

**Corrales International School**  
**Financial Update**  
**February 14, 2023**

**A. BARs\***

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	2223-0010-IB	Fund 24346 - IDEA ARP	To budget initial award.	\$ 7,430.00
	2223-0011-I	Fund 23000 - Non-Instructional Support	To adjust budget to actual cash as of 06/30/22.	\$ 7,897.00
	2223-0012-I	Fund 31600 - Capital Improvements HB-33	To adjust budget to actual cash as of 06/30/22.	\$ 4,601.00
	2223-0013-I	Fund 31701 - Capital Improvements SB-9	To adjust budget to actual cash as of 06/30/22.	\$ 3,908.00
	2223-0014-M	Fund 28211 - COVID 19 Testing Program	2XXX Function Maintenance	\$ -
	2223-0015-M	Fund 29102 - Private Dir. Grants	1000 Function Maintenance	\$ -
	2223-0016-M	Fund 24330 - ARP ESSER III	1000 Function Maintenance	\$ -
	2223-0017-M	Fund 11000 - Operational	2XXX Function Maintenance	\$ -
	2223-0018-M	Fund 11000 - Operational	1000 Function Maintenance	\$ -

**B. Accounts Payable Payment Vouchers\***

1 January 2023

**C. Financial Statement Reports - as of January 31, 2023**

1 Financial Reports  
 2 Bank Reconciliation

**D. Other**

1 Current Capital Resources for Building Purchase  
 2 Journal Entries

\* 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: 001-028-2223-0010-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

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: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24346.0000.41924 \$7,430

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24346 Individuals with Disabilities Education Act (IDEA)/Amercian Rescue Plan Act of 2021 (APR)	1000 Instruction	51100 Salaries Expense	2000 Special Programs	001028 Corrales International School	1712 Instructional Assistants - Special Education		\$5,860	\$5,860	0.25
24346 Individuals with Disabilities Education Act (IDEA)/Amercian Rescue Plan Act of 2021 (APR)	1000 Instruction	52111 Educational Retirement	2000 Special Programs	001028 Corrales International School	1712 Instructional Assistants - Special Education		\$1,005	\$1,005	
24346 Individuals with Disabilities Education Act (IDEA)/Amercian Rescue Plan Act of 2021 (APR)	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	001028 Corrales International School	1712 Instructional Assistants - Special Education		\$117	\$117	
24346 Individuals with Disabilities Education Act (IDEA)/Amercian Rescue Plan Act of 2021 (APR)	1000 Instruction	52210 FICA Payments	2000 Special Programs	001028 Corrales International School	1712 Instructional Assistants - Special Education		\$363	\$363	

24346 Individuals with Disabilities Education Act (IDEA)/Amercian Rescue Plan Act of 2021 (APR)	1000 Instruction	52220 Medicare Payments	2000 Special Programs	001028 Corrales International School	1712 Instructional Assistants - Special Education		\$85	Page 3 of 46
						Sub Total	\$7,430	0.25
						Indirect Cost		
						DOC. TOTAL	\$7,430	

**Justification:**

To budget initial award.

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.

**Approvals by Digital Signature**

<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	2/7/2023 2:06:47 PM

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:** 001-028-2223-0011-1  
**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

<b>FLOWTHROUGH ONLY</b>	<b>Budget Period:</b> Jul 1 2022 12:00AM	<b>To:</b> Jun 30 2023 12:00AM
<b>A. Approved Carryover:</b>		
<b>B. Total Current Year Allocation:</b>		
<b>D. Total Funding Available:</b>		

Revenue 23000.0000.11112 \$7,897

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		\$7,897	\$7,897	
Sub Total							\$7,897		
Indirect Cost									
<b>DOC. TOTAL</b>							\$7,897		

**Justification:**

To adjust budget to actual cash 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.

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	2/7/2023 2:16:38 PM

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:** 001-028-2223-0012-1  
**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

<b>FLOWTHROUGH ONLY</b>	
<b>Budget Period:</b> Jul 1 2022 12:00AM	<b>To:</b> Jun 30 2023 12:00AM
<b>A. Approved Carryover:</b>	
<b>B. Total Current Year Allocation:</b>	
<b>D. Total Funding Available:</b>	

Revenue 31600.0000.11112 \$4,601

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvem ents HB- 33	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	001028 Corrales International School	0000 No Job Class	\$1,228,534	\$4,601	\$1,233,135	
Sub Total							\$4,601		
Indirect Cost									
<b>DOC. TOTAL</b>							\$4,601		

**Justification:**

To adjust budget to actual cash as of 06/30/2022.

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.

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	2/7/2023 2:19:17 PM

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: 001-028-2223-0013-I

Fund Type: Flowthrough

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

<b>FLOWTHROUGH ONLY</b>	Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 31701.0000.11112 \$3,908

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	001028 Corrales International School	0000 No Job Class	\$796,786	\$3,908	\$800,694	
Sub Total							\$3,908		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$3,908</b>		

**Justification:**

To adjust budget to actual cash 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.

**Approvals by Digital Signature**

<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	2/7/2023 2:21:36 PM

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: 001-028-2223-0014-M

Fund Type: Direct Grant

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

<b>FLOWTHROUGH ONLY</b>	<b>Budget Period:</b> Jul 1 2022 12:00AM	<b>To:</b> Jun 30 2023 12:00AM
<b>A. Approved Carryover:</b>		
<b>B. Total Current Year Allocation:</b>		
<b>D. Total Funding Available:</b>		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001028 Corrales International School	1216 Health Assistants	\$5,000	(\$5,000)		
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	001028 Corrales International School	0000 No Job Class	\$3,625	(\$1)	\$3,624	
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	001028 Corrales International School	1216 Health Assistants		\$5,001	\$5,001	
Sub Total							\$0		
<b>Indirect Cost</b>									
<b>DOC. TOTAL</b>							\$0		

**Justification:**

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: 001-028-2223-0015-M

Fund Type: Direct Grant

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

<b>FLOWTHROUGH ONLY</b>	
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
29102 Private Dir Grants (Categorical)	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	001028 Corrales International School	0000 No Job Class	\$2,034	(\$271)	\$1,763	
29102 Private Dir Grants (Categorical)	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	001028 Corrales International School	0000 No Job Class		\$106	\$106	
29102 Private Dir Grants (Categorical)	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001028 Corrales International School	0000 No Job Class		\$165	\$165	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							\$0		

**Justification:**

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.

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direct grants

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

Doc. ID: 001-028-2223-0016-M

Fund Type: Flowthrough

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
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001028 Corrales International School	1411 Teachers-Grades 1-12	\$7,500	(\$7,500)		
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001028 Corrales International School	1411 Teachers-Grades 1-12	\$32,101	(\$11,133)	\$20,968	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001028 Corrales International School	1411 Teachers-Grades 1-12	\$116,216	\$1	\$116,217	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	51100 Salaries Expense	4020 Alternative and At-Risk Programs	001028 Corrales International School	1411 Teachers-Grades 1-12	\$63,451	\$1	\$63,452	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52111 Educational Retirement	4020 Alternative and At-Risk Programs	001028 Corrales International School	1411 Teachers-Grades 1-12		\$10,882	\$10,882	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52112 ERA - Retiree Health	4020 Alternative and At-Risk Programs	001028 Corrales International School	1411 Teachers-Grades 1-12		\$1,270	\$1,270	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52210 FICA Payments	4020 Alternative and At-Risk Programs	001028 Corrales International School	1411 Teachers-Grades 1-12		\$3,935	\$3,935	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52220 Medicare Payments	4020 Alternative and At-Risk Programs	001028 Corrales International School	1411 Teachers-Grades 1-12		\$921	\$921	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52312 Life	4020 Alternative and At-Risk Programs	001028 Corrales International School	1411 Teachers-Grades 1-12		\$64	\$64	

24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52315 Disability	1010 Regular Education (PreK-12) Programs	001028 Corrales International School	1411 Teachers-Grades 1-12	\$78	\$24	\$102	Page 10 of 46
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52500 Unemployment Compensation	4020 Alternative and At-Risk Programs	001028 Corrales International School	1411 Teachers-Grades 1-12		\$25	\$25	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	52720 Workers Compensation Employer's Fee	4020 Alternative and At-Risk Programs	001028 Corrales International School	1411 Teachers-Grades 1-12		\$10	\$10	
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	001028 Corrales International School	0000 No Job Class	\$6,500	\$1,500	\$8,000	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							\$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.

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: 001-028-2223-0017-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

<b>FLOWTHROUGH ONLY</b>	
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	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	001028 Corrales International School	0000 No Job Class	\$148,237	(\$31,712)	\$116,525	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001028 Corrales International School	1211 Coordinator/Subject Matter Specialist		\$13	\$13	
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	
11000 Operational	2100 Support Services-Students	53214 Physical/Recreational Therapists - Contracted	2000 Special Programs	001028 Corrales International School	0000 No Job Class		\$5,900	\$5,900	
11000 Operational	2100 Support Services-Students	53218 Specialists - Contracted	2000 Special Programs	001028 Corrales International School	0000 No Job Class	\$1,550	\$278	\$1,828	
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	001028 Corrales International School	0000 No Job Class	\$1,000	\$39	\$1,039	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	001028 Corrales International School	0000 No Job Class	\$4,181	\$125	\$4,306	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	001028 Corrales International School	0000 No Job Class	\$8,158	\$314	\$8,472	
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	\$192	\$1,007	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							\$0		

**Justification:**

2XXX Function Maintenance

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

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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.

