

Corrales International School
Financial Update
January 10, 2023

A. BARs*

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	2223-0008-I	11000 - Operational	To true up budget to actual cash balance as of 6/30	\$ 129,939.00
2	2223-0009-I	23000 - Non-Instructional Support	To budget for actual revenue	\$ 6,681.00

B. Accounts Payable Payment Vouchers*

1 December 2022

C. Financial Statement Reports - as of December 31, 2022

- 1 Financial Reports
- 2 Bank Reconciliation

D. Other

- 1 Current Capital Resources for Building Purchase
- 2 Journal Entries - None

* Requires GC approval

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

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

Doc. ID: 001-028-2223-0008-I

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase**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:**

Revenue 11000.0000.11111 \$129,939

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	\$321,343	\$105,088	\$426,431	
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	001028 Corrales International School	0000 No Job Class	\$9,799	\$13,151	\$22,950	
11000 Operational	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	001028 Corrales International School	0000 No Job Class		\$11,700	\$11,700	
						Sub Total	\$129,939		
						Indirect Cost			
						DOC. TOTAL	\$129,939		

Justification:

To true up budget to actual cash balance as of 06/30/22.

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
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Adjustment Type: Increase**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:**

Revenue 23000.0000.41701 \$6,681

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non- Instructional Support	1000 Instruction	55817 Student Travel	9000 Co- Curricular and Extra-Curricular Activities	001028 Corrales International School	0000 No Job Class		\$6,681	\$6,681	
						Sub Total	\$6,681		
						Indirect Cost			
						DOC. TOTAL	\$6,681		

Justification:

To budget actual revenue.

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 12/01/2022 through 12/31/2022

Check Number	Check Date	Pay to the Order of	Check Amount
12858	12/01/2022	Pacific Automation	184.35
12860	12/01/2022	NM Charter School Education Services	11,211.39
12861	12/01/2022	Cooperative Education Services	1,658.34
12862	12/01/2022	Extreme Cleaning Services	2,696.87
12863	12/01/2022	LSG and Associates Inc	4,552.50
12864	12/01/2022	Moss Adams LLP	2,967.11
12865	12/01/2022	New Mexico Gas Company	355.60
12866	12/02/2022	AFLAC	51.74
12867	12/02/2022	NM Educational Retirement Board	37,020.44
12868	12/05/2022	NM RHC	3,992.66
12869	12/02/2022	NM Taxation/Revenue Department	3,608.94
12870	12/02/2022	NMPSIA	19,575.22
12871	12/05/2022	Amazon.com LLC	1,299.82
12872	12/08/2022	T3 IT Solutions, LLC	3,021.72
12873	12/06/2022	Shooter II Properties LLC	25,027.00
12874	12/08/2022	Pacific Automation	491.88
12875	12/08/2022	Cooperative Education Services	4,160.15
12876	12/08/2022	Extreme Cleaning Services	1,063.14
12877	12/08/2022	International Baccalaureate	744.00
12878	12/08/2022	Michele Koenigsberg	888.94
12879	12/08/2022	LSG and Associates Inc	2,973.75
12880	12/08/2022	Tiger, Lisa	179.06 *
Reissued on 12/28/2022			
12881	12/08/2022	Fiber Platform, LLC	584.01
12885	12/15/2022	Amazon Capital Services	113.92
12886	12/15/2022	Monitronics	1,155.92
12887	12/15/2022	Century Link	527.97
12888	12/15/2022	Disney Destination, LLC	5,379.45
12889	12/15/2022	Michele Koenigsberg	1,185.25
12890	12/15/2022	PNM	1,078.83
12891	12/15/2022	Samaniego-Crump, Laurie	8,352.02
12892	12/15/2022	Tolley, Mark	303.93
12893	12/15/2022	Michael L Hayes	208.40
12897	12/21/2022	Amazon.com LLC	1,302.19
12898	12/21/2022	Pacific Automation	491.88
12899	12/21/2022	ABCWUA	526.00
12900	12/21/2022	Digitech Office Equipment	250.00
12901	12/21/2022	International Baccalaureate	744.00
12902	12/21/2022	Michele Koenigsberg	888.94
12903	12/21/2022	New Mexico Gas Company	1,028.12
12904	12/21/2022	Pacific Office Automation	103.05
12905	12/28/2022	Tiger, Lisa	179.06
12906	12/26/2022	EarthLink	7.95
12907	12/05/2022	EarthLink	20.00
Total Number of Checks			43
			152,155.51

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



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Checks Dated 12/01/2022 through 12/31/2022

Check Number	Check Date	Pay to the Order of	Check Amount
	Count	Amount	
Reissue	1	179.06	
Net Issue		151,976.45	

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	39	111,418.68
23000	Non-Instruct. Fund	3	13,910.53
24106	IDEA-B Entitlement	4	444.92
24174	Carl Perkins Second. - Current	2	758.50
24308	CRRSA, ESSER II	4	2,177.94
24330	ESSER III	6	7,399.84
28211	NM Schools COVID-19	3	127.78
29102	Private Dir Grants-Categorical	1	105.93
31200	Public School Capital Outlay	1	15,632.33
Total Number of Checks		43	151,976.45
Less Unpaid Tax Liability			.00
Net (Check Amount)			151,976.45

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 #	12858	11000	12/01/2022	Check Amt	184.35	Status	Cleared	Pacific Automation (000473/2)		
78230719		Copier Lease Pmts		11000- 2400- 54630- 0000- 001028- 0000- 00000			184.35			
* Break in sequence										
Check #	12860	11000	12/01/2022	Check Amt	11,211.39	Status	Cleared	NM Charter School Education Services (000650/3)		
10227		Business Manager & Business Office Services			11000- 2500- 53414- 0000- 001028- 0000- 00000			11,211.39		
Check #	12861	11000	12/01/2022	Check Amt	1,658.34	Status	Cleared	Cooperative Education Services (000007/3)		
36-044506		Special Education Services			11000- 2100- 53211- 2000- 001028- 0000- 00000			64.33		
					11000- 2100- 53215- 4025- 001028- 0000- 00000			936.39		
					24330- 2100- 53215- 4025- 001028- 0000- 00000			657.62		
Check #	12862	11000	12/01/2022	Check Amt	2,696.87	Status	Cleared	Extreme Cleaning Services (000582/1)		
20221125		Janitorial			11000- 2600- 55915- 0000- 001028- 0000- 00000			2,696.87		
Check #	12863	11000	12/01/2022	Check Amt	4,552.50	Status	Cleared	LSG and Associates Inc (010072/2)		
6418		Speech and Language - Special Ed			11000- 2100- 53213- 2000- 001028- 0000- 00000			2,190.00		
6419		Speech and Language - Special Ed			11000- 2100- 53212- 2000- 001028- 0000- 00000			2,362.50		
Check #	12864	11000	12/01/2022	Check Amt	2,967.11	Status	Cleared	Moss Adams LLP (901008/2)		
102373032		Audit Services			11000- 2300- 53411- 0000- 001028- 0000- 00000			2,967.11		
Check #	12865	11000	12/01/2022	Check Amt	355.60	Status	Cleared	New Mexico Gas Company (000136/2)		
20221110		Gas			11000- 2600- 54412- 0000- 001028- 0000- 00000			355.60		
Check #	12866	11000	12/02/2022	Check Amt	51.74	Status	Cleared	AFLAC (901002/1)		
20221104-REG		AFLAC (901002/1) 11/04/2022 (REG)			11000- - 23147- - - - -			25.87		
20221118-REG		AFLAC (901002/1) 11/18/2022 (REG)			11000- - 23147- - - - -			25.87		
Check #	12867	11000	12/02/2022	Check Amt	37,020.44	Status	Cleared	NM Educational RetirementBoard (900005/1)		
20221104-REG		NM Educational RetirementBoard (900005/1) 11/04/2022 (REG)			11000- - 23124- - - - -			15,471.36		
					24106- - 23124- - - - -			182.30		
					24308- - 23124- - - - -			678.40		
					24330- - 23124- - - - -			1,924.51		
					28211- - 23124- - - - -			53.56		
20221118-REG		NM Educational RetirementBoard (900005/1) 11/18/2022 (REG)			11000- - 23124- - - - -			15,813.59		
					24106- - 23124- - - - -			182.30		
					24308- - 23124- - - - -			678.40		
					24330- - 23124- - - - -			1,924.51		
					28211- - 23124- - - - -			53.56		
DP23-00009		2022 11 ERB Adj			11000- - 23124- - - - -			57.95		

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2022, Ending Check Date = 12/31/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

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Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment							
Check #	12868	11000	12/05/2022	Check Amt	3,992.66	Status	Cleared	NM RHC (900006/1)	
20221104-REG				NM RHC (900006/1) 11/04/2022 (REG)		11000-	- 23123-	-	1,666.59
						24106-	- 23123-	-	19.64
						24308-	- 23123-	-	73.08
						24330-	- 23123-	-	207.31
						28211-	- 23123-	-	5.77
20221118-REG				NM RHC (900006/1) 11/18/2022 (REG)		11000-	- 23123-	-	1,707.19
						24106-	- 23123-	-	19.64
						24308-	- 23123-	-	73.08
						24330-	- 23123-	-	207.31
						28211-	- 23123-	-	5.77
DP23-00010				2022 11 RHC Adj		11000-	- 23123-	-	7.28
Check #	12869	11000	12/02/2022	Check Amt	3,608.94	Status	Cleared	NM Taxation/Revenue Department (900003/1)	
20221104-REG				NM Taxation/Revenue Department (900003/1) 11/04/2022 (REG)		11000-	- 23142-	-	1,547.12
						24106-	- 23142-	-	16.93
						24308-	- 23142-	-	79.33
						24330-	- 23142-	-	156.53
						28211-	- 23142-	-	4.56
20221118-REG				NM Taxation/Revenue Department (900003/1) 11/18/2022 (REG)		11000-	- 23142-	-	1,547.12
						24106-	- 23142-	-	16.93
						24308-	- 23142-	-	79.33
						24330-	- 23142-	-	156.53
						28211-	- 23142-	-	4.56
Check #	12870	11000	12/02/2022	Check Amt	19,575.22	Status	Cleared	NMPSIA (900001/1)	
20221104-REG				NMPSIA (900001/1) 11/04/2022 (REG)		11000-	- 23125-	-	9,064.98
						24106-	- 23125-	-	3.59
						24308-	- 23125-	-	258.16
						24330-	- 23125-	-	460.89
20221118-REG				NMPSIA (900001/1) 11/18/2022 (REG)		11000-	- 23125-	-	9,064.98
						24106-	- 23125-	-	3.59
						24308-	- 23125-	-	258.16
						24330-	- 23125-	-	460.87
Check #	12871	11000	12/05/2022	Check Amt	1,299.82	Status	Cleared	Amazon.com LLC (000701/2)	
438459749459				Health Office Supplies		11000-	2600- 56118- 0000- 001028- 0000- 00000		7.56
544363858487				Health Office Supplies		11000-	2600- 56118- 0000- 001028- 0000- 00000		45.51
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2022, Ending Check Date = 12/31/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)									SCHOOLABILITY

Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment					
Check # 12871	11000	12/05/2022	Check Amt	1,299.82	Status Cleared	Amazon.com LLC (000701/2) - continued
599574477654			Health office supplies and MPR trash cans		11000- 2600- 56118- 0000- 001028- 0000- 00000	55.98
667655375398			Supplies for Testing and SPED		11000- 2100- 56118- 2000- 001028- 0000- 00000	710.78
764936369879			PLTW		24174- 1000- 56118- 1010- 001028- 0000- 00000	430.00
863479469934			Ink for Business Office Printer		11000- 2500- 56118- 0000- 001028- 0000- 00000	49.99
Check # 12872	11000	12/08/2022	Check Amt	3,021.72	Status Cleared	T3 IT Solutions, LLC (010116/2)
1363			Computer/Networking Services		11000- 2500- 54320- 0000- 001028- 0000- 00000	3,021.72
Check # 12873	31200	12/06/2022	Check Amt	25,027.00	Status Cleared	Shooter II Properties LLC (000528/1)
2022 12 RENT			Rent		11000- 2600- 54610- 0000- 001028- 0000- 00000	9,394.67
					31200- 4000- 54610- 0000- 001028- 0000- 00000	15,632.33
Check # 12874	11000	12/08/2022	Check Amt	491.88	Status Cleared	Pacific Automation (000473/2)
78058333			Copier Lease Pmts		11000- 2400- 54630- 0000- 001028- 0000- 00000	491.88
Check # 12875	11000	12/08/2022	Check Amt	4,160.15	Status Cleared	Cooperative Education Services (000007/3)
36-045635			Special Education Services		11000- 2100- 53211- 2000- 001028- 0000- 00000	1,129.39
					11000- 2100- 53214- 2000- 001028- 0000- 00000	829.16
					11000- 2100- 53215- 4025- 001028- 0000- 00000	486.06
					24330- 2100- 53215- 4025- 001028- 0000- 00000	943.54
36-045752			Special Education Services		11000- 2100- 53211- 2000- 001028- 0000- 00000	78.63
					11000- 2100- 53214- 2000- 001028- 0000- 00000	228.74
					11000- 2100- 53215- 4025- 001028- 0000- 00000	164.41
					24330- 2100- 53215- 4025- 001028- 0000- 00000	300.22
Check # 12876	11000	12/08/2022	Check Amt	1,063.14	Status Cleared	Extreme Cleaning Services (000582/1)
20221205			Janitorial		11000- 2600- 55915- 0000- 001028- 0000- 00000	1,063.14
Check # 12877	11000	12/08/2022	Check Amt	744.00	Status Cleared	International Baccalaureate (000115/2)
D6NV67VG54D			IB Workshop		11000- 1000- 53330- 1010- 001028- 0000- 00000	744.00
Check # 12878	11000	12/08/2022	Check Amt	888.94	Status Cleared	Michele Koenigsberg (010068/1)
20238			Nurse		11000- 2100- 53414- 0000- 001028- 0000- 00000	888.94
Check # 12879	11000	12/08/2022	Check Amt	2,973.75	Status Cleared	LSG and Associates Inc (010072/2)
6472			Speech and Language - Special Ed		11000- 2100- 53213- 2000- 001028- 0000- 00000	667.50
6473			Speech and Language - Special Ed		11000- 2100- 53212- 2000- 001028- 0000- 00000	2,306.25
Check # 12880	23000	12/08/2022	Check Amt	179.06	Status Reissued	Tiger, Lisa (010020/1)
06578			Gifts for Orphans		23000- 1000- 56118- 0000- 001028- 0000- 01010	179.06
			Reversal of EX23-00293		23000- 1000- 56118- 0000- 001028- 0000- 01010	179.06-
Check # 12881	11000	12/08/2022	Check Amt	584.01	Status Cleared	Fiber Platform, LLC (010130/2)

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2022, Ending Check Date = 12/31/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

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Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment					
Check #	12881	11000	12/08/2022	Check Amt	584.01	Status Cleared	Fiber Platform, LLC (010130/2) - continued
SI-22-036109		Internet				11000- 0000- 46100- 0000- 001028- 0000- 00000	389.34-
						11000- 2600- 54416- 0000- 001028- 0000- 00000	973.35
* Break in sequence							
Check #	12885	11000	12/15/2022	Check Amt	113.92	Status Cleared	Amazon Capital Services (000701/3)
146R-HCLT-76HN		PE Equipment				11000- 1000- 56118- 9000- 001028- 0000- 00000	113.92
Check #	12886	11000	12/15/2022	Check Amt	1,155.92	Status Cleared	Monitronics (010120/3)
3006217		New Door Keypad				11000- 2600- 56119- 0000- 001028- 0000- 00000	974.98
3012150		Alarm				11000- 2600- 55915- 0000- 001028- 0000- 00000	180.94
Check #	12887	11000	12/15/2022	Check Amt	527.97	Status Cleared	Century Link (000392/2)
20221201		Phone				11000- 2600- 54416- 0000- 001028- 0000- 00000	527.97
Check #	12888	23000	12/15/2022	Check Amt	5,379.45	Status Cleared	Disney Destination, LLC (010168/1)
20221206		Disney Academy Tickets				23000- 1000- 53711- 0000- 001028- 0000- 01009	5,379.45
Check #	12889	11000	12/15/2022	Check Amt	1,185.25	Status Cleared	Michele Koenigsberg (010068/1)
20239		Nurse				11000- 2100- 53414- 0000- 001028- 0000- 00000	1,185.25
Check #	12890	11000	12/15/2022	Check Amt	1,078.83	Status Cleared	PNM (000068/1)
20221206		Electricity				11000- 2600- 54411- 0000- 001028- 0000- 00000	44.70
20221206 SPC A		Electricity				11000- 2600- 54411- 0000- 001028- 0000- 00000	1,034.13
Check #	12891	23000	12/15/2022	Check Amt	8,352.02	Status Cleared	Samaniego-Crump, Laurie (000720/1)
4SF84P		Disney Academy Flights				23000- 1000- 55817- 9000- 001028- 0000- 01009	8,352.02
Check #	12892	11000	12/15/2022	Check Amt	303.93	Status Cleared	Tolley, Mark (000714/1)
55-2		Staff Training				29102- 1000- 53330- 1010- 001028- 0000- 00000	105.93
DE5D8137-0002		Supplies for School				11000- 2400- 56113- 0000- 001028- 0000- 00000	198.00
Check #	12893	11000	12/15/2022	Check Amt	208.40	Status Cleared	Michael L Hayes (010074/1)
1026		Specialists - Contracted				11000- 2100- 53218- 2000- 001028- 0000- 00000	208.40
* Break in sequence							
Check #	12897	24174	12/21/2022	Check Amt	1,302.19	Status Cleared	Amazon.com LLC (000701/2)
443797977457		PLTW				24174- 1000- 56118- 1010- 001028- 0000- 00000	328.50
474547884737		Art supplies for MYP and PYP.				11000- 1000- 56118- 1020- 001028- 0000- 00000	28.29
539996394764		MYP and PYP PE Equipment				11000- 1000- 56118- 1010- 001028- 0000- 00000	155.90
558353568939		Art supplies for MYP and PYP.				11000- 1000- 56118- 1020- 001028- 0000- 00000	24.47
635476499589		Laptop charger, lightbulbs, MPR Trashcans				11000- 2600- 56118- 0000- 001028- 0000- 00000	8.68
753769673878		MYP and PYP PE Equipment				11000- 1000- 56118- 1010- 001028- 0000- 00000	252.91
857956395345		Art supplies for MYP and PYP.				11000- 1000- 56118- 1020- 001028- 0000- 00000	123.40
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2022, Ending Check Date = 12/31/2022, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)						SCHOOLABILITY
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Bank Account 140MAIN - Wells Fargo Checking

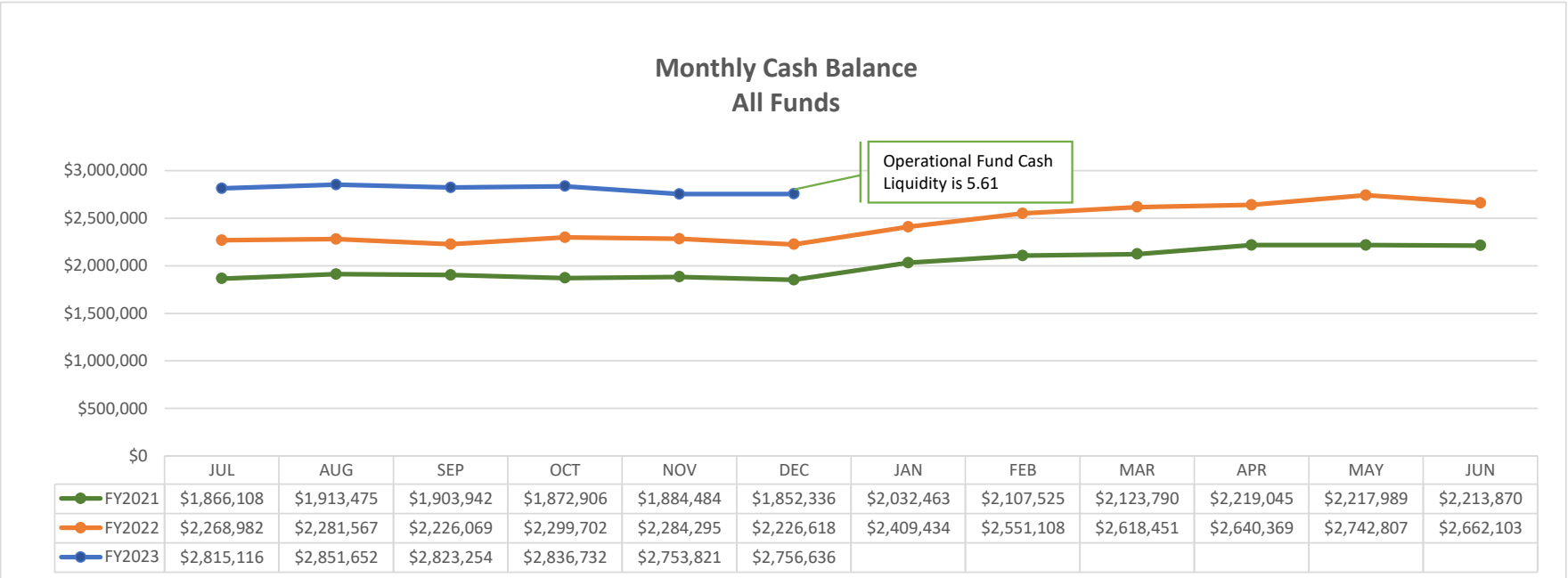
Payment Id	Comment					
Check # 12897	24174	12/21/2022	Check Amt	1,302.19	Status Cleared	Amazon.com LLC (000701/2) - continued
859844545748			Laptop charger, lightbulbs, MPR Trashcans		11000- 2600- 56118- 0000- 001028- 0000- 00000	261.46
868765388363			Beth Scharer LIT supplies.		11000- 1000- 56118- 1010- 001028- 0000- 00000	42.89
873565978478			MYP and PYP PE Equipment		11000- 1000- 56118- 1010- 001028- 0000- 00000	19.94
966885389937			MYP and PYP PE Equipment		11000- 1000- 56118- 1010- 001028- 0000- 00000	55.75
Check # 12898	11000	12/21/2022	Check Amt	491.88	Status Cleared	Pacific Automation (000473/2)
78346872			Copier Lease Pmts		11000- 2400- 54630- 0000- 001028- 0000- 00000	491.88
Check # 12899	11000	12/21/2022	Check Amt	526.00	Status Cleared	ABCWUA (000067/2)
923536400828			Water		11000- 2600- 54415- 0000- 001028- 0000- 00000	526.00
Check # 12900	11000	12/21/2022	Check Amt	250.00	Status Printed	Digitech Office Equipment (010164/1)
43384			Masters and ink for gestetner.		11000- 1000- 56118- 1010- 001028- 0000- 00000	250.00
Check # 12901	11000	12/21/2022	Check Amt	744.00	Status Cleared	International Baccalaureate (000115/2)
KCNLFWNM5F2			IB Workshop		11000- 1000- 53330- 1010- 001028- 0000- 00000	744.00
Check # 12902	11000	12/21/2022	Check Amt	888.94	Status Cleared	Michele Koenigsberg (010068/1)
202310			Nurse		11000- 2100- 53414- 0000- 001028- 0000- 00000	888.94
Check # 12903	11000	12/21/2022	Check Amt	1,028.12	Status Cleared	New Mexico Gas Company (000136/2)
20221209			Gas		11000- 2600- 54412- 0000- 001028- 0000- 00000	1,028.12
Check # 12904	11000	12/21/2022	Check Amt	103.05	Status Cleared	Pacific Office Automation (000473/3)
787742			Copy Overage		11000- 2400- 56118- 0000- 001028- 0000- 00000	103.05
Check # 12905	23000	12/28/2022	Check Amt	179.06	Status Cleared	Tiger, Lisa (010020/1)
06578			Gifts for Orphans		23000- 1000- 56118- 0000- 001028- 0000- 01010	179.06
Check # 12906	11000	12/26/2022	Check Amt	7.95	Status Cleared	EarthLink (000107/2)
536071046			Internet Hosting and Domain Purchase		11000- 2600- 54416- 0000- 001028- 0000- 00000	7.95
Check # 12907	11000	12/05/2022	Check Amt	20.00	Status Cleared	EarthLink (000107/2)
535716699			Internet Hosting and Domain Purchase		11000- 2600- 54416- 0000- 001028- 0000- 00000	20.00
Number of Items		43		152,155.51	Totals for Org 2	

