150		140MAIN
09/21/22	12773	79.74	79.74		09/30/22	New Mexico Gas Company	000136		140MAIN
09/21/22	12774	73.46	73.46		09/30/22	Pacific Office Automation	000473		140MAIN
09/23/22	12765	14,603.23	14,603.23		09/30/22	EFTPS	900004		140MAIN
09/23/22	12766	1,800.24	1,800.24		09/30/22	JNT Resource Partners, LP	010042		140MAIN
09/23/22	Batch 09/23/2022	39,884.97	39,884.97		09/30/22				140MAIN
09/26/22	12780	7.95	7.95		09/30/22	EarthLink	000107		140MAIN
		265,350.94	265,350.94						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
09/06/22	Batch 09/06/2022	238.00	238.00		09/30/22	140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 9/30/2022, Uncleared Only? = No)

SCHOOLABILITY

Page 2 of 3

Statement Date 09/30/2022

Cash Object 11011

Status Posted

Journal Entry #

Cleared Deposits (continued)

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
09/12/22	Batch 09/12/2022	228,004.60	228,004.60		09/30/22	140MAIN
09/16/22	Batch 09/16/2022	16.71	16.71		09/30/22	140MAIN
09/19/22	Batch 09/19/2022	349.00	349.00		09/30/22	140MAIN
09/20/22	Batch 09/20/2022	957.43	957.43		09/30/22	140MAIN
09/26/22	Batch 09/26/2022	1,091.00	1,091.00		09/30/22	140MAIN
09/30/22	Batch 09/30/2022	400.00	400.00		09/30/22	140MAIN
		231,056.74	231,056.74			

Cleared Other

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
09/30/22	CA23-00003	24.00-	24.00-		09/30/22		

Analyzed Business Checking - PF

Account number: [REDACTED] 7214 ■ September 1, 2022 - September 30, 2022 ■ Page 1 of 3

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WELLS
FARGO

CORRALES INTERNATIONAL SCHOOL
5500 WILSHIRE AVENUE
ALBUQUERQUE NM 87113-1949

Questions?

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

Online: [wellsfargo.com](https://www.wellsfargo.com)

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

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 7214	\$2,875,749.81	\$236,599.13	-\$270,917.33	\$2,841,431.61

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/06	238.00	Post Verify Deposit
	09/12	228,004.60	APS Payments Corrales Intl Corrales Intl Cs
	09/16	5.67	Sandoval County ACH Paymen 810140 August 2022 Distribution Sb-9
	09/16	11.04	Sandoval County ACH Paymen 809522 August 2022 Distribution Hb-33
	09/16	2,574.61	T3Itsolutionsllc Hist Rtn 220916 Corrales International
	09/16	2,967.78	T3Itsolutionsllc Hist Rtn 220916 Corrales International
	09/19	349.00	Post Verify Deposit
	09/20	957.43	Bernalillo Count Distr_Pymt Corrales International
	09/26	371.00	Post Verify Deposit
	09/26	720.00	Post Verify Deposit
	09/30	400.00	Post Verify Deposit
		\$236,599.13	Total electronic deposits/bank credits
		\$236,599.13	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	09/01	3,944.78	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	09/02	19,627.60	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	09/02	36,620.26 <	Business to Business ACH Debit - Nmerb Web Pay 220901 02363 Corrales International
	09/06	25,027.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	09/06	51.74 <	Business to Business ACH Debit - AFLAC Insurance 090122 Hwg64609156 Corrales International
	09/06	3,695.64 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 220901 2094000256 Corrales International
	09/07	39,755.35	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	09/09	4,842.29 <	Business to Business ACH Debit - Payment for Amz Corp Line 090722 2185837415 87810462206
	09/09	14,564.29 <	Business to Business ACH Debit - IRS Usataxpymt 090922 270265211076830 Corrales International
	09/14	2,574.61	T3Itsolutionsllc Webpayment 220913 Corrales International
	09/14	2,967.78	T3Itsolutionsllc Webpayment 220913 Corrales International
	09/19	491.88 <	Business to Business ACH Debit - Lease Direct Web Pay 220916 77441039 Corrales International
	09/21	39,884.97	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	09/23	14,603.23 <	Business to Business ACH Debit - IRS Usataxpymt 092322 270266642475977 Corrales International
	09/28	7.95	Earthlink LLC Internet 220927 7777063 Corrales International
	09/29	24.00	Deposited Item Retn Unpaid - Paper 220929