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: 001-028-2223-0018-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

<b>FLOWTHROUGH ONLY</b>	
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	0000 No Program	001028 Corrales International School	1611 Substitutes-Sick Leave	\$20,000	(\$4,000)	\$16,000	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	001028 Corrales International School	1411 Teachers-Grades 1-12	\$55,556	(\$14,834)	\$40,722	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	001028 Corrales International School	1413 Teachers-Early Childhood Ed	\$5,010	(\$4,500)	\$510	
11000 Operational	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	001028 Corrales International School	1411 Teachers-Grades 1-12	\$3,252	(\$1,000)	\$2,252	
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	(\$2,240)	\$319,103	
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	0000 No Program	001028 Corrales International School	1611 Substitutes-Sick Leave		\$447	\$447	
11000 Operational	1000 Instruction	52111 Educational Retirement	4010 Bilingual Education Programs	001028 Corrales International School	1416 Teachers-Other Instruction	\$22,945	\$2,402	\$25,347	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	001028 Corrales International School	1611 Substitutes-Sick Leave		\$53	\$53	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	4010 Bilingual Education Programs	001028 Corrales International School	1416 Teachers-Other Instruction	\$2,676	\$280	\$2,956	
11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	001028 Corrales International School	1611 Substitutes-Sick Leave	\$224	\$452	\$676	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001028 Corrales International School	1411 Teachers-Grades 1-12	\$28,590	\$211	\$28,801	
11000 Operational	1000 Instruction	52210 FICA Payments	4010 Bilingual Education Programs	001028 Corrales International School	1416 Teachers-Other Instruction	\$8,005	\$868	\$8,873	

11000 Operational	1000 Instruction	52220 Medicare Payments	0000 No Program	001028 Corrales International School	1611 Substitutes-Sick Leave	\$53	\$106	\$159	13 of 46
11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001028 Corrales International School	1411 Teachers-Grades 1-12	\$6,687	\$49	\$6,736	
11000 Operational	1000 Instruction	52220 Medicare Payments	4010 Bilingual Education Programs	001028 Corrales International School	1416 Teachers-Other Instruction	\$1,872	\$203	\$2,075	
11000 Operational	1000 Instruction	52315 Disability	1010 Regular Education (PreK-12) Programs	001028 Corrales International School	1713 Instructional Assistants - Early Childhood Education	\$62	\$4	\$66	
11000 Operational	1000 Instruction	52315 Disability	2000 Special Programs	001028 Corrales International School	1422 Teachers-Special Education-Gifted	\$150	\$7	\$157	
11000 Operational	1000 Instruction	52315 Disability	4010 Bilingual Education Programs	001028 Corrales International School	1413 Teachers-Early Childhood Ed	\$160	\$7	\$167	
11000 Operational	1000 Instruction	52315 Disability	4010 Bilingual Education Programs	001028 Corrales International School	1416 Teachers-Other Instruction	\$117	\$14	\$131	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	4010 Bilingual Education Programs	001028 Corrales International School	1413 Teachers-Early Childhood Ed		\$30	\$30	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	4010 Bilingual Education Programs	001028 Corrales International School	1416 Teachers-Other Instruction	\$190	\$22	\$212	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	4020 Alternative and At-Risk Programs	001028 Corrales International School	1411 Teachers-Grades 1-12		\$25	\$25	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	4025 At-Risk Special Programs	001028 Corrales International School	1412 Teachers-Special Education		\$22	\$22	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	001028 Corrales International School	1611 Substitutes-Sick Leave	\$10	\$7	\$17	
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	\$14	\$19	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	4010 Bilingual Education Programs	001028 Corrales International School	1413 Teachers-Early Childhood Ed	\$3	\$7	\$10	
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	\$7	\$10	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	4025 At-Risk Special Programs	001028 Corrales International School	1412 Teachers-Special Education	\$2	\$6	\$8	
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	\$11,500	\$15,500	
11000 Operational	1000 Instruction	56110 Instructional Materials - Dual Credit	4020 Alternative and At-Risk Programs	001028 Corrales International School	0000 No Job Class	\$1,755	\$2,774	\$4,529	
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	001028 Corrales International School	0000 No Job Class	\$9,439	\$2,610	\$12,049	
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	\$2,156	\$9,076	

11000 Operational	1000 Instruction	56118 General Supplies and Materials	1020 Elementary Fine Arts Programs	001028 Corrales International School	0000 No Job Class		\$177	<del>\$177</del>	14 of 46
11000 Operational	1000 Instruction	56118 General Supplies and Materials	9000 Co-Curricular and Extra-Curricular Activities	001028 Corrales International School	0000 No Job Class		\$114	\$114	
Sub Total							\$0		
<b>Indirect Cost</b>									
<b>DOC. TOTAL</b>							\$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 01/01/2023 through 01/31/2023**

Check Number	Check Date	Pay to the Order of	Check Amount
12908	01/05/2023	T3 IT Solutions, LLC	3,021.72
12909	01/05/2023	NM Charter School Education Services	11,211.39
12910	01/05/2023	Brady Industries of New Mexico	779.85
12911	01/05/2023	Extreme Cleaning Services	3,397.51
12912	01/05/2023	LSG and Associates Inc	2,335.00
12913	01/05/2023	Fiber Platform, LLC	584.01
12914	01/05/2023	Michael L Hayes	102.20
12915	01/10/2023	AFLAC	51.74
12916	01/10/2023	NM Dept of Workforce Solutions	193.89
12917	01/10/2023	NM Educational RetirementBoard	55,122.03
12918	01/09/2023	NM RHC	5,940.12
12919	01/10/2023	NM Tax & Rev Dept - WC	124.70
12920	01/10/2023	NM Taxation/Revenue Department	5,588.90
12921	01/06/2023	NMPSIA	20,055.48
12927	01/04/2023	Shooter II Properties LLC	25,027.00
12928	01/12/2023	Amazon Capital Services	1,096.38
12929	01/12/2023	Brady Industries of New Mexico	119.96
12930	01/12/2023	Monitronics	180.94
12931	01/12/2023	Century Link	533.62
12932	01/12/2023	Fisch, David	44.00
12933	01/12/2023	Pitney Bowes Bank Inc Purchase Power	71.25
12934	01/12/2023	PNM	1,054.04
12935	01/13/2023	Diaz, Brent	500.00
12936	01/19/2023	ABCWUA	459.92
12937	01/19/2023	Brady Industries of New Mexico	217.70
12938	01/19/2023	Community for Learning	6,000.00
12939	01/19/2023	New Mexico Gas Company	2,040.08
12940	01/19/2023	Pacific Office Automation	57.54
12944	01/26/2023	EarthLink	7.95
<b>Total Number of Checks</b>			<b>29</b>
			<b>145,918.92</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	29	118,483.20
21000	Food Services Fund	1	58.16
24106	IDEA-B Entitlement	5	665.66
24308	CRRSA, ESSER II	6	3,074.28
24330	ESSER III	5	7,813.62
28211	NM Schools COVID-19	3	191.67
31200	Public School Capital Outlay	1	15,632.33
Total Number of Checks		<b>29</b>	145,918.92
Less Unpaid Tax Liability			.00
<b>Net (Check Amount)</b>			<b>145,918.92</b>

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



Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment						
Check # 12908	11000	01/05/2023	Check Amt	<b>3,021.72</b>	Status Cleared	<b>T3 IT Solutions, LLC (010116/2)</b>	
1380		Computer/Networking Services				11000- 2500- 54320- 0000- 001028- 0000- 00000	3,021.72
Check # 12909	11000	01/05/2023	Check Amt	<b>11,211.39</b>	Status Cleared	<b>NM Charter School Education Services (000650/3)</b>	
10397		Business Manager & Business Office Services				11000- 2500- 53414- 0000- 001028- 0000- 00000	11,211.39
Check # 12910	11000	01/05/2023	Check Amt	<b>779.85</b>	Status Cleared	<b>Brady Industries of New Mexico (000515/1)</b>	
7725460		Misc. Janitorial Supplies				11000- 2600- 56118- 0000- 001028- 0000- 00000	616.72
7726370		Misc. Janitorial Supplies				11000- 2600- 56118- 0000- 001028- 0000- 00000	163.13
Check # 12911	11000	01/05/2023	Check Amt	<b>3,397.51</b>	Status Cleared	<b>Extreme Cleaning Services (000582/1)</b>	
178581		Janitorial				11000- 2600- 56118- 0000- 001028- 0000- 00000	37.98
20221026B		Janitorial				11000- 2600- 55915- 0000- 001028- 0000- 00000	48.49
20221125B		Janitorial				11000- 2600- 55915- 0000- 001028- 0000- 00000	64.65
20221129		Janitorial				11000- 2600- 56118- 0000- 001028- 0000- 00000	39.70
20221224		Janitorial				11000- 2600- 55915- 0000- 001028- 0000- 00000	2,693.75
20496411		Janitorial				11000- 2600- 56118- 0000- 001028- 0000- 00000	12.98
221297		Janitorial				11000- 2600- 56118- 0000- 001028- 0000- 00000	107.70
221311		Janitorial				11000- 2600- 56118- 0000- 001028- 0000- 00000	107.70
2449-6		Janitorial				11000- 2600- 56118- 0000- 001028- 0000- 00000	231.65
36479739		Janitorial				11000- 2600- 56118- 0000- 001028- 0000- 00000	8.38
41237939		Janitorial				11000- 2600- 56118- 0000- 001028- 0000- 00000	19.98
DONRES103981		Janitorial				11000- 2600- 56118- 0000- 001028- 0000- 00000	4.91
DONRES104012		Janitorial				11000- 2600- 56118- 0000- 001028- 0000- 00000	4.91
DONRES104631		Janitorial				11000- 2600- 56118- 0000- 001028- 0000- 00000	4.91
DONRES105488		Janitorial				11000- 2600- 56118- 0000- 001028- 0000- 00000	4.91
DR669		Janitorial				11000- 2600- 56118- 0000- 001028- 0000- 00000	4.91
Check # 12912	11000	01/05/2023	Check Amt	<b>2,335.00</b>	Status Cleared	<b>LSG and Associates Inc (010072/2)</b>	
6518		Speech and Language - Special Ed				11000- 2100- 53212- 2000- 001028- 0000- 00000	2,137.50
6519		Speech and Language - Special Ed				11000- 2100- 53213- 2000- 001028- 0000- 00000	197.50
Check # 12913	11000	01/05/2023	Check Amt	<b>584.01</b>	Status Cleared	<b>Fiber Platform, LLC (010130/2)</b>	
SI-23-000573		Internet				11000- 0000- 46100- 0000- 001028- 0000- 00000	389.34-
						11000- 2600- 54416- 0000- 001028- 0000- 00000	973.35
Check # 12914	11000	01/05/2023	Check Amt	<b>102.20</b>	Status Cleared	<b>Michael L Hayes (010074/1)</b>	
1029		Specialists - Contracted				11000- 2100- 53218- 2000- 001028- 0000- 00000	102.20
Check # 12915	11000	01/10/2023	Check Amt	<b>51.74</b>	Status Cleared	<b>AFLAC (901002/1)</b>	
20221202-REG		AFLAC (901002/1) 12/02/2022 (REG)				11000- - 23147- - - -	25.87
20221216-REG		AFLAC (901002/1) 12/16/2022 (REG)				11000- - 23147- - - -	25.87