Bank Account 140MAIN - Wells Fargo Checking

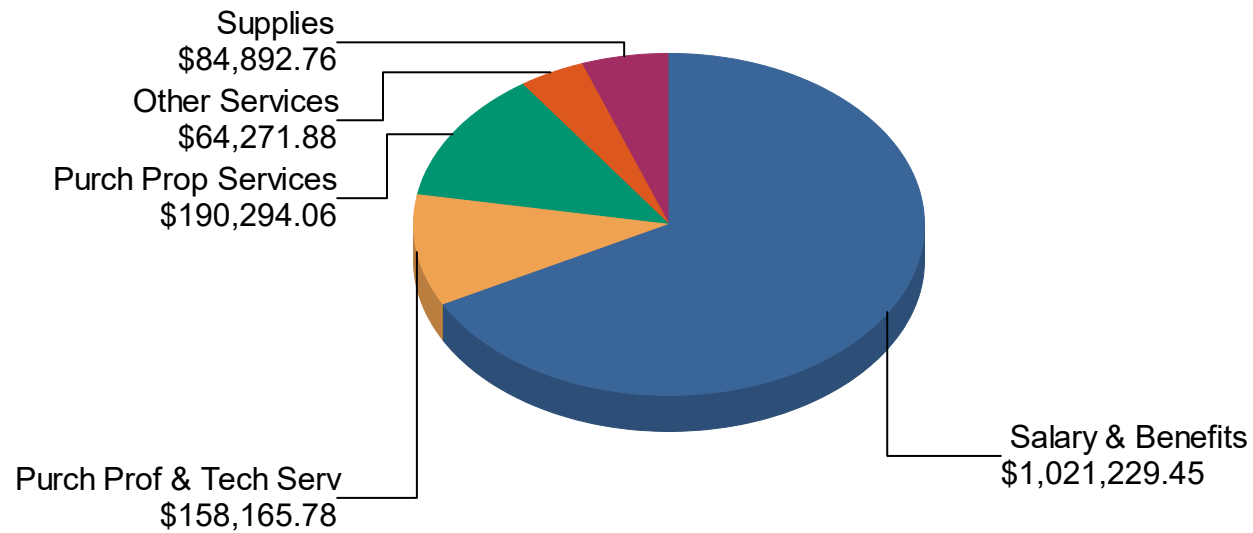
Payment Id	Comment
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Number of Items	43	152,155.51 Totals for Org 140 - Corrales International School
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As of 12/31/2022		Fiscal Year 2022/23 Actuals			
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 11000 - Operational Fund	1,023,013.61	1,370,458.27	1,281,176.14	89,282.13	1,112,295.74
Fund 21000 - Food Services Fund	1,850.33	.00	30.38	30.38-	1,819.95
Fund 23000 - Non-Instruct. Fund	10,713.18	6,680.50	13,910.53	7,230.03-	3,483.15
Fund 24106 - IDEA-B Entitlement	7,363.16-	9,238.30	9,350.73	112.43-	7,475.59-
Fund 24153 - English Language Acquisition	775.00	.00	.00	.00	775.00
Fund 24154 - Teach./Princp. Train & Recruit	11,117.00-	11,117.00	.00	11,117.00	.00
Fund 24174 - Carl Perkins Second. - Current	.00	.00	1,513.29	1,513.29-	1,513.29-
Fund 24308 - CRRSA, ESSER II	31,713.27-	38,985.61	36,333.18	2,652.43	29,060.84-
Fund 24316 - ESSER II Air Quality	3,412.00-	3,412.00	.00	3,412.00	.00
Fund 24330 - ESSER III	44,040.93-	64,326.06	110,046.69	45,720.63-	89,761.56-
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	2,926.94	41,557.02	2,926.94-
Fund 29102 - Private Dir Grants-Categorical	2,034.73	.00	270.90	270.90-	1,763.83
Fund 31200 - Public School Capital Outlay	47,259.00-	47,259.00	31,264.66	15,994.34	31,264.66-
Fund 31600 - Capital Improv. HB 33	1,047,907.18	47,549.81	475.51	47,074.30	1,094,981.48
Fund 31701 - Capital Improv. SB9 Local	614,079.70	23,984.03	10,746.72	13,237.31	627,317.01
Fund 31703 - SB9 State Match Cash	20,709.51	.00	20,808.26	20,808.26-	98.75-
Total for Org	2,531,575.92	1,667,612.54	1,518,853.93	148,758.61	2,680,334.53



Actuals Expenditures



Salary & Benefits	\$1,021,229.45	67.2%
Purch Prof & Tech Serv	\$158,165.78	10.4%
Purch Prop Services	\$190,294.06	12.5%
Other Services	\$64,271.88	4.2%
Supplies	\$84,892.76	5.6%
Property	\$0.00	0.0%
Debt Service	\$0.00	0.0%
Total:	\$1,518,853.93	100.0%

Balances through 12/31/2022

Fiscal Year 2022/23

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Funds 11000 - Operational, Func 0000 - NoFunctionCode					
11000- 0000- 41920- 0000- 001028- 0000- 00000	PrivContrbsDntn			94.64	94.64-
11000- 0000- 43101- 0000- 001028- 0000- 00000	StEqulzGuarntee	2,697,444.00	2,697,444.00	1,368,027.59	1,329,416.41
11000- 0000- 46100- 0000- 001028- 0000- 00000	AccessBrdE-Rate			2,336.04	2,336.04-
Total for Funds 11000, Func 0000 and Revenue accounts		2,697,444.00	2,697,444.00	1,370,458.27	1,326,985.73
Funds 21000 - Food Svcs, Func 0000 - NoFunctionCode					
21000- 0000- 41604- 0000- 001028- 0000- 00000	Fees-StudentsFS	11,000.00	11,000.00		11,000.00
Total for Funds 21000, Func 0000 and Revenue accounts		11,000.00	11,000.00	.00	11,000.00
Funds 23000 - Non-InstrctSupp, Func 0000 - NoFunctionCode					
23000- 0000- 41701- 0000- 001028- 0000- 01009	Fees-Activities			6,680.50	6,680.50-
Total for Funds 23000, Func 0000 and Revenue accounts		.00	.00	6,680.50	6,680.50-
Funds 24106 - IDEABEntitlemnt, Func 0000 - NoFunctionCode					
24106- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	25,781.00	25,781.00	9,238.30	16,542.70
Total for Funds 24106, Func 0000 and Revenue accounts		25,781.00	25,781.00	9,238.30	16,542.70
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	38,985.61	90,329.39
Total for Funds 24308, Func 0000 and Revenue accounts		129,315.00	129,315.00	38,985.61	90,329.39
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	64,326.06	478,154.94
Total for Funds 24330, Func 0000 and Revenue accounts		542,481.00	542,481.00	64,326.06	478,154.94

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

Page 1 of 2

Balances through 12/31/2022				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		9,976.00	44,483.96	34,507.96-
Total for Funds 28211, Func 0000 and Revenue accounts		.00	9,976.00	44,483.96	34,507.96-
Funds 31200 - PubSchCapOutlay, Func 0000 - NoFunctionCode					
31200- 0000- 43209- 0000- 001028- 0000- 00000	PSCOC Awards		187,588.00	47,259.00	140,329.00
Total for Funds 31200, Func 0000 and Revenue accounts		.00	187,588.00	47,259.00	140,329.00
Funds 31600 - CapImprvmtsHB33, Func 0000 - NoFunctionCode					
31600- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	189,228.00	189,228.00	47,549.81	141,678.19
Total for Funds 31600, Func 0000 and Revenue accounts		189,228.00	189,228.00	47,549.81	141,678.19
Funds 31701 - CapImprvsSB9Loc, Func 0000 - NoFunctionCode					
31701- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	188,614.00	188,614.00	23,984.03	164,629.97
Total for Funds 31701, Func 0000 and Revenue accounts		188,614.00	188,614.00	23,984.03	164,629.97
Total for Org 140 - Corrales International School		3,804,374.00	4,001,938.00	1,667,612.54	2,334,325.46