\$208,683.37 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
12520	1,800.24	09/12	12746	177.52	09/12	12761	4,206.13	09/19
12699*	2,599.22	09/01	12747	2,273.08	09/13	12762	58.34	09/19
12728*	189.95	09/01	12748	353.83	09/26	12763	37.98	09/19
12730*	1,839.27	09/07	12749	2,157.50	09/12	12766*	1,800.24	09/27
12731	9,855.47	09/01	12750	816.00	09/14	12768*	542.43	09/26
12734*	180.94	09/07	12751	29.81	09/12	12769	177.66	09/26
12735	2,430.00	09/06	12752	64.65	09/12	12770	542.25	09/27
12736	3,693.60	09/07	12755*	1,800.24	09/13	12772*	10,113.28	09/30
12737	194.67	09/07	12758*	120.96	09/19	12773	79.74	09/26
12744*	11,211.39	09/09	12759	97.08	09/20	12774	73.46	09/28
12745	411.45	09/09	12760	2,305.58	09/19			

\$62,233.96 Total checks paid

* Gap in check sequence.

\$270,917.33 Total debits**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
08/31	2,875,749.81	09/07	2,726,282.32	09/14	2,908,596.07
09/01	2,859,160.39	09/09	2,695,252.90	09/16	2,914,155.17
09/02	2,802,912.53	09/12	2,919,027.78	09/19	2,907,283.30
09/06	2,771,946.15	09/13	2,914,954.46	09/20	2,908,143.65

Daily ledger balance summary (continued)

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
09/21	2,868,258.68	09/27	2,851,250.30	09/29	2,851,144.89
09/23	2,853,655.45	09/28	2,851,168.89	09/30	2,841,431.61
09/26	2,853,592.79				
Average daily ledger balance		\$2,837,873.96			

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

Fund	Current Resources as of September 30, 2022	Estimated Resources for June 30, 2023
HB-33	\$ 1,053,399.44	\$ 1,237,135.18
SB-9 - Local	\$ 616,878.05	\$ 802,797.69
Subtotal Property Tax	<u>\$ 1,670,277.49</u>	<u>\$ 2,039,932.87</u>
Operational	<u>\$ 500,000.00</u>	<u>\$ 500,000.00</u>
Total Available	<u>\$ 2,170,277.49</u>	<u>\$ 2,539,932.87</u>

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

Org Id	Reference	Link #	Transaction Date	Total Amount	Source	JE Type	Comment	FiscalYear
140	CA23-00003	13080	9/30/2022	\$ 24.00	Manual	Cash	To record returned parent's check - CR 983	2023

Corrales International School
Fixed Asset Inventory Listing
30-Jun-22

Asset	Category	Useful Lif	Monthly Depreciation	Date Placed In Service	Cost	Prior
Conductor Admin Station	Furniture, fixtures & equipment	8	\$ 830.19	3/1/2015	\$ 79,698.33	\$ -
Server	Furniture, fixtures & equipment			2012	\$ 10,911.00	\$10,911.00
PowerEdge Tower Server	Furniture, fixtures & equipment	5	\$ 157.51	2019	\$ 9,450.70	\$ -
Rukus Wireless System	Furniture, fixtures & equipment	5	\$ 746.87	10/1/2021	\$ 44,812.09	
					\$144,872.12	\$10,911.00

Depreciation								Accumulated	Book Value	Function
FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	Deprec. To date	6/30/2022	
\$3,320.76	\$9,962.28	\$9,962.28	\$9,962.28	\$ 9,962.28	\$ 9,962.28	\$ 9,962.28	\$ 9,962.28	\$ 73,056.72	\$ 6,641.61	4000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 10,911.00	\$ -	2500
\$ -	\$ -	\$ -	\$ -	\$ 157.51	\$ 1,890.14	\$ 1,890.14	\$ 1,890.14	\$ 5,827.93	\$ 3,622.77	4000
							\$ 6,721.81	\$ 6,721.81	\$38,090.28	2600
\$3,320.76	\$9,962.28	\$9,962.28	\$9,962.28	\$10,119.79	\$11,852.42	\$11,852.42	\$18,574.23	\$ 96,517.47	\$48,354.65	