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/1/2023, Ending Check Date = 1/31/2023, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )





Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment								
Check # 12916	11000	01/10/2023	Check Amt	<b>193.89</b>	Status Cleared	NM Dept of Workforce Solutions (900002/1)			
20221007-REG		NM Dept of Workforce Solutions (900002/1) 10/07/2022 (REG)			11000-	- 23140-	-	-	26.19
					24308-	- 23140-	-	-	8.04
20221021-REG		NM Dept of Workforce Solutions (900002/1) 10/21/2022 (REG)			11000-	- 23140-	-	-	19.34
					24308-	- 23140-	-	-	8.04
20221104-REG		NM Dept of Workforce Solutions (900002/1) 11/04/2022 (REG)			11000-	- 23140-	-	-	20.74
					24308-	- 23140-	-	-	8.04
20221118-REG		NM Dept of Workforce Solutions (900002/1) 11/18/2022 (REG)			11000-	- 23140-	-	-	19.15
					24308-	- 23140-	-	-	8.04
20221202-REG		NM Dept of Workforce Solutions (900002/1) 12/02/2022 (REG)			11000-	- 23140-	-	-	18.48
					24308-	- 23140-	-	-	8.04
20221216-REG		NM Dept of Workforce Solutions (900002/1) 12/16/2022 (REG)			11000-	- 23140-	-	-	19.33
					24308-	- 23140-	-	-	8.04
20221230-REG		NM Dept of Workforce Solutions (900002/1) 12/30/2022 (REG)			11000-	- 23140-	-	-	14.34
					24308-	- 23140-	-	-	8.04
DP23-00013		2022 Q4 SUTA Adj			11000-	- 23140-	-	-	.04
Check # 12917	11000	01/10/2023	Check Amt	<b>55,122.03</b>	Status Cleared	NM Educational RetirementBoard (900005/1)			
20221202-REG		NM Educational RetirementBoard (900005/1) 12/02/2022 (REG)			11000-	- 23124-	-	-	15,471.36
					24106-	- 23124-	-	-	182.30
					24308-	- 23124-	-	-	678.40
					24330-	- 23124-	-	-	1,924.51
					28211-	- 23124-	-	-	53.56
20221216-REG		NM Educational RetirementBoard (900005/1) 12/16/2022 (REG)			11000-	- 23124-	-	-	15,594.69
					24106-	- 23124-	-	-	182.30
					24308-	- 23124-	-	-	678.40
					24330-	- 23124-	-	-	1,924.51
					28211-	- 23124-	-	-	53.56
20221230-REG		NM Educational RetirementBoard (900005/1) 12/30/2022 (REG)			11000-	- 23124-	-	-	15,597.62

**Bank Account 140MAIN - Wells Fargo Checking**

Payment Id	Comment								
Check # 12917	11000	01/10/2023	Check Amt	<b>55,122.03</b>	Status Cleared	<b>NM Educational RetirementBoard (900005/1) - continued</b>			
20221230-REG		NM Educational RetirementBoard (900005/1) 12/30/2022 (REG)			24106-	- 23124-	-	-	182.30
					24308-	- 23124-	-	-	678.40
					24330-	- 23124-	-	-	1,924.51
					28211-	- 23124-	-	-	53.56
DP23-00011		2022 12 ERB Adj			11000-	- 23124-	-	-	57.95-
Check # 12918	11000	01/09/2023	Check Amt	<b>5,940.12</b>	Status Cleared	<b>NM RHC (900006/1)</b>			
20221202-REG		NM RHC (900006/1) 12/02/2022 (REG)			11000-	- 23123-	-	-	1,666.59
					24106-	- 23123-	-	-	19.64
					24308-	- 23123-	-	-	73.08
					24330-	- 23123-	-	-	207.31
					28211-	- 23123-	-	-	5.77
20221216-REG		NM RHC (900006/1) 12/16/2022 (REG)			11000-	- 23123-	-	-	1,681.70
					24106-	- 23123-	-	-	19.64
					24308-	- 23123-	-	-	73.08
					24330-	- 23123-	-	-	207.31
					28211-	- 23123-	-	-	5.77
20221230-REG		NM RHC (900006/1) 12/30/2022 (REG)			11000-	- 23123-	-	-	1,681.71
					24106-	- 23123-	-	-	19.64
					24308-	- 23123-	-	-	73.08
					24330-	- 23123-	-	-	207.31
					28211-	- 23123-	-	-	5.77
DP23-00012		2022 12 RHC Adj			11000-	- 23123-	-	-	7.28-
Check # 12919	11000	01/10/2023	Check Amt	<b>124.70</b>	Status Cleared	<b>NM Tax &amp; Rev Dept - WC (900013/1)</b>			
20221230-REG		NM Tax & Rev Dept - WC (900013/1) 12/30/2022 (REG)			11000-	- 23145-	-	-	106.51
					24106-	- 23145-	-	-	.99
					24308-	- 23145-	-	-	4.30
					24330-	- 23145-	-	-	12.90
Check # 12920	11000	01/10/2023	Check Amt	<b>5,588.90</b>	Status Cleared	<b>NM Taxation/Revenue Department (900003/1)</b>			
20221202-REG		NM Taxation/Revenue Department (900003/1) 12/02/2022 (REG)			11000-	- 23142-	-	-	1,543.00
					24106-	- 23142-	-	-	16.93
					24308-	- 23142-	-	-	79.33
					24330-	- 23142-	-	-	156.53
					28211-	- 23142-	-	-	4.56

**Bank Account 140MAIN - Wells Fargo Checking**

Payment Id	Comment								
Check # 12920	11000	01/10/2023	Check Amt	<b>5,588.90</b>	Status Cleared	<b>NM Taxation/Revenue Department (900003/1) - continued</b>			
20221216-REG		NM Taxation/Revenue Department (900003/1) 12/16/2022 (REG)			11000-	- 23142-	-	-	1,543.00
					24106-	- 23142-	-	-	16.93
					24308-	- 23142-	-	-	79.33
					24330-	- 23142-	-	-	156.53
					28211-	- 23142-	-	-	4.56
20221230-REG		NM Taxation/Revenue Department (900003/1) 12/30/2022 (REG)			11000-	- 23142-	-	-	1,717.13
					24106-	- 23142-	-	-	16.93
					24308-	- 23142-	-	-	84.28
					24330-	- 23142-	-	-	165.30
					28211-	- 23142-	-	-	4.56
Check # 12921	11000	01/06/2023	Check Amt	<b>20,055.48</b>	Status Cleared	<b>NMPSIA (900001/1)</b>			
20221202-REG		NMPSIA (900001/1) 12/02/2022 (REG)			11000-	- 23125-	-	-	9,302.11
					24106-	- 23125-	-	-	4.03
					24308-	- 23125-	-	-	258.16
					24330-	- 23125-	-	-	463.45
20221216-REG		NMPSIA (900001/1) 12/16/2022 (REG)			11000-	- 23125-	-	-	9,302.09
					24106-	- 23125-	-	-	4.03
					24308-	- 23125-	-	-	258.16
					24330-	- 23125-	-	-	463.45
* Break in sequence									
Check # 12927	31200	01/04/2023	Check Amt	<b>25,027.00</b>	Status Cleared	<b>Shooter II Properties LLC (000528/1)</b>			
2023 01 RENT		Rent			11000- 2600- 54610- 0000- 001028- 0000- 00000				9,394.67
					31200- 4000- 54610- 0000- 001028- 0000- 00000				15,632.33
Check # 12928	11000	01/12/2023	Check Amt	<b>1,096.38</b>	Status Cleared	<b>Amazon Capital Services (000701/3)</b>			
19V3-CTG7-JJL		Supplies for PYP/MYP teachers and HO.			11000- 2100- 56118- 0000- 001028- 0000- 00000				1,038.22
1FCD-CCNM-L74T		Supplies for Lunchroom			21000- 3100- 56118- 0000- 001028- 0000- 00000				58.16
Check # 12929	11000	01/12/2023	Check Amt	<b>119.96</b>	Status Cleared	<b>Brady Industries of New Mexico (000515/1)</b>			
7769097		Misc. Janitorial Supplies			11000- 2600- 56118- 0000- 001028- 0000- 00000				59.00
7769204		Misc. Janitorial Supplies			11000- 2600- 56118- 0000- 001028- 0000- 00000				60.96
Check # 12930	11000	01/12/2023	Check Amt	<b>180.94</b>	Status Cleared	<b>Monitronics (010120/3)</b>			
3019221		Alarm			11000- 2600- 55915- 0000- 001028- 0000- 00000				180.94
Check # 12931	11000	01/12/2023	Check Amt	<b>533.62</b>	Status Cleared	<b>Century Link (000392/2)</b>			
20230101		Phone			11000- 2600- 54416- 0000- 001028- 0000- 00000				533.62

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/1/2023, Ending Check Date = 1/31/2023, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )

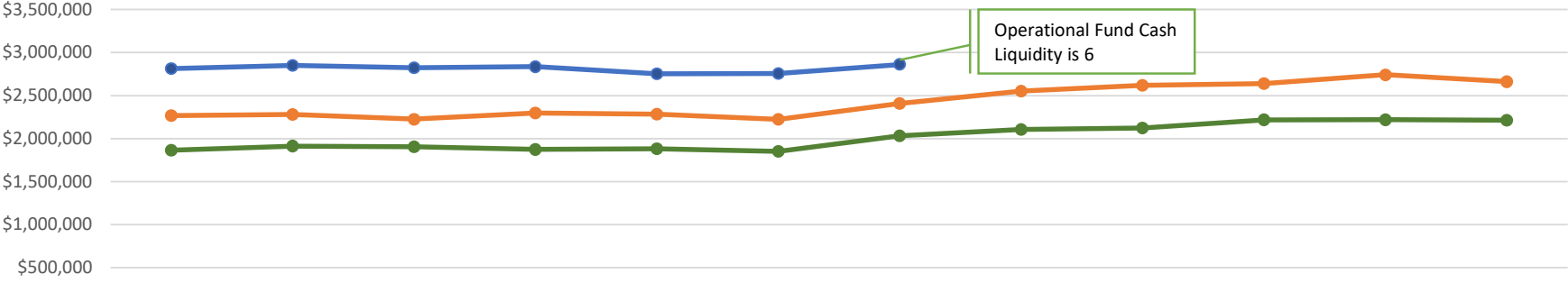


Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment					
Check # 12932	11000	01/12/2023	Check Amt	44.00	Status Cleared	Fisch, David (010169/1)
20221207		Background Check				11000- 2500- 53711- 0000- 001028- 0000- 00000 44.00
Check # 12933	11000	01/12/2023	Check Amt	71.25	Status Cleared	Pitney Bowes Bank Inc Purchase Power (000124/2)
20230103		Postage Machine Rental				11000- 2400- 54630- 0000- 001028- 0000- 00000 71.25
Check # 12934	11000	01/12/2023	Check Amt	1,054.04	Status Cleared	PNM (000068/1)
20230105		Electricity				11000- 2600- 54411- 0000- 001028- 0000- 00000 127.17
20230105 SPC A		Electricity				11000- 2600- 54411- 0000- 001028- 0000- 00000 926.87
Check # 12935	11000	01/13/2023	Check Amt	500.00	Status Cleared	Diaz, Brent (000668/1)
DP23-00014		Returned ACH PR Deposit				11000- - 23011- - - - 500.00
Check # 12936	11000	01/19/2023	Check Amt	459.92	Status Cleared	ABCWUA (000067/2)
923902021126		Water				11000- 2600- 54415- 0000- 001028- 0000- 00000 459.92
Check # 12937	11000	01/19/2023	Check Amt	217.70	Status Cleared	Brady Industries of New Mexico (000515/1)
7777809		Misc. Janitorial Supplies				11000- 2600- 56118- 0000- 001028- 0000- 00000 84.60
7777811		Misc. Janitorial Supplies				11000- 2600- 56118- 0000- 001028- 0000- 00000 133.10
Check # 12938	11000	01/19/2023	Check Amt	6,000.00	Status Printed	Community for Learning (010141/1)
12124		After School Program				11000- 1000- 55915- 9000- 001028- 0000- 00000 6,000.00
Check # 12939	11000	01/19/2023	Check Amt	2,040.08	Status Cleared	New Mexico Gas Company (000136/2)
20230110		Gas				11000- 2600- 54412- 0000- 001028- 0000- 00000 2,040.08
Check # 12940	11000	01/19/2023	Check Amt	57.54	Status Cleared	Pacific Office Automation (000473/3)
850510		Copy Overage				11000- 2400- 56118- 0000- 001028- 0000- 00000 57.54
* Break in sequence						
Check # 12944	11000	01/26/2023	Check Amt	7.95	Status Cleared	EarthLink (000107/2)
536588051		Internet Hosting and Domain Purchase				11000- 2600- 54416- 0000- 001028- 0000- 00000 7.95
<b>Number of Items</b>	<b>29</b>			<b>145,918.92</b>	<b>Totals for Org 2</b>	

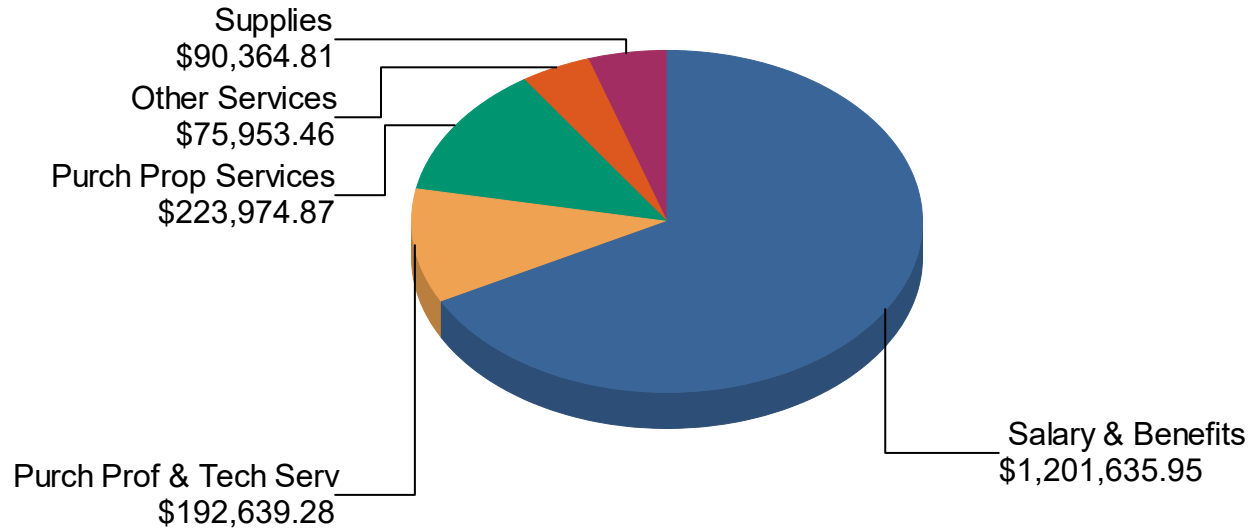
As of 01/31/2023	Fiscal Year 2022/23 Actuals				
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 11000 - Operational Fund	1,023,013.61	1,606,674.30	1,415,314.83	191,359.47	1,214,373.08
Fund 21000 - Food Services Fund	1,850.33	.00	88.54	88.54-	1,761.79
Fund 23000 - Non-Instruct. Fund	10,713.18	6,980.50	13,910.53	6,930.03-	3,783.15
Fund 24106 - IDEA-B Entitlement	7,363.16-	12,561.11	11,016.19	1,544.92	5,818.24-
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-	51,967.63	42,922.30	9,045.33	22,667.94-
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	128,151.83	63,825.77-	107,866.70-
Fund 27502 - NextGen Career Technical Ed	118.00-	118.00	.00	118.00	.00
Fund 28211 - NM Schools COVID-19	44,483.96-	46,679.41	3,415.88	43,263.53	1,220.43-
Fund 29102 - Private Dir Grants-Categorical	2,034.73	2,000.00	270.90	1,729.10	3,763.83
Fund 31200 - Public School Capital Outlay	47,259.00-	47,259.00	109,456.31	62,197.31-	109,456.31-
Fund 31600 - Capital Improv. HB 33	1,047,907.18	121,293.85	1,212.95	120,080.90	1,167,988.08
Fund 31701 - Capital Improv. SB9 Local	614,079.70	61,439.51	11,121.28	50,318.23	664,397.93
Fund 31703 - SB9 State Match Cash	20,709.51	.00	20,709.00	20,709.00-	.51
<b>Total for Org</b>	<b>2,531,575.92</b>	<b>2,035,828.37</b>	<b>1,759,103.83</b>	<b>276,724.54</b>	<b>2,808,300.46</b>

### Monthly Cash Balance All Funds



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
● FY2021	\$1,866,108	\$1,913,475	\$1,903,942	\$1,872,906	\$1,884,484	\$1,852,336	\$2,032,463	\$2,107,525	\$2,123,790	\$2,219,045	\$2,217,989	\$2,213,870
● FY2022	\$2,268,982	\$2,281,567	\$2,226,069	\$2,299,702	\$2,284,295	\$2,226,618	\$2,409,434	\$2,551,108	\$2,618,451	\$2,640,369	\$2,742,807	\$2,662,103
● FY2023	\$2,815,116	\$2,851,652	\$2,823,254	\$2,836,732	\$2,753,821	\$2,756,636	\$2,862,269					

### Actuals Expenditures



Salary & Benefits	\$1,201,635.95	67.3%
Purch Prof & Tech Serv	\$192,639.28	10.8%
Purch Prop Services	\$223,974.87	12.6%
Other Services	\$75,953.46	4.3%
Supplies	\$90,364.81	5.1%
Property	\$0.00	0.0%
Debt Service	\$0.00	0.0%
<b>Total:</b>	<b>\$1,784,568.37</b>	<b>100.0%</b>

Balances through 01/31/2023					Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Funds 11000 - Operational, Func 0000 - NoFunctionCode</b>						
11000- 0000- 41920- 0000- 001028- 0000- 00000	PrivContribsDntn			219.64	219.64-	
11000- 0000- 41980- 0000- 001028- 0000- 00000	RefPriorYearExp			565.00	565.00-	
11000- 0000- 43101- 0000- 001028- 0000- 00000	StEqulzGuarantee	2,697,444.00	2,697,444.00	1,596,032.19	1,101,411.81	
11000- 0000- 46100- 0000- 001028- 0000- 00000	AccessBrdE-Rate			9,857.47	9,857.47-	
<b>Total for Funds 11000, Func 0000 and Revenue accounts</b>		<b>2,697,444.00</b>	<b>2,697,444.00</b>	<b>1,606,674.30</b>	<b>1,090,769.70</b>	
<b>Funds 21000 - Food Svcs, Func 0000 - NoFunctionCode</b>						
21000- 0000- 41604- 0000- 001028- 0000- 00000	Fees-StudentsFS	11,000.00	11,000.00		11,000.00	
<b>Total for Funds 21000, Func 0000 and Revenue accounts</b>		<b>11,000.00</b>	<b>11,000.00</b>	<b>.00</b>	<b>11,000.00</b>	
<b>Funds 23000 - Non-InstrctSupp, Func 0000 - NoFunctionCode</b>						
23000- 0000- 41701- 0000- 001028- 0000- 01009	Fees-Activities			6,980.50	6,980.50-	
<b>Total for Funds 23000, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>6,980.50</b>	<b>6,980.50-</b>	
<b>Funds 24106 - IDEABEntitlemnt, Func 0000 - NoFunctionCode</b>						
24106- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	25,781.00	25,781.00	12,561.11	13,219.89	
<b>Total for Funds 24106, Func 0000 and Revenue accounts</b>		<b>25,781.00</b>	<b>25,781.00</b>	<b>12,561.11</b>	<b>13,219.89</b>	
<b>Funds 24153 - EngLangAcquistn, Func 0000 - NoFunctionCode</b>						
24153- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	750.00	750.00		750.00	
<b>Total for Funds 24153, Func 0000 and Revenue accounts</b>		<b>750.00</b>	<b>750.00</b>	<b>.00</b>	<b>750.00</b>	
<b>Funds 24154 - TchPrinTrainRec, Func 0000 - NoFunctionCode</b>						
24154- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	12,994.00	12,994.00	11,117.00	1,877.00	
<b>Total for Funds 24154, Func 0000 and Revenue accounts</b>		<b>12,994.00</b>	<b>12,994.00</b>	<b>11,117.00</b>	<b>1,877.00</b>	
<b>Funds 24174 - CP-Second-Curr, Func 0000 - NoFunctionCode</b>						
24174- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	1,872.00	1,872.00		1,872.00	
<b>Total for Funds 24174, Func 0000 and Revenue accounts</b>		<b>1,872.00</b>	<b>1,872.00</b>	<b>.00</b>	<b>1,872.00</b>	
<b>Funds 24308 - CRRSA, ESSER II, Func 0000 - NoFunctionCode</b>						
24308- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	129,315.00	129,315.00	51,967.63	77,347.37	
<b>Total for Funds 24308, Func 0000 and Revenue accounts</b>		<b>129,315.00</b>	<b>129,315.00</b>	<b>51,967.63</b>	<b>77,347.37</b>	
<b>Funds 24316 - Air Quality, Func 0000 - NoFunctionCode</b>						
24316- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr			3,412.00	3,412.00-	
<b>Total for Funds 24316, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>3,412.00</b>	<b>3,412.00-</b>	
<b>Funds 24330 - ESSER III, Func 0000 - NoFunctionCode</b>						
24330- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	542,481.00	542,481.00	64,326.06	478,154.94	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl = )



Balances through 01/31/2023				Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Total for Funds 24330, Func 0000 and Revenue accounts</b>		<b>542,481.00</b>	<b>542,481.00</b>	<b>64,326.06</b>	<b>478,154.94</b>
<b>Funds 27107 - 2012GOBondsSB66, Func 0000 - NoFunctionCode</b>					
27107- 0000- 43204- 0000- 001028- 0000- 00000	PriorYearBalnce	3,083.00	3,083.00		3,083.00
<b>Total for Funds 27107, Func 0000 and Revenue accounts</b>		<b>3,083.00</b>	<b>3,083.00</b>	<b>.00</b>	<b>3,083.00</b>
<b>Funds 27502 - NextGen, Func 0000 - NoFunctionCode</b>					
27502- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	1,812.00	1,812.00	118.00	1,694.00
<b>Total for Funds 27502, Func 0000 and Revenue accounts</b>		<b>1,812.00</b>	<b>1,812.00</b>	<b>118.00</b>	<b>1,694.00</b>
<b>Funds 28211 - NM COVID-19, Func 0000 - NoFunctionCode</b>					
28211- 0000- 43203- 0000- 001028- 0000- 00000	St.DirectGrants		9,976.00	46,679.41	36,703.41-
<b>Total for Funds 28211, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>9,976.00</b>	<b>46,679.41</b>	<b>36,703.41-</b>
<b>Funds 29102 - PrivDirGrntsCat, Func 0000 - NoFunctionCode</b>					
29102- 0000- 41920- 0000- 001028- 0000- 00000	PrivContrbsDntn			2,000.00	2,000.00-
<b>Total for Funds 29102, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>2,000.00-</b>
<b>Funds 31200 - PubSchCapOutlay, Func 0000 - NoFunctionCode</b>					
31200- 0000- 43209- 0000- 001028- 0000- 00000	PSCOC Awards		187,588.00	47,259.00	140,329.00
<b>Total for Funds 31200, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>187,588.00</b>	<b>47,259.00</b>	<b>140,329.00</b>
<b>Funds 31600 - CapImprvmtsHB33, Func 0000 - NoFunctionCode</b>					
31600- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	189,228.00	189,228.00	121,293.85	67,934.15
<b>Total for Funds 31600, Func 0000 and Revenue accounts</b>		<b>189,228.00</b>	<b>189,228.00</b>	<b>121,293.85</b>	<b>67,934.15</b>
<b>Funds 31701 - CapImprvsSB9Loc, Func 0000 - NoFunctionCode</b>					
31701- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	188,614.00	188,614.00	61,439.51	127,174.49
<b>Total for Funds 31701, Func 0000 and Revenue accounts</b>		<b>188,614.00</b>	<b>188,614.00</b>	<b>61,439.51</b>	<b>127,174.49</b>
<b>Total for Org 140 - Corrales International School</b>		<b>3,804,374.00</b>	<b>4,001,938.00</b>	<b>2,035,828.37</b>	<b>1,966,109.63</b>

Balances through 01/31/2023						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 1000 - Instruction</b>						
11000- 1000- 51100- 0000- 001028- 1611- 00000	SalariesExpense,SubsSickL	20,000.00	20,000.00		8,005.50	11,994.50
11000- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers	488,459.00	488,148.00	244,073.83	244,073.83	.34
11000- 1000- 51100- 1010- 001028- 1713- 00000	SalariesExpense,InstAsst-	29,791.00	29,792.00	14,895.53	14,895.53	.94
11000- 1000- 51100- 1020- 001028- 1411- 00000	SalariesExpense,Teachers	126,877.00	126,878.00	63,438.57	63,438.57	.86
11000- 1000- 51100- 2000- 001028- 1422- 00000	SalariesExpense,TeacherSp	73,994.00	73,995.00	36,997.09	36,997.09	.82
11000- 1000- 51100- 2000- 001028- 1712- 00000	SalariesExpense,InstAsstS	29,791.00	29,792.00	14,895.53	14,876.13	20.34
11000- 1000- 51100- 4010- 001028- 1413- 00000	SalariesExpense,TeachersE	77,166.00	78,806.00	39,402.61	39,402.61	.78
11000- 1000- 51100- 4010- 001028- 1416- 00000	SalariesExpense,TeachersO	126,787.00	126,789.00	63,394.11	63,394.11	.78
11000- 1000- 51100- 4020- 001028- 1411- 00000	SalariesExpense,Teachers	63,345.00	63,346.00	31,672.55	31,672.55	.90
11000- 1000- 51100- 4025- 001028- 1412- 00000	SalariesExpense,Teachers	57,051.00	56,974.00	28,486.90	28,486.90	.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	10,500.36	10,500.36	3,499.28
11000- 1000- 51300- 4025- 001028- 1411- 00000	AddtnlCompenstn,Teachers			2,500.03	384.62	2,884.65-
11000- 1000- 51300- 4025- 001028- 1412- 00000	AddtnlCompenstn,Teachers	9,687.00	9,687.00			9,687.00
11000- 1000- 52111- 0000- 001028- 1611- 00000	EducRetirement				424.46	424.46-
11000- 1000- 52111- 1010- 001028- 1411- 00000	EducRetirement	116,399.00	83,718.00	41,858.70	41,858.70	.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	2,554.63	2,554.63	.74
11000- 1000- 52111- 1020- 001028- 1411- 00000	EducRetirement		21,760.00	10,879.70	10,879.70	.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	6,345.04	6,345.04	.92
11000- 1000- 52111- 2000- 001028- 1712- 00000	EducRetirement	5,110.00	5,110.00	2,554.63	2,551.30	4.07
11000- 1000- 52111- 4010- 001028- 1413- 00000	EducRetirement		13,516.00	6,757.53	6,757.53	.94
11000- 1000- 52111- 4010- 001028- 1416- 00000	EducRetirement	21,745.00	22,945.00	12,673.05	12,673.05	2,401.10-
11000- 1000- 52111- 4020- 001028- 1411- 00000	EducRetirement		10,864.00	5,431.79	5,431.79	.42
11000- 1000- 52111- 4025- 001028- 1411- 00000	EducRetirement			428.61	65.94	494.55-
11000- 1000- 52111- 4025- 001028- 1412- 00000	EducRetirement		9,772.00	4,885.53	4,885.53	.94
11000- 1000- 52112- 0000- 001028- 1611- 00000	ERARetireeHlth				49.50	49.50-
11000- 1000- 52112- 1010- 001028- 1411- 00000	ERARetireeHlth	13,576.00	9,763.00	4,881.50	4,881.50	
11000- 1000- 52112- 1010- 001028- 1413- 00000	ERARetireeHlth	1,544.00				
11000- 1000- 52112- 1010- 001028- 1713- 00000	ERARetireeHlth	1,320.00	596.00	297.96	297.96	.08
11000- 1000- 52112- 1020- 001028- 1411- 00000	ERARetireeHlth		2,538.00	1,268.80	1,268.80	.40
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	739.96	739.96	.08
11000- 1000- 52112- 2000- 001028- 1712- 00000	ERARetireeHlth	596.00	596.00	297.96	297.57	.47
11000- 1000- 52112- 4010- 001028- 1413- 00000	ERARetireeHlth		1,577.00	788.06	788.06	.88

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 7, UnPosted JE? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )



Balances through 01/31/2023						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 1000 - Instruction (continued)</b>						
11000- 1000- 52112- 4010- 001028- 1416- 00000	ERARetireeHlth	2,536.00	2,676.00	1,477.84	1,477.84	279.68-
11000- 1000- 52112- 4020- 001028- 1411- 00000	ERARetireeHlth		1,267.00	633.49	633.49	.02
11000- 1000- 52112- 4025- 001028- 1411- 00000	ERARetireeHlth			49.92	7.68	57.60-
11000- 1000- 52112- 4025- 001028- 1412- 00000	ERARetireeHlth		1,140.00	569.79	569.79	.42
11000- 1000- 52210- 0000- 001028- 1611- 00000	FICA Payments	1,240.00	224.00		496.32	272.32-
11000- 1000- 52210- 1010- 001028- 1411- 00000	FICA Payments	42,082.00	28,590.00	14,350.97	14,449.89	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	923.52	923.52	.96
11000- 1000- 52210- 1020- 001028- 1411- 00000	FICA Payments		7,436.00	3,717.39	3,718.43	.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	2,077.97	2,079.01	.02
11000- 1000- 52210- 2000- 001028- 1712- 00000	FICA Payments	4,092.00	1,430.00	714.00	713.84	2.16
11000- 1000- 52210- 4010- 001028- 1413- 00000	FICA Payments		4,632.00	2,315.04	2,316.00	.96
11000- 1000- 52210- 4010- 001028- 1416- 00000	FICA Payments	7,862.00	8,005.00	4,435.43	4,436.65	867.08-
11000- 1000- 52210- 4020- 001028- 1411- 00000	FICA Payments		3,608.00	1,803.33	1,804.11	.56
11000- 1000- 52210- 4025- 001028- 1411- 00000	FICA Payments			155.09	23.86	178.95-
11000- 1000- 52210- 4025- 001028- 1412- 00000	FICA Payments		3,533.00	1,766.18	1,766.18	.64
11000- 1000- 52220- 0000- 001028- 1611- 00000	MedicarePaymnts	290.00	53.00		116.07	63.07-
11000- 1000- 52220- 1010- 001028- 1411- 00000	MedicarePaymnts	9,846.00	6,687.00	3,356.24	3,379.40	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	215.93	215.93	.14
11000- 1000- 52220- 1020- 001028- 1411- 00000	MedicarePaymnts		1,740.00	869.48	869.72	.80
11000- 1000- 52220- 2000- 001028- 1412- 00000	MedicarePaymnts	828.00				
11000- 1000- 52220- 2000- 001028- 1422- 00000	MedicarePaymnts	1,073.00	973.00	485.99	486.23	.78
11000- 1000- 52220- 2000- 001028- 1712- 00000	MedicarePaymnts	959.00	335.00	166.97	166.93	1.10
11000- 1000- 52220- 4010- 001028- 1413- 00000	MedicarePaymnts		1,084.00	541.47	541.69	.84
11000- 1000- 52220- 4010- 001028- 1416- 00000	MedicarePaymnts	1,839.00	1,872.00	1,037.27	1,037.55	202.82-
11000- 1000- 52220- 4020- 001028- 1411- 00000	MedicarePaymnts		844.00	421.73	421.91	.36
11000- 1000- 52220- 4025- 001028- 1411- 00000	MedicarePaymnts			36.27	5.58	41.85-
11000- 1000- 52220- 4025- 001028- 1412- 00000	MedicarePaymnts		827.00	413.01	413.01	.98
11000- 1000- 52311- 1010- 001028- 1411- 00000	Hth&MedPremiums	55,556.00	55,556.00	17,823.00	18,279.78	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	4,862.76	4,837.62	.62
11000- 1000- 52311- 2000- 001028- 1422- 00000	Hth&MedPremiums	9,764.00	9,764.00	4,862.76	4,837.62	63.62
11000- 1000- 52311- 2000- 001028- 1712- 00000	Hth&MedPremiums	9,764.00	9,764.00	4,862.76	4,837.62	63.62
11000- 1000- 52311- 4010- 001028- 1413- 00000	Hth&MedPremiums		4,986.00	2,504.76	2,481.12	.12

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 01/31/2023						Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Funds 11000 - Operational, Func 1000 - Instruction (continued)</b>							
11000- 1000- 52311- 4010- 001028- 1416- 00000	Hth&MedPremiums	6,195.00	6,195.00	3,097.44	3,068.20	29.36	
11000- 1000- 52311- 4020- 001028- 1411- 00000	Hth&MedPremiums		7,275.00	3,646.92	3,628.06	.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	220.92	220.92	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	31.56	31.56	.88	
11000- 1000- 52312- 1020- 001028- 1411- 00000	Life		127.00	63.12	63.12	.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	31.56	31.56	.88	
11000- 1000- 52312- 2000- 001028- 1712- 00000	Life	57.00	64.00	31.56	31.56	.88	
11000- 1000- 52312- 4010- 001028- 1413- 00000	Life		64.00	31.56	31.56	.88	
11000- 1000- 52312- 4010- 001028- 1416- 00000	Life	114.00	127.00	63.12	63.12	.76	
11000- 1000- 52312- 4020- 001028- 1411- 00000	Life		64.00	31.56	31.56	.88	
11000- 1000- 52312- 4025- 001028- 1412- 00000	Life		49.00	24.36	24.36	.28	
11000- 1000- 52313- 1010- 001028- 1411- 00000	Dental	3,252.00	3,252.00	910.92	1,050.76	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	307.92	307.92	.16	
11000- 1000- 52313- 2000- 001028- 1422- 00000	Dental	616.00	616.00	307.92	307.92	.16	
11000- 1000- 52313- 2000- 001028- 1712- 00000	Dental	309.00	309.00	153.96	153.96	1.08	
11000- 1000- 52313- 4010- 001028- 1413- 00000	Dental		206.00	102.96	102.96	.08	
11000- 1000- 52313- 4010- 001028- 1416- 00000	Dental	822.00	822.00	410.88	410.88	.24	
11000- 1000- 52313- 4020- 001028- 1411- 00000	Dental		392.00	195.96	195.96	.08	
11000- 1000- 52314- 1010- 001028- 1411- 00000	Vision	566.00	566.00	178.92	187.64	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	50.88	50.88	.24	
11000- 1000- 52314- 2000- 001028- 1422- 00000	Vision	102.00	102.00	50.88	50.88	.24	
11000- 1000- 52314- 2000- 001028- 1712- 00000	Vision	102.00	102.00	50.88	50.88	.24	
11000- 1000- 52314- 4010- 001028- 1413- 00000	Vision		46.00	22.56	22.56	.88	
11000- 1000- 52314- 4010- 001028- 1416- 00000	Vision	46.00	46.00	22.56	22.56	.88	
11000- 1000- 52314- 4020- 001028- 1411- 00000	Vision		76.00	37.80	37.80	.40	
11000- 1000- 52315- 1010- 001028- 1411- 00000	Disability	846.00	846.00	390.24	360.98	94.78	
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	33.96	31.88	3.84-	
11000- 1000- 52315- 2000- 001028- 1422- 00000	Disability	150.00	150.00	79.92	76.32	6.24-	
11000- 1000- 52315- 4010- 001028- 1413- 00000	Disability		160.00	85.38	81.58	6.96-	
11000- 1000- 52315- 4010- 001028- 1416- 00000	Disability	117.00	117.00	68.40	61.76	13.16-	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )



Balances through 01/31/2023						Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Funds 11000 - Operational, Func 1000 - Instruction (continued)</b>							
11000- 1000- 52500- 0000- 001028- 1611- 00000	UnemploymntComp	95.00	95.00		26.40	68.60	
11000- 1000- 52500- 1010- 001028- 1411- 00000	UnemploymntComp	950.00	950.00	535.06	204.20	210.74	
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	49.14	44.74	1.12	
11000- 1000- 52500- 1020- 001028- 1411- 00000	UnemploymntComp		225.00	157.18	67.60	.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	67.73	18.78	8.49	
11000- 1000- 52500- 2000- 001028- 1712- 00000	UnemploymntComp	95.00	95.00	49.14	45.34	.52	
11000- 1000- 52500- 4010- 001028- 1413- 00000	UnemploymntComp				20.00	20.00-	
11000- 1000- 52500- 4010- 001028- 1416- 00000	UnemploymntComp	190.00	190.00	169.52	42.38	21.90-	
11000- 1000- 52500- 4020- 001028- 1411- 00000	UnemploymntComp				16.08	16.08-	
11000- 1000- 52500- 4025- 001028- 1411- 00000	UnemploymntComp			4.76	1.28	6.04-	
11000- 1000- 52500- 4025- 001028- 1412- 00000	UnemploymntComp				14.46	14.46-	
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	
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	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 01/31/2023						Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Funds 11000 - Operational, Func 1000 - Instruction (continued)</b>							
11000- 1000- 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	8,962.50	6,537.50	11,500.00-	
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	2,000.00	199.36	2,425.64	
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	3,360.00	8,688.60	2,609.60-	
11000- 1000- 56113- 1020- 001028- 0000- 00000	Software		336.00	336.00			
11000- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats		6,920.00	1,083.60	7,933.19	2,096.79-	
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	
<b>Total for Func 1000 and Expense accounts</b>		<b>1,994,038.00</b>	<b>1,949,448.00</b>	<b>764,266.27</b>	<b>813,907.87</b>	<b>371,273.86</b>	
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts</b>							
11000- 2100- 51100- 0000- 001028- 1216- 00000	SalariesExpense,HealthAss	41,143.00	41,144.00	18,989.16	22,154.02	.82	
11000- 2100- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	48,443.00	48,444.00	22,358.40	26,084.80	.80	
11000- 2100- 51300- 0000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS	17,000.00	17,001.00	8,115.43	8,884.67	.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		2,115.41	2,885.59	
11000- 2100- 52111- 0000- 001028- 1211- 00000	EducRetirement		2,916.00	1,391.73	1,523.65	.62	
11000- 2100- 52111- 0000- 001028- 1216- 00000	EducRetirement	7,057.00	7,057.00	3,256.68	3,799.46	.86	
11000- 2100- 52111- 0000- 001028- 1217- 00000	EducRetirement	8,308.00	8,309.00	3,834.48	4,473.56	.96	
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		858.00		362.67	495.33	
11000- 2100- 52112- 0000- 001028- 1211- 00000	ERARetireeHlth		341.00	162.34	177.74	.92	
11000- 2100- 52112- 0000- 001028- 1216- 00000	ERARetireeHlth	823.00	823.00	379.80	443.10	.10	
11000- 2100- 52112- 0000- 001028- 1217- 00000	ERARetireeHlth	969.00	969.00	447.12	521.64	.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		42.24	57.76	
11000- 2100- 52210- 0000- 001028- 1211- 00000	FICA Payments		1,054.00	503.05	550.75	.20	
11000- 2100- 52210- 0000- 001028- 1216- 00000	FICA Payments	2,551.00	2,551.00	1,177.32	1,373.54	.14	
11000- 2100- 52210- 0000- 001028- 1217- 00000	FICA Payments	3,004.00	3,004.00	1,178.12	1,392.28	433.60	