Balances through 12/31/2022					Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction						
11000- 1000- 51100- 0000- 001028- 1611- 00000	SalariesExpense,SubsSickL	20,000.00	20,000.00		6,223.50	13,776.50
11000- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers	488,459.00	488,148.00	281,623.65	206,524.01	.34
11000- 1000- 51100- 1010- 001028- 1713- 00000	SalariesExpense,InstAsst-	29,791.00	29,792.00	17,187.15	12,603.91	.94
11000- 1000- 51100- 1020- 001028- 1411- 00000	SalariesExpense,Teachers	126,877.00	126,878.00	73,198.35	53,678.79	.86
11000- 1000- 51100- 2000- 001028- 1422- 00000	SalariesExpense,TeacherSp	73,994.00	73,995.00	42,688.95	31,305.23	.82
11000- 1000- 51100- 2000- 001028- 1712- 00000	SalariesExpense,InstAsstS	29,791.00	29,792.00	17,187.15	12,603.91	.94
11000- 1000- 51100- 4010- 001028- 1413- 00000	SalariesExpense,TeachersE	77,166.00	78,806.00	45,464.55	33,340.67	.78
11000- 1000- 51100- 4010- 001028- 1416- 00000	SalariesExpense,TeachersO	126,787.00	126,789.00	73,147.05	53,641.17	.78
11000- 1000- 51100- 4020- 001028- 1411- 00000	SalariesExpense,Teachers	63,345.00	63,346.00	36,545.25	26,799.85	.90
11000- 1000- 51100- 4025- 001028- 1412- 00000	SalariesExpense,Teachers	57,051.00	56,974.00	32,869.50	24,104.30	.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	12,115.80	7,807.96	4,576.24
11000- 1000- 51300- 4025- 001028- 0000- 00000	AddtnlCompenstn,NoJobClas				807.72	807.72-
11000- 1000- 51300- 4025- 001028- 1411- 00000	AddtnlCompenstn,Teachers			2,884.65	961.55	3,846.20-
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				269.24	269.24-
11000- 1000- 52111- 0000- 001028- 1611- 00000	EducRetirement				405.17	405.17-
11000- 1000- 52111- 1010- 001028- 1411- 00000	EducRetirement	116,399.00	83,718.00	48,298.50	35,418.90	.60
11000- 1000- 52111- 1010- 001028- 1413- 00000	EducRetirement	13,234.00				
11000- 1000- 52111- 1010- 001028- 1713- 00000	EducRetirement	11,322.00	5,110.00	2,947.65	2,161.61	.74
11000- 1000- 52111- 1020- 001028- 1411- 00000	EducRetirement		21,760.00	12,553.50	9,205.90	.60
11000- 1000- 52111- 2000- 001028- 1412- 00000	EducRetirement	9,785.00				
11000- 1000- 52111- 2000- 001028- 1422- 00000	EducRetirement	12,690.00	12,691.00	7,321.20	5,368.88	.92
11000- 1000- 52111- 2000- 001028- 1712- 00000	EducRetirement	5,110.00	5,110.00	2,947.65	2,161.61	.74
11000- 1000- 52111- 4010- 001028- 1413- 00000	EducRetirement		13,516.00	7,797.15	5,717.91	.94
11000- 1000- 52111- 4010- 001028- 1416- 00000	EducRetirement	21,745.00	22,945.00	14,622.75	10,538.63	2,216.38-
11000- 1000- 52111- 4020- 001028- 1411- 00000	EducRetirement		10,864.00	6,267.45	4,596.13	.42
11000- 1000- 52111- 4025- 001028- 0000- 00000	EducRetirement				138.54	138.54-
11000- 1000- 52111- 4025- 001028- 1411- 00000	EducRetirement			494.55	164.85	659.40-
11000- 1000- 52111- 4025- 001028- 1412- 00000	EducRetirement		9,772.00	5,637.15	4,133.91	.94
11000- 1000- 52111- 4025- 001028- 1416- 00000	EducRetirement				46.18	46.18-
11000- 1000- 52112- 0000- 001028- 1611- 00000	ERARetireeHlth				47.25	47.25-
11000- 1000- 52112- 1010- 001028- 1411- 00000	ERARetireeHlth	13,576.00	9,763.00	5,632.50	4,130.50	
11000- 1000- 52112- 1010- 001028- 1413- 00000	ERARetireeHlth	1,544.00				
11000- 1000- 52112- 1010- 001028- 1713- 00000	ERARetireeHlth	1,320.00	596.00	343.80	252.12	.08
11000- 1000- 52112- 1020- 001028- 1411- 00000	ERARetireeHlth		2,538.00	1,464.00	1,073.60	.40

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

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Balances through 12/31/2022					Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction (continued)						
11000- 1000- 52112- 2000- 001028- 1412- 00000	ERARetireeHlth	1,142.00				
11000- 1000- 52112- 2000- 001028- 1422- 00000	ERARetireeHlth	1,480.00	1,480.00	853.80	626.12	.08
11000- 1000- 52112- 2000- 001028- 1712- 00000	ERARetireeHlth	596.00	596.00	343.80	252.12	.08
11000- 1000- 52112- 4010- 001028- 1413- 00000	ERARetireeHlth		1,577.00	909.30	666.82	.88
11000- 1000- 52112- 4010- 001028- 1416- 00000	ERARetireeHlth	2,536.00	2,676.00	1,705.20	1,228.96	258.16-
11000- 1000- 52112- 4020- 001028- 1411- 00000	ERARetireeHlth		1,267.00	730.95	536.03	.02
11000- 1000- 52112- 4025- 001028- 0000- 00000	ERARetireeHlth				16.14	16.14-
11000- 1000- 52112- 4025- 001028- 1411- 00000	ERARetireeHlth			57.60	19.20	76.80-
11000- 1000- 52112- 4025- 001028- 1412- 00000	ERARetireeHlth		1,140.00	657.45	482.13	.42
11000- 1000- 52112- 4025- 001028- 1416- 00000	ERARetireeHlth				5.38	5.38-
11000- 1000- 52210- 0000- 001028- 1611- 00000	FICA Payments	1,240.00	224.00		385.84	161.84-
11000- 1000- 52210- 1010- 001028- 1411- 00000	FICA Payments	42,082.00	28,590.00	16,548.79	12,252.07	210.86-
11000- 1000- 52210- 1010- 001028- 1413- 00000	FICA Payments	4,785.00				
11000- 1000- 52210- 1010- 001028- 1713- 00000	FICA Payments	1,848.00	1,848.00	1,065.60	781.44	.96
11000- 1000- 52210- 1020- 001028- 1411- 00000	FICA Payments		7,436.00	4,286.53	3,149.29	.18
11000- 1000- 52210- 2000- 001028- 1412- 00000	FICA Payments	3,538.00				
11000- 1000- 52210- 2000- 001028- 1422- 00000	FICA Payments	4,588.00	4,157.00	2,394.89	1,762.09	.02
11000- 1000- 52210- 2000- 001028- 1712- 00000	FICA Payments	4,092.00	1,430.00	821.16	607.88	.96
11000- 1000- 52210- 4010- 001028- 1413- 00000	FICA Payments		4,632.00	2,669.56	1,961.48	.96
11000- 1000- 52210- 4010- 001028- 1416- 00000	FICA Payments	7,862.00	8,005.00	5,115.93	3,689.39	800.32-
11000- 1000- 52210- 4020- 001028- 1411- 00000	FICA Payments		3,608.00	2,078.71	1,528.73	.56
11000- 1000- 52210- 4025- 001028- 0000- 00000	FICA Payments				50.06	50.06-
11000- 1000- 52210- 4025- 001028- 1411- 00000	FICA Payments			178.95	59.65	238.60-
11000- 1000- 52210- 4025- 001028- 1412- 00000	FICA Payments		3,533.00	2,037.90	1,494.46	.64
11000- 1000- 52210- 4025- 001028- 1416- 00000	FICA Payments				16.70	16.70-
11000- 1000- 52220- 0000- 001028- 1611- 00000	MedicarePaymnts	290.00	53.00		90.24	37.24-
11000- 1000- 52220- 1010- 001028- 1411- 00000	MedicarePaymnts	9,846.00	6,687.00	3,870.24	2,865.40	48.64-
11000- 1000- 52220- 1010- 001028- 1413- 00000	MedicarePaymnts	1,119.00				
11000- 1000- 52220- 1010- 001028- 1713- 00000	MedicarePaymnts	432.00	432.00	249.15	182.71	.14
11000- 1000- 52220- 1020- 001028- 1411- 00000	MedicarePaymnts		1,740.00	1,002.60	736.60	.80
11000- 1000- 52220- 2000- 001028- 1412- 00000	MedicarePaymnts	828.00				
11000- 1000- 52220- 2000- 001028- 1422- 00000	MedicarePaymnts	1,073.00	973.00	560.11	412.11	.78
11000- 1000- 52220- 2000- 001028- 1712- 00000	MedicarePaymnts	959.00	335.00	192.03	142.15	.82
11000- 1000- 52220- 4010- 001028- 1413- 00000	MedicarePaymnts		1,084.00	624.39	458.77	.84
11000- 1000- 52220- 4010- 001028- 1416- 00000	MedicarePaymnts	1,839.00	1,872.00	1,196.41	862.81	187.22-
11000- 1000- 52220- 4020- 001028- 1411- 00000	MedicarePaymnts		844.00	486.13	357.51	.36
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)					SCHOOLABILITY	

Balances through 12/31/2022						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction (continued)						
11000- 1000- 52220- 4025- 001028- 0000- 00000	MedicarePaymnts				11.70	11.70-
11000- 1000- 52220- 4025- 001028- 1411- 00000	MedicarePaymnts			41.85	13.95	55.80-
11000- 1000- 52220- 4025- 001028- 1412- 00000	MedicarePaymnts		827.00	476.55	349.47	.98
11000- 1000- 52220- 4025- 001028- 1416- 00000	MedicarePaymnts				3.90	3.90-
11000- 1000- 52311- 1010- 001028- 1411- 00000	Hth&MedPremiums	55,556.00	55,556.00	20,793.50	15,309.28	19,453.22
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		9,701.00	5,673.22	4,027.16	.62
11000- 1000- 52311- 2000- 001028- 1422- 00000	Hth&MedPremiums	9,764.00	9,764.00	5,673.22	4,027.16	63.62
11000- 1000- 52311- 2000- 001028- 1712- 00000	Hth&MedPremiums	9,764.00	9,764.00	5,673.22	4,027.16	63.62
11000- 1000- 52311- 4010- 001028- 1413- 00000	Hth&MedPremiums		4,986.00	2,922.22	2,063.66	.12
11000- 1000- 52311- 4010- 001028- 1416- 00000	Hth&MedPremiums	6,195.00	6,195.00	3,613.68	2,551.96	29.36
11000- 1000- 52311- 4020- 001028- 1411- 00000	Hth&MedPremiums		7,275.00	4,254.74	3,020.24	.02
11000- 1000- 52312- 0000- 001028- 1611- 00000	Life	57.00	57.00			57.00
11000- 1000- 52312- 1010- 001028- 1411- 00000	Life	570.00	570.00	257.74	184.10	128.16
11000- 1000- 52312- 1010- 001028- 1413- 00000	Life	57.00	57.00		10.52	46.48
11000- 1000- 52312- 1010- 001028- 1713- 00000	Life	57.00	64.00	36.82	26.30	.88
11000- 1000- 52312- 1020- 001028- 1411- 00000	Life		127.00	73.64	52.60	.76
11000- 1000- 52312- 2000- 001028- 1412- 00000	Life	57.00	57.00			57.00
11000- 1000- 52312- 2000- 001028- 1422- 00000	Life	57.00	64.00	36.82	26.30	.88
11000- 1000- 52312- 2000- 001028- 1712- 00000	Life	57.00	64.00	36.82	26.30	.88
11000- 1000- 52312- 4010- 001028- 1413- 00000	Life		64.00	36.82	26.30	.88
11000- 1000- 52312- 4010- 001028- 1416- 00000	Life	114.00	127.00	73.64	52.60	.76
11000- 1000- 52312- 4020- 001028- 1411- 00000	Life		64.00	36.82	26.30	.88
11000- 1000- 52312- 4025- 001028- 1412- 00000	Life		49.00	28.42	20.30	.28
11000- 1000- 52313- 1010- 001028- 1411- 00000	Dental	3,252.00	3,252.00	1,062.74	898.94	1,290.32
11000- 1000- 52313- 1010- 001028- 1413- 00000	Dental	206.00	206.00			206.00
11000- 1000- 52313- 1020- 001028- 1411- 00000	Dental		616.00	359.24	256.60	.16
11000- 1000- 52313- 2000- 001028- 1422- 00000	Dental	616.00	616.00	359.24	256.60	.16
11000- 1000- 52313- 2000- 001028- 1712- 00000	Dental	309.00	309.00	179.62	128.30	1.08
11000- 1000- 52313- 4010- 001028- 1413- 00000	Dental		206.00	120.12	85.80	.08
11000- 1000- 52313- 4010- 001028- 1416- 00000	Dental	822.00	822.00	479.36	342.40	.24
11000- 1000- 52313- 4020- 001028- 1411- 00000	Dental		392.00	228.62	163.30	.08
11000- 1000- 52314- 1010- 001028- 1411- 00000	Vision	566.00	566.00	208.74	157.82	199.44
11000- 1000- 52314- 1010- 001028- 1413- 00000	Vision	46.00	46.00			46.00
11000- 1000- 52314- 1020- 001028- 1411- 00000	Vision		102.00	59.36	42.40	.24
11000- 1000- 52314- 2000- 001028- 1422- 00000	Vision	102.00	102.00	59.36	42.40	.24

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 12/31/2022						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction (continued)						
11000- 1000- 52314- 2000- 001028- 1712- 00000	Vision	102.00	102.00	59.36	42.40	.24
11000- 1000- 52314- 4010- 001028- 1413- 00000	Vision		46.00	26.32	18.80	.88
11000- 1000- 52314- 4010- 001028- 1416- 00000	Vision	46.00	46.00	26.32	18.80	.88
11000- 1000- 52314- 4020- 001028- 1411- 00000	Vision		76.00	44.10	31.50	.40
11000- 1000- 52315- 1010- 001028- 1411- 00000	Disability	846.00	846.00	455.38	295.94	94.68
11000- 1000- 52315- 1010- 001028- 1413- 00000	Disability	160.00	160.00			160.00
11000- 1000- 52315- 1010- 001028- 1713- 00000	Disability	62.00	62.00	39.62	26.22	3.84-
11000- 1000- 52315- 2000- 001028- 1422- 00000	Disability	150.00	150.00	93.24	63.00	6.24-
11000- 1000- 52315- 4010- 001028- 1413- 00000	Disability		160.00	99.61	67.35	6.96-
11000- 1000- 52315- 4010- 001028- 1416- 00000	Disability	117.00	117.00	79.80	50.36	13.16-
11000- 1000- 52500- 0000- 001028- 1611- 00000	UnemploymntComp	95.00	95.00		20.52	74.48
11000- 1000- 52500- 1010- 001028- 1411- 00000	UnemploymntComp	950.00	950.00	654.34	80.30	215.36
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	56.70	37.18	1.12
11000- 1000- 52500- 1020- 001028- 1411- 00000	UnemploymntComp		225.00	189.38	35.40	.22
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	56.70	37.84	.46
11000- 1000- 52500- 4010- 001028- 1416- 00000	UnemploymntComp	190.00	190.00	207.06	3.96	21.02-
11000- 1000- 52500- 4025- 001028- 1411- 00000	UnemploymntComp			6.04		6.04-
11000- 1000- 52500- 4025- 001028- 1416- 00000	UnemploymntComp				.88	.88-
11000- 1000- 52710- 0000- 001028- 1611- 00000	WorkersCompPrem	250.00	250.00		250.00	
11000- 1000- 52710- 1010- 001028- 1411- 00000	WorkersCompPrem	8,473.00	8,473.00		8,435.00	38.00
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		16.10	6.10-
11000- 1000- 52720- 1010- 001028- 1411- 00000	WorkrsCompERFee	100.00	65.00	32.20	32.20	.60
11000- 1000- 52720- 1010- 001028- 1413- 00000	WorkrsCompERFee	10.00				
11000- 1000- 52720- 1010- 001028- 1713- 00000	WorkrsCompERFee	10.00	10.00	4.60	4.60	.80
11000- 1000- 52720- 1020- 001028- 1411- 00000	WorkrsCompERFee		5.00	9.20	9.20	13.40-
11000- 1000- 52720- 2000- 001028- 1412- 00000	WorkrsCompERFee	8.00				
11000- 1000- 52720- 2000- 001028- 1422- 00000	WorkrsCompERFee	10.00	10.00	4.60	4.60	.80

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

Balances through 12/31/2022						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction (continued)						
11000- 1000- 52720- 2000- 001028- 1712- 00000	WorkrsCompERFee	10.00	10.00	4.60	4.60	.80
11000- 1000- 52720- 4010- 001028- 1413- 00000	WorkrsCompERFee		3.00	4.60	4.60	6.20-
11000- 1000- 52720- 4010- 001028- 1416- 00000	WorkrsCompERFee	20.00	20.00	9.20	9.20	1.60
11000- 1000- 52720- 4020- 001028- 1411- 00000	WorkrsCompERFee		3.00	4.60	4.60	6.20-
11000- 1000- 52720- 4025- 001028- 1412- 00000	WorkrsCompERFee		2.00	3.54	3.54	5.08-
11000- 1000- 53330- 0000- 001028- 0000- 00000	ProfessDevelop		1,183.00			1,183.00
11000- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	1,500.00	2,288.00	800.00	1,488.00	
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	1,183.00	1,183.00		
11000- 1000- 55915- 9000- 001028- 0000- 00000	OthContractSvcs		4,000.00	3,462.50	537.50	
11000- 1000- 56105- 1010- 001028- 0000- 00000	InstMatsOp	28,599.00	5,000.00			5,000.00
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	1,755.00	3,904.05	624.90	2,773.95-
11000- 1000- 56112- 1010- 001028- 0000- 00000	Other Textbooks		4,625.00		199.36	4,425.64
11000- 1000- 56112- 2000- 001028- 0000- 00000	Other Textbooks		174.00		174.00	
11000- 1000- 56113- 1010- 001028- 0000- 00000	Software	6,000.00	9,439.00	750.00	8,688.60	.40
11000- 1000- 56113- 1020- 001028- 0000- 00000	Software		336.00	336.00		
11000- 1000- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats				79.95	79.95-
11000- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats		6,920.00	623.34	7,853.24	1,556.58-
11000- 1000- 56118- 1010- 001028- 0000- 01003	GenSuppliesMats				58.35	58.35-
11000- 1000- 56118- 1020- 001028- 0000- 00000	GenSuppliesMats				176.16	176.16-
11000- 1000- 56118- 9000- 001028- 0000- 00000	GenSuppliesMats				113.92	113.92-
11000- 1000- 56119- 1010- 001028- 0000- 00000	SupAssts<5k	371,288.00	321,343.00	350.00		320,993.00
Total for Func 1000 and Expense accounts		1,994,038.00	1,949,448.00	868,489.68	692,357.27	388,601.05
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts						
11000- 2100- 51100- 0000- 001028- 1216- 00000	SalariesExpense,HealthAss	41,143.00	41,144.00	22,154.02	18,989.16	.82
11000- 2100- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	48,443.00	48,444.00	26,084.80	22,358.40	.80
11000- 2100- 51300- 0000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS	17,000.00	17,001.00	9,423.13	7,576.97	.90
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	5,001.00		1,153.86	3,847.14
11000- 2100- 52111- 0000- 001028- 1211- 00000	EducRetirement		2,916.00	1,615.99	1,299.39	.62
11000- 2100- 52111- 0000- 001028- 1216- 00000	EducRetirement	7,057.00	7,057.00	3,799.46	3,256.68	.86
11000- 2100- 52111- 0000- 001028- 1217- 00000	EducRetirement	8,308.00	8,309.00	4,473.56	3,834.48	.96
11000- 2100- 52111- 0000- 001028- 2000- 00000	EducRetirement	4,620.00	4,620.00			4,620.00
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)						

Balances through 12/31/2022						Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Funds 11000 - Operational, Func 2100 - SuppSvcsStuents (continued)							
11000- 2100- 52111- 2000- 001028- 1211- 00000	EducRetirement		858.00		197.82	660.18	
11000- 2100- 52112- 0000- 001028- 1211- 00000	ERARetireeHlth		341.00	188.50	151.58	.92	
11000- 2100- 52112- 0000- 001028- 1216- 00000	ERARetireeHlth	823.00	823.00	443.10	379.80	.10	
11000- 2100- 52112- 0000- 001028- 1217- 00000	ERARetireeHlth	969.00	969.00	521.64	447.12	.24	
11000- 2100- 52112- 0000- 001028- 2000- 00000	ERARetireeHlth	540.00	540.00			540.00	
11000- 2100- 52112- 2000- 001028- 1211- 00000	ERARetireeHlth		100.00		23.04	76.96	
11000- 2100- 52210- 0000- 001028- 1211- 00000	FICA Payments		1,054.00	584.11	469.69	.20	
11000- 2100- 52210- 0000- 001028- 1216- 00000	FICA Payments	2,551.00	2,551.00	1,373.54	1,177.32	.14	
11000- 2100- 52210- 0000- 001028- 1217- 00000	FICA Payments	3,004.00	3,004.00	1,371.32	1,199.08	433.60	
11000- 2100- 52210- 0000- 001028- 2000- 00000	FICA Payments	1,674.00					
11000- 2100- 52210- 2000- 001028- 1211- 00000	FICA Payments		311.00		71.58	239.42	
11000- 2100- 52220- 0000- 001028- 1211- 00000	MedicarePaymnts		247.00	136.61	109.86	.53	
11000- 2100- 52220- 0000- 001028- 1216- 00000	MedicarePaymnts	597.00	597.00	321.30	275.40	.30	
11000- 2100- 52220- 0000- 001028- 1217- 00000	MedicarePaymnts	703.00	703.00	320.69	280.42	101.89	
11000- 2100- 52220- 0000- 001028- 2000- 00000	MedicarePaymnts	393.00	393.00			393.00	
11000- 2100- 52220- 2000- 001028- 1211- 00000	MedicarePaymnts		73.00		16.74	56.26	
11000- 2100- 52311- 0000- 001028- 1217- 00000	Hth&MedPremiums	10,520.00	10,520.00	5,698.03	4,333.48	488.49	
11000- 2100- 52312- 0000- 001028- 1216- 00000	Life	57.00	61.00	34.19	26.30	.51	
11000- 2100- 52312- 0000- 001028- 1217- 00000	Life	57.00	61.00	34.19	26.30	.51	
11000- 2100- 52313- 0000- 001028- 1217- 00000	Dental	392.00	392.00	212.29	163.30	16.41	
11000- 2100- 52314- 0000- 001028- 1217- 00000	Vision	76.00	76.00	40.95	31.50	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	4.60	4.60	.80	
11000- 2100- 52720- 0000- 001028- 1217- 00000	WorkrsCompERFee	10.00	10.00	4.60	4.60	.80	
11000- 2100- 53211- 2000- 001028- 0000- 00000	DiagsContracted	3,035.00	4,850.00	3,377.31	1,472.50	.19	
11000- 2100- 53212- 2000- 001028- 0000- 00000	SpeechThrpsCont	9,799.00	9,799.00	16,006.25	6,943.75	13,151.00-	
11000- 2100- 53213- 2000- 001028- 0000- 00000	OccThrpstCont	2,009.00		8,293.75	3,406.25	11,700.00-	
11000- 2100- 53214- 2000- 001028- 0000- 00000	TherapistsCont			3,255.23	2,644.77	5,900.00-	
11000- 2100- 53215- 4025- 001028- 0000- 00000	PsychologtsCont	5,000.00	13,947.00	8,536.54	4,410.32	1,000.14	
11000- 2100- 53218- 2000- 001028- 0000- 00000	SpecialistsCont	605.00	1,550.00	1,726.02	823.98	1,000.00-	
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	27,671.00	15,759.23	11,911.77		
11000- 2100- 56113- 0000- 001028- 0000- 00000	Software	17,000.00	17,000.00		4,206.13	12,793.87	
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)							SCHOOLABILITY