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Balances through 01/31/2023						Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts (continued)</b>							
11000-2100-52210-0000-001028-2000-00000	FICA Payments	1,674.00					
11000-2100-52210-2000-001028-1211-00000	FICA Payments		311.00		131.23	179.77	
11000-2100-52220-0000-001028-1211-00000	MedicarePaymnts		247.00	117.65	128.82	.53	
11000-2100-52220-0000-001028-1216-00000	MedicarePaymnts	597.00	597.00	275.40	321.30	.30	
11000-2100-52220-0000-001028-1217-00000	MedicarePaymnts	703.00	703.00	275.51	325.60	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		30.69	42.31	
11000-2100-52311-0000-001028-1217-00000	Hth&MedPremiums	10,520.00	10,520.00	4,821.41	5,210.10	488.49	
11000-2100-52312-0000-001028-1216-00000	Life	57.00	61.00	28.93	31.56	.51	
11000-2100-52312-0000-001028-1217-00000	Life	57.00	61.00	28.93	31.56	.51	
11000-2100-52313-0000-001028-1217-00000	Dental	392.00	392.00	179.63	195.96	16.41	
11000-2100-52314-0000-001028-1217-00000	Vision	76.00	76.00	34.65	37.80	3.55	
11000-2100-52500-0000-001028-1211-00000	UnemploymntComp				4.32	4.32-	
11000-2100-52500-0000-001028-1216-00000	UnemploymntComp	95.00	95.00	62.64	18.47	13.89	
11000-2100-52500-0000-001028-1217-00000	UnemploymntComp	95.00	95.00	66.22	12.30	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	13,868.75	9,081.25	13,151.00-	
11000-2100-53213-2000-001028-0000-00000	OccThrpstCont	2,009.00		8,096.25	3,603.75	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	723.82	926.18	100.00-	
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	9,290.53	4,206.13	3,503.34	
11000-2100-56118-0000-001028-0000-00000	GenSuppliesMats	1,000.00	1,000.00		1,038.22	38.22-	
11000-2100-56118-2000-001028-0000-00000	GenSuppliesMats	1,000.00	1,000.00	134.16	710.78	155.06	
<b>Total for Func 2100 and Expense accounts</b>		<b>229,724.00</b>	<b>244,332.00</b>	<b>130,735.62</b>	<b>123,115.10</b>	<b>9,518.72-</b>	
<b>Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst</b>							
11000-2200-56118-0000-001028-0000-00000	GenSuppliesMats	1,500.00	1,500.00	168.92		1,331.08	
<b>Total for Func 2200 and Expense accounts</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>168.92</b>	<b>.00</b>	<b>1,331.08</b>	
<b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin</b>							
11000-2300-51100-0000-001028-1111-00000	SalariesExpense,Superinte	116,954.00	116,955.00	53,978.88	62,975.36	.76	

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Balances through 01/31/2023						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin (continued)</b>						
11000- 2300- 52111- 0000- 001028- 1111- 00000	EducRetirement	20,058.00	20,058.00	9,257.40	10,800.30	.30
11000- 2300- 52112- 0000- 001028- 1111- 00000	ERARetireeHlth	2,340.00	2,340.00	1,079.52	1,259.44	1.04
11000- 2300- 52210- 0000- 001028- 1111- 00000	FICA Payments	7,252.00	7,252.00	3,067.39	3,602.50	582.11
11000- 2300- 52220- 0000- 001028- 1111- 00000	MedicarePaymnts	1,696.00	1,696.00	717.41	842.56	136.03
11000- 2300- 52311- 0000- 001028- 1111- 00000	Hth&MedPremiums	14,027.00	14,027.00	6,429.06	6,947.34	650.60
11000- 2300- 52312- 0000- 001028- 1111- 00000	Life	57.00	61.00	28.93	31.56	.51
11000- 2300- 52313- 0000- 001028- 1111- 00000	Dental	616.00	616.00	282.26	307.92	25.82
11000- 2300- 52314- 0000- 001028- 1111- 00000	Vision	102.00	102.00	46.64	50.88	4.48
11000- 2300- 52315- 0000- 001028- 1111- 00000	Disability	206.00	206.00	94.05	102.60	9.35
11000- 2300- 52500- 0000- 001028- 1111- 00000	UnemploymntComp	95.00	95.00	65.00	29.68	.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
<b>Total for Func 2300 and Expense accounts</b>		<b>227,002.00</b>	<b>247,651.00</b>	<b>114,031.20</b>	<b>126,298.62</b>	<b>7,321.18</b>
<b>Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin</b>						
11000- 2400- 51100- 0000- 001028- 1112- 00000	SalariesExpense,Principal	90,517.00	90,518.00	41,777.16	48,740.02	.82
11000- 2400- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	29,791.00	29,792.00	13,749.72	16,041.34	.94
11000- 2400- 52111- 0000- 001028- 1112- 00000	EducRetirement	15,524.00	15,524.00	7,164.84	8,358.98	.18
11000- 2400- 52111- 0000- 001028- 1217- 00000	EducRetirement	5,110.00	5,110.00	2,358.12	2,751.14	.74
11000- 2400- 52112- 0000- 001028- 1112- 00000	ERARetireeHlth	1,811.00	1,811.00	835.56	974.82	.62
11000- 2400- 52112- 0000- 001028- 1217- 00000	ERARetireeHlth	596.00	596.00	275.04	320.88	.08
11000- 2400- 52210- 0000- 001028- 1112- 00000	FICA Payments	5,613.00	5,613.00	2,310.91	2,719.94	582.15
11000- 2400- 52210- 0000- 001028- 1217- 00000	FICA Payments	1,848.00	1,848.00	852.48	994.56	.96
11000- 2400- 52220- 0000- 001028- 1112- 00000	MedicarePaymnts	1,313.00	1,313.00	540.42	636.08	136.50
11000- 2400- 52220- 0000- 001028- 1217- 00000	MedicarePaymnts	432.00	432.00	199.32	232.54	.14
11000- 2400- 52311- 0000- 001028- 1112- 00000	Hth&MedPremiums	14,027.00	14,027.00	6,429.06	6,947.34	650.60
11000- 2400- 52312- 0000- 001028- 1112- 00000	Life	57.00	61.00	28.93	31.56	.51
11000- 2400- 52312- 0000- 001028- 1217- 00000	Life	57.00	61.00	28.93	31.56	.51
11000- 2400- 52313- 0000- 001028- 1112- 00000	Dental	616.00	616.00	282.26	307.92	25.82
11000- 2400- 52314- 0000- 001028- 1112- 00000	Vision	102.00	102.00	46.64	50.88	4.48
11000- 2400- 52315- 0000- 001028- 1112- 00000	Disability	193.00	193.00	94.05	98.44	.51
11000- 2400- 52500- 0000- 001028- 1112- 00000	UnemploymntComp	95.00	95.00	71.74	22.98	.28

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )



Balances through 01/31/2023						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin (continued)</b>						
11000-2400-52500-0000-001028-1217-00000	UnemploymntComp	95.00	99.00	45.36	52.92	.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		3,012.50	812.50
11000-2400-54311-0000-001028-0000-00000	MntRepFrnFixEqp	500.00	500.00	300.00		200.00
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	6,596.00	3,234.64	3,361.36	
11000-2400-56113-0000-001028-0000-00000	Software	2,930.00	3,408.00	158.12	3,203.11	46.77
11000-2400-56118-0000-001028-0000-00000	GenSuppliesMats	4,000.00	4,181.00	2,290.81	2,015.19	125.00-
<b>Total for Func 2400 and Expense accounts</b>		<b>187,170.00</b>	<b>188,128.00</b>	<b>83,083.31</b>	<b>102,417.26</b>	<b>2,627.43</b>
<b>Funds 11000 - Operational, Func 2500 - Central Svcs</b>						
11000-2500-53414-0000-001028-0000-00000	OthProfTechSvcs	167,623.00	144,003.00	68,224.39	75,778.51	.10
11000-2500-53711-0000-001028-0000-00000	Other Charges	990.00	990.00	44.00	335.31	610.69
11000-2500-54320-0000-001028-0000-00000	Tech-R&M		26,995.00	11,939.78	15,054.66	.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
<b>Total for Func 2500 and Expense accounts</b>		<b>190,398.00</b>	<b>192,040.00</b>	<b>80,455.27</b>	<b>109,619.24</b>	<b>1,965.49</b>
<b>Funds 11000 - Operational, Func 2600 - Op&amp;MaintofPlant</b>						
11000-2600-53711-0000-001028-0000-00000	Other Charges	600.00	600.00	155.00	145.00	300.00
11000-2600-54311-0000-001028-0000-00000	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	15,745.76	11,607.48	.76
11000-2600-54412-0000-001028-0000-00000	NatGasBuildings	6,350.00	6,350.00	2,627.28	3,722.72	
11000-2600-54415-0000-001028-0000-00000	Water/Sewage	6,300.00	6,786.00	3,204.66	3,580.82	.52
11000-2600-54416-0000-001028-0000-00000	CommunicatnSvcs	13,315.00	13,369.00	2,755.28	10,613.12	.60
11000-2600-54610-0000-001028-0000-00000	RentlLandBldngs	148,237.00	148,237.00	47,003.31	65,732.69	35,501.00
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	14,467.41	17,679.75	.84
11000-2600-56118-0000-001028-0000-00000	GenSuppliesMats	5,000.00	8,158.00	3,409.53	5,062.35	313.88-
11000-2600-56119-0000-001028-0000-00000	SupAssts<5k		815.00		1,006.98	191.98-
<b>Total for Func 2600 and Expense accounts</b>		<b>259,936.00</b>	<b>266,669.00</b>	<b>89,668.23</b>	<b>139,206.74</b>	<b>37,794.03</b>
<b>Funds 11000 - Operational, Func 2700 - StudentTransptn</b>						