Balances through 12/31/2022

Fiscal Year 2022/23

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2100 - SuppSvcsStuents (continued)						
11000- 2100- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	1,000.00	1,000.00	1,166.81		166.81-
11000- 2100- 56118- 2000- 001028- 0000- 00000	GenSuppliesMats	1,000.00	1,000.00		710.78	289.22
Total for Func 2100 and Expense accounts		229,724.00	244,332.00	137,113.36	107,117.74	100.90
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst						
11000- 2200- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	1,500.00	1,500.00			1,500.00
Total for Func 2200 and Expense accounts		1,500.00	1,500.00	.00	.00	1,500.00
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin						
11000- 2300- 51100- 0000- 001028- 1111- 00000	SalariesExpense,Superinte	116,954.00	116,955.00	62,975.36	53,978.88	.76
11000- 2300- 52111- 0000- 001028- 1111- 00000	EducRetirement	20,058.00	20,058.00	10,800.30	9,257.40	.30
11000- 2300- 52112- 0000- 001028- 1111- 00000	ERARetireeHlth	2,340.00	2,340.00	1,259.44	1,079.52	1.04
11000- 2300- 52210- 0000- 001028- 1111- 00000	FICA Payments	7,252.00	7,252.00	3,574.39	3,095.50	582.11
11000- 2300- 52220- 0000- 001028- 1111- 00000	MedicarePaymnts	1,696.00	1,696.00	835.99	723.98	136.03
11000- 2300- 52311- 0000- 001028- 1111- 00000	Hth&MedPremiums	14,027.00	14,027.00	7,597.98	5,778.42	650.60
11000- 2300- 52312- 0000- 001028- 1111- 00000	Life	57.00	61.00	34.19	26.30	.51
11000- 2300- 52313- 0000- 001028- 1111- 00000	Dental	616.00	616.00	333.58	256.60	25.82
11000- 2300- 52314- 0000- 001028- 1111- 00000	Vision	102.00	102.00	55.12	42.40	4.48
11000- 2300- 52315- 0000- 001028- 1111- 00000	Disability	206.00	206.00	111.15	85.50	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	4.60	4.60	.80
11000- 2300- 53411- 0000- 001028- 0000- 00000	Auditing	18,879.00	19,804.00	2,990.06	16,813.63	.31
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	19,969.00		19,968.75	.25
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	247,651.00	126,656.84	113,672.98	7,321.18
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 001028- 1112- 00000	SalariesExpense,Principal	90,517.00	90,518.00	48,740.02	41,777.16	.82
11000- 2400- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	29,791.00	29,792.00	16,041.34	13,749.72	.94
11000- 2400- 52111- 0000- 001028- 1112- 00000	EducRetirement	15,524.00	15,524.00	8,358.98	7,164.84	.18
11000- 2400- 52111- 0000- 001028- 1217- 00000	EducRetirement	5,110.00	5,110.00	2,751.14	2,358.12	.74
11000- 2400- 52112- 0000- 001028- 1112- 00000	ERARetireeHlth	1,811.00	1,811.00	974.82	835.56	.62
11000- 2400- 52112- 0000- 001028- 1217- 00000	ERARetireeHlth	596.00	596.00	320.88	275.04	.08
11000- 2400- 52210- 0000- 001028- 1112- 00000	FICA Payments	5,613.00	5,613.00	2,691.83	2,339.02	582.15
11000- 2400- 52210- 0000- 001028- 1217- 00000	FICA Payments	1,848.00	1,848.00	994.56	852.48	.96

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

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Balances through 12/31/2022

Fiscal Year 2022/23

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin (continued)						
11000- 2400- 52220- 0000- 001028- 1112- 00000	MedicarePaymnts	1,313.00	1,313.00	629.50	547.00	136.50
11000- 2400- 52220- 0000- 001028- 1217- 00000	MedicarePaymnts	432.00	432.00	232.54	199.32	.14
11000- 2400- 52311- 0000- 001028- 1112- 00000	Hth&MedPremiums	14,027.00	14,027.00	7,597.98	5,778.42	650.60
11000- 2400- 52312- 0000- 001028- 1112- 00000	Life	57.00	61.00	34.19	26.30	.51
11000- 2400- 52312- 0000- 001028- 1217- 00000	Life	57.00	61.00	34.19	26.30	.51
11000- 2400- 52313- 0000- 001028- 1112- 00000	Dental	616.00	616.00	333.58	256.60	25.82
11000- 2400- 52314- 0000- 001028- 1112- 00000	Vision	102.00	102.00	55.12	42.40	4.48
11000- 2400- 52315- 0000- 001028- 1112- 00000	Disability	193.00	193.00	111.15	81.34	.51
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	99.00	52.92	45.36	.72
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	4.60	4.60	.80
11000- 2400- 52720- 0000- 001028- 1217- 00000	WorkrsCompERFee	10.00	10.00	4.60	4.60	.80
11000- 2400- 53711- 0000- 001028- 0000- 00000	Other Charges	3,825.00	3,825.00	487.50	3,012.50	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	RentalCompEqpmnt	6,311.00	6,596.00	3,305.89	3,290.11	
11000- 2400- 56113- 0000- 001028- 0000- 00000	Software	2,930.00	3,408.00	204.65	3,203.11	.24
11000- 2400- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	4,000.00	4,181.00	2,223.35	1,957.65	
Total for Func 2400 and Expense accounts		187,170.00	188,128.00	96,280.05	89,329.55	2,518.40

Funds 11000 - Operational, Func 2500 - Central Svcs

11000- 2500- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs	167,623.00	144,003.00	79,435.78	64,567.12	.10
11000- 2500- 53711- 0000- 001028- 0000- 00000	Other Charges	990.00	990.00	44.00	291.31	654.69
11000- 2500- 54320- 0000- 001028- 0000- 00000	Tech-R&M		26,995.00	14,961.50	12,032.94	.56
11000- 2500- 55400- 0000- 001028- 0000- 00000	Advertising	4,000.00	1,500.00		269.69	1,230.31
11000- 2500- 56113- 0000- 001028- 0000- 00000	Software	17,535.00	18,302.00	200.00	18,102.00	
11000- 2500- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	250.00	250.00	47.10	79.07	123.83
Total for Func 2500 and Expense accounts		190,398.00	192,040.00	94,688.38	95,342.13	2,009.49

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- 54311- 0000- 001028- 0000- 00000	MntRepFrnFixEqp		150.00	150.00		
11000- 2600- 54312- 0000- 001028- 0000- 00000	MntRepBlgsGrnds	3,000.00	3,000.00	150.00	353.83	2,496.17
11000- 2600- 54411- 0000- 001028- 0000- 00000	Electricity	25,500.00	27,354.00	16,799.80	10,553.44	.76
11000- 2600- 54412- 0000- 001028- 0000- 00000	NatGasBuildings	6,350.00	6,350.00	4,667.36	1,682.64	
11000- 2600- 54415- 0000- 001028- 0000- 00000	Water/Sewage	6,300.00	6,786.00	3,664.58	3,120.90	.52

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Balances through 12/31/2022

Fiscal Year 2022/23

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant (continued)						
11000- 2600- 54416- 0000- 001028- 0000- 00000	Communicatn Svcs	13,315.00	13,369.00	4,270.20	9,098.20	.60
11000- 2600- 54610- 0000- 001028- 0000- 00000	RentlLandBldngs	148,237.00	148,237.00	56,397.98	118,897.34	27,058.32-
11000- 2600- 55200- 0000- 001028- 0000- 00000	PropertyLiablns	19,618.00	19,702.00		19,702.00	
11000- 2600- 55915- 0000- 001028- 0000- 00000	OthContractSvcs	32,016.00	32,148.00	17,455.24	14,691.92	.84
11000- 2600- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	5,000.00	8,158.00	5,117.66	3,354.22	313.88-
11000- 2600- 56119- 0000- 001028- 0000- 00000	SupAssts<5k		815.00		1,006.98	191.98-
Total for Func 2600 and Expense accounts		259,936.00	266,669.00	108,827.82	182,606.47	24,765.29-
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	1,432,056.13	1,281,176.14	877,285.73
Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns						
21000- 3100- 56116- 0000- 001028- 0000- 00000	Food	11,000.00	11,000.00	11,000.00		
21000- 3100- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	1,850.00	1,850.00	58.16	30.38	1,761.46
Total for Funds 21000, Func 3100 and Expense accounts		12,850.00	12,850.00	11,058.16	30.38	1,761.46
Funds 23000 - Non-InstrctSupp, Func 1000 - Instruction						
23000- 1000- 53711- 0000- 001028- 0000- 01009	Other Charges			120.55	5,379.45	5,500.00-
23000- 1000- 55817- 9000- 001028- 0000- 01009	Student Travel			4,647.98	8,352.02	13,000.00-
23000- 1000- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	2,816.00	2,816.00			2,816.00
23000- 1000- 56118- 0000- 001028- 0000- 01009	GenSuppliesMats			1,800.00		1,800.00-
23000- 1000- 56118- 0000- 001028- 0000- 01010	GenSuppliesMats			100.94	179.06	280.00-
Total for Funds 23000, Func 1000 and Expense accounts		2,816.00	2,816.00	6,669.47	13,910.53	17,764.00-
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 001028- 1412- 00000	SalariesExpense, Teachers	20,975.00	20,975.00	9,818.25	7,200.05	3,956.70
24106- 1000- 52111- 2000- 001028- 1412- 00000	EducRetirement	2,923.00	2,923.00	1,683.90	1,234.86	4.24
24106- 1000- 52112- 2000- 001028- 1412- 00000	ERARetireeHlth	341.00	341.00	196.35	143.99	.66
24106- 1000- 52210- 2000- 001028- 1412- 00000	FICA Payments	1,057.00	1,057.00	608.70	446.38	1.92
24106- 1000- 52220- 2000- 001028- 1412- 00000	MedicarePaymnts	248.00	248.00	142.35	104.39	1.26
24106- 1000- 52312- 2000- 001028- 1412- 00000	Life			8.40	6.00	14.40-
24106- 1000- 52500- 2000- 001028- 1412- 00000	UnemploymntComp	20.00	20.00	20.41		.41-
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	1.06	1.06	.88
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)						

Balances through 12/31/2022

Fiscal Year 2022/23

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Funds 24106, Func 1000 and Expense accounts		25,781.00	25,781.00	12,479.42	9,350.73	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						
24154- 1000- 51300- 1010- 001028- 1411- 00000	AddtnlCompenstn, Teachers	2,000.00	2,000.00			2,000.00
24154- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	10,694.00	10,694.00	1,183.00		9,511.00
Total for Func 1000 and Expense accounts		12,694.00	12,694.00	1,183.00	.00	11,511.00
Funds 24154 - TchPrinTrainRec, Func 2400 - SupSvcsSchAdmin						
24154- 2400- 53330- 0000- 001028- 0000- 00000	ProfessDevelop	300.00	300.00			300.00
Total for Func 2400 and Expense accounts		300.00	300.00	.00	.00	300.00
Total for Funds 24154		12,994.00	12,994.00	1,183.00	.00	11,811.00
Funds 24174 - CP-Second-Curr, Func 1000 - Instruction						
24174- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats	1,872.00	1,872.00	200.00	758.50	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	200.00	1,513.29	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	36,538.95	26,795.23	1.18-
24308- 1000- 52111- 1010- 001028- 1411- 00000	EducRetirement	10,862.00	10,862.00	6,266.40	4,595.36	.24
24308- 1000- 52112- 1010- 001028- 1411- 00000	ERARetireeHlth	1,267.00	1,267.00	730.80	535.92	.28
24308- 1000- 52210- 1010- 001028- 1411- 00000	FICA Payments	3,927.00	3,927.00	2,176.69	1,598.31	152.00
24308- 1000- 52220- 1010- 001028- 1411- 00000	MedicarePaymnts	919.00	919.00	509.08	373.80	36.12
24308- 1000- 52311- 1010- 001028- 1411- 00000	Hth&MedPremiums	15,305.00	15,305.00	2,026.36	1,438.42	11,840.22
24308- 1000- 52312- 1010- 001028- 1411- 00000	Life	57.00	57.00	36.82	26.30	6.12-
24308- 1000- 52313- 1010- 001028- 1411- 00000	Dental	653.00	653.00	120.12	85.80	447.08
24308- 1000- 52314- 1010- 001028- 1411- 00000	Vision	102.00	102.00			102.00
24308- 1000- 52315- 1010- 001028- 1411- 00000	Disability	117.00	117.00			117.00
24308- 1000- 52500- 1010- 001028- 1411- 00000	UnemploymentComp	95.00	95.00	89.77	88.44	83.21-
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	4.60	4.60	.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	48,499.59	36,333.18	32,605.23
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

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Balances through 12/31/2022

Fiscal Year 2022/23

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Funds 24308		129,315.00	129,315.00	48,499.59	36,333.18	44,482.23
Funds 24330 - ESSER III, Func 1000 - Instruction						
24330- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers	116,216.00	116,216.00	67,047.75	49,168.35	.10-
24330- 1000- 51100- 4020- 001028- 1411- 00000	SalariesExpense,Teachers	63,451.00	63,451.00	36,606.45	26,844.73	.18-
24330- 1000- 51300- 1010- 001028- 1411- 00000	AddtnlCompensn,Teachers	7,500.00	7,500.00			7,500.00
24330- 1000- 52111- 1010- 001028- 1411- 00000	EducRetirement	32,101.00	32,101.00	11,498.70	8,432.38	12,169.92
24330- 1000- 52111- 4020- 001028- 1411- 00000	EducRetirement			6,277.95	4,603.83	10,881.78-
24330- 1000- 52112- 1010- 001028- 1411- 00000	ERARetireeHlth	3,745.00	3,745.00	1,341.00	983.40	1,420.60
24330- 1000- 52112- 4020- 001028- 1411- 00000	ERARetireeHlth			732.15	536.91	1,269.06-
24330- 1000- 52210- 1010- 001028- 1411- 00000	FICA Payments	11,605.00	11,605.00	4,001.55	2,938.65	4,664.80
24330- 1000- 52210- 4020- 001028- 1411- 00000	FICA Payments			2,269.65	1,664.41	3,934.06-
24330- 1000- 52220- 1010- 001028- 1411- 00000	MedicarePaymnts	2,716.00	2,716.00	935.75	687.19	1,093.06
24330- 1000- 52220- 4020- 001028- 1411- 00000	MedicarePaymnts			530.85	389.29	920.14-
24330- 1000- 52311- 1010- 001028- 1411- 00000	Hth&MedPremiums	6,195.00	6,195.00	3,613.68	2,551.96	29.36
24330- 1000- 52312- 1010- 001028- 1411- 00000	Life	171.00	171.00	73.64	52.60	44.76
24330- 1000- 52312- 4020- 001028- 1411- 00000	Life			36.82	26.30	63.12-
24330- 1000- 52313- 1010- 001028- 1411- 00000	Dental	206.00	206.00	120.12	85.80	.08
24330- 1000- 52314- 1010- 001028- 1411- 00000	Vision	46.00	46.00	26.32	18.80	.88
24330- 1000- 52315- 1010- 001028- 1411- 00000	Disability	78.00	78.00	66.64	35.24	23.88-
24330- 1000- 52500- 1010- 001028- 1411- 00000	UnemploymntComp	285.00	285.00	189.41	20.89	74.70
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	9.20	9.20	11.60
24330- 1000- 52720- 4020- 001028- 1411- 00000	WorkrsCompERFee			4.60	4.60	9.20-
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	143,382.23	101,297.53	93,721.24
Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts						
24330- 2100- 53215- 4020- 001028- 0000- 00000	PsycholgtsCont				1,644.04	1,644.04-
24330- 2100- 53215- 4025- 001028- 0000- 00000	PsycholgtsCont	74,080.00	74,080.00	7,090.89	7,105.12	59,883.99
Total for Func 2100 and Expense accounts		74,080.00	74,080.00	7,090.89	8,749.16	58,239.95
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	150,473.12	110,046.69	281,961.19

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Balances through 12/31/2022

Fiscal Year 2022/23

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 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- 51100- 0000- 001028- 1216- 00000	SalariesExpense,HealthAss		5,000.00			5,000.00
28211- 2100- 51300- 0000- 001028- 1216- 00000	AddtnlCompenstn,HealthAss			2,692.34	2,307.72	5,000.06-
28211- 2100- 52111- 0000- 001028- 1216- 00000	EducRetirement		858.00	461.72	395.76	.52
28211- 2100- 52112- 0000- 001028- 1216- 00000	ERARetireeHlth		100.00	53.76	46.08	.16
28211- 2100- 52210- 0000- 001028- 1216- 00000	FICA Payments		310.00	166.88	143.04	.08
28211- 2100- 52220- 0000- 001028- 1216- 00000	MedicarePaymnts		73.00	38.92	33.36	.72
28211- 2100- 52500- 0000- 001028- 1216- 00000	UnemploymntComp		10.00	8.96	.98	.06
28211- 2100- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats		3,625.00			3,625.00
Total for Funds 28211, Func 2100 and Expense accounts		.00	9,976.00	3,422.58	2,926.94	3,626.48
Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction						
29102- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop			94.07	105.93	200.00-
29102- 1000- 56118- 1010- 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	94.07	270.90	1,669.03
Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outlay						
31200- 4000- 54610- 0000- 001028- 0000- 00000	RentlLandBldngs		187,588.00	93,764.02	31,264.66	62,559.32
Total for Funds 31200, Func 4000 and Expense accounts		.00	187,588.00	93,764.02	31,264.66	62,559.32
Funds 31600 - CapImprvmtsHB33, Func 2300 - SupptSvcs-Admin						
31600- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	4,000.00	4,000.00		475.51	3,524.49
Total for Func 2300 and Expense accounts		4,000.00	4,000.00	.00	475.51	3,524.49
Funds 31600 - CapImprvmtsHB33, Func 4000 - Capital Outlay						
31600- 4000- 54640- 0000- 001028- 0000- 00000	RentalLease2Pur	1,228,534.00	1,228,534.00			1,228,534.00
Total for Func 4000 and Expense accounts		1,228,534.00	1,228,534.00	.00	.00	1,228,534.00
Total for Funds 31600		1,232,534.00	1,232,534.00	.00	475.51	1,232,058.49
Funds 31701 - CapImprvsSB9Loc, Func 2300 - SupptSvcs-Admin						
31701- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	2,000.00	2,000.00		239.84	1,760.16
Total for Func 2300 and Expense accounts		2,000.00	2,000.00	.00	239.84	1,760.16
Funds 31701 - CapImprvsSB9Loc, Func 4000 - Capital Outlay						

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

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Balances through 12/31/2022					Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 31701 - CapImprvsSB9Loc, Func 4000 - Capital Outlay						
31701- 4000- 56119- 0000- 001028- 0000- 00000	SupAssts<5k	796,786.00	796,786.00		10,506.88	786,279.12
	Total for Func 4000 and Expense accounts	796,786.00	796,786.00	.00	10,506.88	786,279.12
	Total for Funds 31701	798,786.00	798,786.00	.00	10,746.72	788,039.28
Funds 31703 - CapImprvmtsSB-9, Func 4000 - Capital Outlay						
31703- 4000- 56119- 0000- 001028- 0000- 00000	SupAssts<5k	20,709.00	20,709.00		20,808.26	99.26-
	Total for Funds 31703, Func 4000 and Expense accounts	20,709.00	20,709.00	.00	20,808.26	99.26-
	Total for Org 140 - Corrales International School	6,378,335.00	6,575,899.00	1,759,899.56	1,518,853.93	3,297,145.51

Balances through December				Fiscal Year 2022/23
Funds	Description	Debit	Credit	Account Balance
Objct 11011 - Bank Accounts				
11000	Operational Fund	2,585,339.13	1,407,711.75	1,177,627.38
21000	Food Services Fund	3,019.23	1,199.28	1,819.95
23000	Non-Instruct. Fund	17,596.74	14,113.59	3,483.15
24106	IDEA-B Entitlement	9,614.49	16,424.42	6,809.93-
24153	English Language Acquisition	775.00	775.00	
24154	Teach./Princp. Train & Recruit	13,276.60	13,276.60	
24174	Carl Perkins Second. - Current		1,513.29	1,513.29-
24308	CRRSA, ESSER II	46,810.77	72,797.33	25,986.56-
24316	ESSER II Air Quality	3,412.00	3,412.00	
24330	ESSER III	74,792.19	156,740.13	81,947.94-
27502	NextGen Career Technical Ed	118.00	118.00	
28211	NM Schools COVID-19	45,501.41	48,236.68	2,735.27-
29102	Private Dir Grants-Categorical	2,034.73	270.90	1,763.83
31200	Public School Capital Outlay	47,259.00	78,523.66	31,264.66-
31600	Capital Improv. HB 33	1,094,981.48		1,094,981.48
31701	Capital Improv. SB9 Local	637,823.89	10,506.88	627,317.01
31703	SB9 State Match Cash	20,709.51	20,808.26	98.75-
Total for Org 140, Objct 11011 and Asset accounts		4,603,064.17	1,846,427.77	2,756,636.40

Statement Date 12/31/2022

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance 2,760,146.06
 Less: Uncleared Payments 3,509.66
 Add: Uncleared Deposits 0.00
 Add: Uncleared Other 0.00
 Adjusted Bank Balance 2,756,636.40
 System Cash Balance 2,756,636.40
 Add: Unposted Charges and Interest 0.00
 Revised System Cash Balance 2,756,636.40
 Difference 0.00

Service Charge 0.00
 Interest Earned 0.00

Cleared Payments 328,322.13
 Cleared Deposits 291,792.11
 Cleared Other 39,265.79

Submitted By JYAMAT, 01/05/2023
 Posted By RRUNYAN, 01/05/2023

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
10/26/22	12821	39.96	Lata Nadig	010165		140MAIN
12/08/22	12880(*)		Tiger, Lisa	010020		140MAIN
12/21/22	12900	250.00	Digitech Office Equipment	010164		140MAIN
12/30/22	12894	1,419.46	Jenna Cangialosi		000195	140MAIN
12/30/22	12896	1,800.24	JNT Resource Partners, LP	010042		140MAIN
		<u>3,509.66</u>	(*) Cancelled Payments	179.06		

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
11/17/22	12853	3,549.48	3,549.48		12/31/22	Michele Koenigsberg	010068		140MAIN
12/01/22	12858	184.35	184.35		12/31/22	Pacific Automation	000473		140MAIN
12/01/22	12860	11,211.39	11,211.39		12/31/22	NM Charter School Education Services	000650		140MAIN
12/01/22	12861	1,658.34	1,658.34		12/31/22	Cooperative Education Services	000007		140MAIN
12/01/22	12862	2,696.87	2,696.87		12/31/22	Extreme Cleaning Services	000582		140MAIN
12/01/22	12863	4,552.50	4,552.50		12/31/22	LSG and Associates Inc	010072		140MAIN
12/01/22	12864	2,967.11	2,967.11		12/31/22	Moss Adams LLP	901008		140MAIN
12/01/22	12865	355.60	355.60		12/31/22	New Mexico Gas Company	000136		140MAIN
12/02/22	12855	1,326.19	1,326.19		12/31/22	Jenna Cangialosi		000195	140MAIN
12/02/22	12856	14,497.05	14,497.05		12/31/22	EFTPS	900004		140MAIN
12/02/22	12857	1,800.24	1,800.24		12/31/22	JNT Resource Partners, LP	010042		140MAIN
12/02/22	12866	51.74	51.74		12/31/22	AFLAC	901002		140MAIN
12/02/22	12867	37,020.44	37,020.44		12/31/22	NM Educational Retirement Board	900005		140MAIN
12/02/22	12869	3,608.94	3,608.94		12/31/22	NM Taxation/Revenue Department	900003		140MAIN
12/02/22	12870	19,575.22	19,575.22		12/31/22	NMPSIA	900001		140MAIN
12/02/22	Batch 12/02/2022	39,265.79	39,265.79		12/31/22				140MAIN
12/05/22	12868	3,992.66	3,992.66		12/31/22	NM RHC	900006		140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 12/31/2022, Uncleared Only? = No)

SCHOOLABILITY

Page 1 of 3

Statement Date 12/31/2022

Cash Object 11011

Status Posted

Journal Entry #

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
12/05/22	12871	1,299.82	1,299.82		12/31/22	Amazon.com LLC	000701		140MAIN
12/05/22	12907	20.00	20.00		12/31/22	EarthLink	000107		140MAIN
12/06/22	12873	25,027.00	25,027.00		12/31/22	Shooter II Properties LLC	000528		140MAIN
12/08/22	12872	3,021.72	3,021.72		12/31/22	T3 IT Solutions, LLC	010116		140MAIN
12/08/22	12874	491.88	491.88		12/31/22	Pacific Automation	000473		140MAIN
12/08/22	12875	4,160.15	4,160.15		12/31/22	Cooperative Education Services	000007		140MAIN
12/08/22	12876	1,063.14	1,063.14		12/31/22	Extreme Cleaning Services	000582		140MAIN
12/08/22	12877	744.00	744.00		12/31/22	International Baccalaureate	000115		140MAIN
12/08/22	12878	888.94	888.94		12/31/22	Michele Koenigsberg	010068		140MAIN
12/08/22	12879	2,973.75	2,973.75		12/31/22	LSG and Associates Inc	010072		140MAIN
12/08/22	12881	584.01	584.01		12/31/22	Fiber Platform, LLC	010130		140MAIN
12/15/22	12885	113.92	113.92		12/31/22	Amazon Capital Services	000701		140MAIN
12/15/22	12886	1,155.92	1,155.92		12/31/22	Monitronics	010120		140MAIN
12/15/22	12887	527.97	527.97		12/31/22	Century Link	000392		140MAIN
12/15/22	12888	5,379.45	5,379.45		12/31/22	Disney Destination, LLC	010168		140MAIN
12/15/22	12889	1,185.25	1,185.25		12/31/22	Michele Koenigsberg	010068		140MAIN
12/15/22	12890	1,078.83	1,078.83		12/31/22	PNM	000068		140MAIN
12/15/22	12891	8,352.02	8,352.02		12/31/22	Samaniego-Crump, Laurie	000720		140MAIN
12/15/22	12892	303.93	303.93		12/31/22	Tolley, Mark	000714		140MAIN
12/15/22	12893	208.40	208.40		12/31/22	Michael L Hayes	010074		140MAIN
12/16/22	12882	1,326.19	1,326.19		12/31/22	Jenna Cangialosi		000195	140MAIN
12/16/22	12883	14,565.21	14,565.21		12/31/22	EFTPS	900004		140MAIN
12/16/22	12884	1,800.24	1,800.24		12/31/22	JNT Resource Partners, LP	010042		140MAIN
12/16/22	Batch 12/16/2022	39,588.76	39,588.76		12/31/22				140MAIN
12/21/22	12897	1,302.19	1,302.19		12/31/22	Amazon.com LLC	000701		140MAIN
12/21/22	12898	491.88	491.88		12/31/22	Pacific Automation	000473		140MAIN
12/21/22	12899	526.00	526.00		12/31/22	ABCWUA	000067		140MAIN
12/21/22	12901	744.00	744.00		12/31/22	International Baccalaureate	000115		140MAIN
12/21/22	12902	888.94	888.94		12/31/22	Michele Koenigsberg	010068		140MAIN
12/21/22	12903	1,028.12	1,028.12		12/31/22	New Mexico Gas Company	000136		140MAIN
12/21/22	12904	103.05	103.05		12/31/22	Pacific Office Automation	000473		140MAIN
12/26/22	12906	7.95	7.95		12/31/22	EarthLink	000107		140MAIN
12/28/22	12905	179.06	179.06		12/31/22	Tiger, Lisa	010020		140MAIN
12/30/22	12895	15,788.47	15,788.47		12/31/22	EFTPS	900004		140MAIN
12/30/22	Batch 12/30/2022	43,088.06	43,088.06		12/31/22				140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 12/31/2022, Uncleared Only? = No)

SCHOOLABILITY

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Statement Date 12/31/2022

Cash Object 11011

Status Posted

Journal Entry #

328,322.13

328,322.13

(*) Cancelled Payments

179.06

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
12/02/22	Batch 12/02/2022	377.00	377.00		12/31/22	140MAIN
12/12/22	Batch 12/12/2022	228,004.58	228,004.58		12/31/22	140MAIN
12/13/22	Batch 12/13/2022	1,737.57	1,737.57		12/31/22	140MAIN
12/16/22	Batch 12/16/2022	1,633.50	1,633.50		12/31/22	140MAIN
12/20/22	Batch 12/20/2022	59,522.46	59,522.46		12/31/22	140MAIN
12/21/22	Batch 12/21/2022	517.00	517.00		12/31/22	140MAIN
		291,792.11	291,792.11			

Cleared Other

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
12/01/22	CA23-00005	39,265.79	39,265.79		12/31/22		

Analyzed Business Checking - PF

Account number: 7214 ■ December 1, 2022 - December 31, 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
7214	\$2,757,410.29	\$295,952.26	-\$293,216.49	\$2,760,146.06

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
12/13	12/14	4,160.15	Reversal of Check Posted 12-13-22 Reposted 12-14-22 as Serial 0000012875 Our Ref: 12-13-22 00000000
		\$4,160.15	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/02	377.00	Post Verify Deposit
	12/12	228,004.58	APS Payments Corrales Intl Corrales Intl Cs
	12/13	589.26	Sandoval County ACH Paymen 885216 November 2022 Distribution Sb-9
	12/13	1,148.31	Sandoval County ACH Paymen 884044 November 2022 Distribution Hb-33
	12/16	266.00	Post Verify Deposit
	12/16	1,367.50	Post Verify Deposit
	12/20	59,522.46	Bernalillo Count Distr_Pymt Corrales International
	12/21	517.00	Post Verify Deposit
		\$291,792.11	Total electronic deposits/bank credits
		\$295,952.26	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	12/01	19,575.22	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	12/02	3,992.66	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464

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

Effective date	Posted date	Amount	Transaction detail
	12/02	14,497.05 <	Business to Business ACH Debit - IRS Usatxpymt 120222 270273673769493 Corrales International
	12/05	25,027.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	12/05	184.35 <	Business to Business ACH Debit - Lease Direct Web Pay 221202 78230719 Corrales International
	12/05	3,608.94 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 221202 xxxxx7296 Corrales International
	12/05	37,020.44 <	Business to Business ACH Debit - Nmerb Web Pay 221202 02363 Corrales International
	12/06	20.00	Earthlink LLC Internet 221205 3789426 Corrales International
	12/06	51.74 <	Business to Business ACH Debit - AFLAC Insurance 120222 Hwg64723485 Corrales International
	12/07	1,299.82 <	Business to Business ACH Debit - Payment for Amz Corp Line 120522 2264914169 87810462206
	12/12	491.88 <	Business to Business ACH Debit - Lease Direct Web Pay 221209 78058333 Corrales International
	12/12	3,021.72	T3ltsolutionsllc Webpayment 221209 Corrales International
	12/14	39,588.76	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	12/16	14,565.21 <	Business to Business ACH Debit - IRS Usatxpymt 121622 270275083840155 Corrales International
	12/22	491.88 <	Business to Business ACH Debit - Lease Direct Web Pay 221221 78346872 Corrales International
	12/23	1,302.19 <	Business to Business ACH Debit - Payment for Amz Corp Line 122122 2279492865 87810462206
	12/28	43,088.06	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	12/28	7.95	Earthlink LLC Internet 221227 8818419 Corrales International
	12/30	15,788.47 <	Business to Business ACH Debit - IRS Usatxpymt 123022 270276463182886 Corrales International

\$223,623.34 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
1287	4,160.15	12/13	12865	355.60	12/06	12885	113.92	12/20
12853*	3,549.48	12/05	12875*	4,160.15	12/14	12886	1,155.92	12/21
12855*	1,326.19	12/12	12876	1,063.14	12/12	12887	527.97	12/19
12857*	1,800.24	12/06	12877	744.00	12/14	12888	5,379.45	12/21
12860*	11,211.39	12/06	12878	888.94	12/30	12889	1,185.25	12/30
12861	1,658.34	12/07	12879	2,973.75	12/19	12890	1,078.83	12/19
12862	2,696.87	12/06	12881*	584.01	12/14	12891	8,352.02	12/15
12863	4,552.50	12/06	12882	1,326.19	12/23	12892	303.93	12/16
12864	2,967.11	12/05	12884*	1,800.24	12/19	12893	208.40	12/21

WELLS
FARGO**Checks paid (continued)**

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
12899*	526.00	12/27	12902	888.94	12/30	12904	103.05	12/28
12901*	744.00	12/30	12903	1,028.12	12/27	12905	179.06	12/28

\$69,593.15 Total checks paid

* Gap in check sequence.

\$293,216.49 Total debits**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/30	2,757,410.29	12/13	2,843,397.61	12/21	2,827,694.16
12/01	2,737,835.07	12/14	2,802,480.84	12/22	2,827,202.28
12/02	2,719,722.36	12/15	2,794,128.82	12/23	2,824,573.90
12/05	2,647,365.04	12/16	2,780,893.18	12/27	2,823,019.78
12/06	2,626,676.70	12/19	2,774,512.39	12/28	2,779,641.66
12/07	2,623,718.54	12/20	2,833,920.93	12/30	2,760,146.06
12/12	2,845,820.19				

Average daily ledger balance \$2,754,269.81

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

Fund	Current Resources as of December 31, 2022	Estimated Resources for June 30, 2023
HB-33	\$ 1,177,627.38	\$ 1,237,135.18
SB-9 - Local	\$ 627,317.01	\$ 802,797.69
Subtotal Property Tax	<u>\$ 1,804,944.39</u>	<u>\$ 2,039,932.87</u>
Operational	<u>\$ 500,000.00</u>	<u>\$ 500,000.00</u>
Total Available	<u>\$ 2,304,944.39</u>	<u>\$ 2,539,932.87</u>