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 01/31/2023						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 2700 - StudentTranspntn</b>						
11000- 2700- 55200- 0000- 001028- 0000- 00000	PropertyLiablns	750.00	750.00		750.00	
<b>Total for Func 2700 and Expense accounts</b>		<b>750.00</b>	<b>750.00</b>	<b>.00</b>	<b>750.00</b>	<b>.00</b>
<b>Funds 11000 - Operational, Func 4000 - Capital Outlay</b>						
11000- 4000- 57200- 0000- 001028- 0000- 00000	BuildingPurchase	500,000.00	500,000.00			500,000.00
<b>Total for Func 4000 and Expense accounts</b>		<b>500,000.00</b>	<b>500,000.00</b>	<b>.00</b>	<b>.00</b>	<b>500,000.00</b>
<b>Total for Funds 11000</b>		<b>3,590,518.00</b>	<b>3,590,518.00</b>	<b>1,262,408.82</b>	<b>1,415,314.83</b>	<b>912,794.35</b>
<b>Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns</b>						
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		88.54	1,761.46
<b>Total for Funds 21000, Func 3100 and Expense accounts</b>		<b>12,850.00</b>	<b>12,850.00</b>	<b>11,000.00</b>	<b>88.54</b>	<b>1,761.46</b>
<b>Funds 23000 - Non-InstrctSupp, Func 1000 - Instruction</b>						
23000- 1000- 53711- 9000- 001028- 0000- 01009	Other Charges				5,379.45	5,379.45-
23000- 1000- 55817- 9000- 001028- 0000- 01009	Student Travel			1,600.00	8,352.02	9,952.02-
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-
<b>Total for Funds 23000, Func 1000 and Expense accounts</b>		<b>2,816.00</b>	<b>2,816.00</b>	<b>3,500.94</b>	<b>13,910.53</b>	<b>14,595.47-</b>
<b>Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction</b>						
24106- 1000- 51100- 2000- 001028- 1412- 00000	SalariesExpense, Teachers	20,975.00	20,975.00	8,509.15	8,509.15	3,956.70
24106- 1000- 52111- 2000- 001028- 1412- 00000	EducRetirement	2,923.00	2,923.00	1,459.38	1,459.38	4.24
24106- 1000- 52112- 2000- 001028- 1412- 00000	ERARetireeHlth	341.00	341.00	170.17	170.17	.66
24106- 1000- 52210- 2000- 001028- 1412- 00000	FICA Payments	1,057.00	1,057.00	527.54	527.54	1.92
24106- 1000- 52220- 2000- 001028- 1412- 00000	MedicarePaymnts	248.00	248.00	123.37	123.37	1.26
24106- 1000- 52312- 2000- 001028- 1412- 00000	Life			7.20	7.20	14.40-
24106- 1000- 52500- 2000- 001028- 1412- 00000	UnemploymntComp	20.00	20.00	16.09	4.32	.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
<b>Total for Funds 24106, Func 1000 and Expense accounts</b>		<b>25,781.00</b>	<b>25,781.00</b>	<b>10,813.96</b>	<b>11,016.19</b>	<b>3,950.85</b>
<b>Funds 24153 - EngLangAcquistn, Func 1000 - Instruction</b>						
24153- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	750.00	750.00			750.00
<b>Total for Funds 24153, Func 1000 and Expense accounts</b>		<b>750.00</b>	<b>750.00</b>	<b>.00</b>	<b>.00</b>	<b>750.00</b>
<b>Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction</b>						
24154- 1000- 51300- 1010- 001028- 1411- 00000	AddtnlCompenstn, Teachers	2,000.00	2,000.00			2,000.00
24154- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	10,694.00	10,694.00	1,183.00		9,511.00

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Balances through 01/31/2023						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Total for Func 1000 and Expense accounts</b>		<b>12,694.00</b>	<b>12,694.00</b>	<b>1,183.00</b>	<b>.00</b>	<b>11,511.00</b>
<b>Funds 24154 - TchPrinTrainRec, Func 2400 - SupSvcsSchAdmin</b>						
24154- 2400- 53330- 0000- 001028- 0000- 00000	ProfessDevelop	300.00	300.00			300.00
<b>Total for Func 2400 and Expense accounts</b>		<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
<b>Total for Funds 24154</b>		<b>12,994.00</b>	<b>12,994.00</b>	<b>1,183.00</b>	<b>.00</b>	<b>11,811.00</b>
<b>Funds 24174 - CP-Second-Curr, Func 1000 - Instruction</b>						
24174- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats	1,872.00	1,872.00	200.00	758.50	913.50
24174- 1000- 56119- 1010- 001028- 0000- 00000	SupAssts<5k				754.79	754.79-
<b>Total for Funds 24174, Func 1000 and Expense accounts</b>		<b>1,872.00</b>	<b>1,872.00</b>	<b>200.00</b>	<b>1,513.29</b>	<b>158.71</b>
<b>Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction</b>						
24308- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers	63,333.00	63,333.00	31,667.09	31,667.09	1.18-
24308- 1000- 52111- 1010- 001028- 1411- 00000	EducRetirement	10,862.00	10,862.00	5,430.88	5,430.88	.24
24308- 1000- 52112- 1010- 001028- 1411- 00000	ERARetireeHlth	1,267.00	1,267.00	633.36	633.36	.28
24308- 1000- 52210- 1010- 001028- 1411- 00000	FICA Payments	3,927.00	3,927.00	1,887.31	1,887.69	152.00
24308- 1000- 52220- 1010- 001028- 1411- 00000	MedicarePaymnts	919.00	919.00	441.40	441.48	36.12
24308- 1000- 52311- 1010- 001028- 1411- 00000	Hth&MedPremiums	15,305.00	15,305.00	1,736.88	1,727.90	11,840.22
24308- 1000- 52312- 1010- 001028- 1411- 00000	Life	57.00	57.00	31.56	31.56	6.12-
24308- 1000- 52313- 1010- 001028- 1411- 00000	Dental	653.00	653.00	102.96	102.96	447.08
24308- 1000- 52314- 1010- 001028- 1411- 00000	Vision	102.00	102.00			102.00
24308- 1000- 52315- 1010- 001028- 1411- 00000	Disability	117.00	117.00			117.00
24308- 1000- 52500- 1010- 001028- 1411- 00000	UnemploymntComp	95.00	95.00	73.69	104.52	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
<b>Total for Func 1000 and Expense accounts</b>		<b>117,438.00</b>	<b>117,438.00</b>	<b>42,009.73</b>	<b>42,823.04</b>	<b>32,605.23</b>
<b>Funds 24308 - CRRSA, ESSER II, Func 2600 - Op&amp;MaintofPlant</b>						
24308- 2600- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	11,877.00	11,877.00			11,877.00
24308- 2600- 56119- 0000- 001028- 0000- 00000	SupAssts<5k				99.26	99.26-
<b>Total for Func 2600 and Expense accounts</b>		<b>11,877.00</b>	<b>11,877.00</b>	<b>.00</b>	<b>99.26</b>	<b>11,777.74</b>
<b>Total for Funds 24308</b>		<b>129,315.00</b>	<b>129,315.00</b>	<b>42,009.73</b>	<b>42,922.30</b>	<b>44,382.97</b>
<b>Funds 24330 - ESSER III, Func 1000 - Instruction</b>						
24330- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers	116,216.00	116,216.00	58,108.05	58,108.05	.10-
24330- 1000- 51100- 4020- 001028- 1411- 00000	SalariesExpense,Teachers	63,451.00	63,451.00	31,725.59	31,725.59	.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	9,965.54	9,965.54	12,169.92
24330- 1000- 52111- 4020- 001028- 1411- 00000	EducRetirement			5,440.89	5,440.89	10,881.78-

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Balances through 01/31/2023						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 24330 - ESSER III, Func 1000 - Instruction (continued)</b>						
24330- 1000- 52112- 1010- 001028- 1411- 00000	ERARetireeHlth	3,745.00	3,745.00	1,162.20	1,162.20	1,420.60
24330- 1000- 52112- 4020- 001028- 1411- 00000	ERARetireeHlth			634.53	634.53	1,269.06-
24330- 1000- 52210- 1010- 001028- 1411- 00000	FICA Payments	11,605.00	11,605.00	3,469.49	3,470.71	4,664.80
24330- 1000- 52210- 4020- 001028- 1411- 00000	FICA Payments			1,967.03	1,967.03	3,934.06-
24330- 1000- 52220- 1010- 001028- 1411- 00000	MedicarePaymnts	2,716.00	2,716.00	811.33	811.61	1,093.06
24330- 1000- 52220- 4020- 001028- 1411- 00000	MedicarePaymnts			460.07	460.07	920.14-
24330- 1000- 52311- 1010- 001028- 1411- 00000	Hth&MedPremiums	6,195.00	6,195.00	3,097.44	3,068.20	29.36
24330- 1000- 52312- 1010- 001028- 1411- 00000	Life	171.00	171.00	63.12	63.12	44.76
24330- 1000- 52312- 4020- 001028- 1411- 00000	Life			31.56	31.56	63.12-
24330- 1000- 52313- 1010- 001028- 1411- 00000	Dental	206.00	206.00	102.96	102.96	.08
24330- 1000- 52314- 1010- 001028- 1411- 00000	Vision	46.00	46.00	22.56	22.56	.88
24330- 1000- 52315- 1010- 001028- 1411- 00000	Disability	78.00	78.00	57.12	44.76	23.88-
24330- 1000- 52500- 1010- 001028- 1411- 00000	UnemploymntComp	285.00	285.00	164.53	50.39	70.08
24330- 1000- 52500- 4020- 001028- 1411- 00000	UnemploymntComp				16.10	16.10-
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
<b>Total for Func 1000 and Expense accounts</b>		<b>338,401.00</b>	<b>338,401.00</b>	<b>125,297.81</b>	<b>119,402.67</b>	<b>93,700.52</b>
<b>Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts</b>						
24330- 2100- 53215- 4025- 001028- 0000- 00000	PsycholgtsCont	74,080.00	74,080.00	7,090.89	8,749.16	58,239.95
<b>Total for Func 2100 and Expense accounts</b>		<b>74,080.00</b>	<b>74,080.00</b>	<b>7,090.89</b>	<b>8,749.16</b>	<b>58,239.95</b>
<b>Funds 24330 - ESSER III, Func 2600 - Op&amp;MaintofPlant</b>						
24330- 2600- 54312- 0000- 001028- 0000- 00000	MntRepBlgsGrnds	100,000.00	100,000.00			100,000.00
24330- 2600- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	30,000.00	30,000.00			30,000.00
<b>Total for Func 2600 and Expense accounts</b>		<b>130,000.00</b>	<b>130,000.00</b>	<b>.00</b>	<b>.00</b>	<b>130,000.00</b>
<b>Total for Funds 24330</b>		<b>542,481.00</b>	<b>542,481.00</b>	<b>132,388.70</b>	<b>128,151.83</b>	<b>281,940.47</b>
<b>Funds 27107 - 2012GOBondSB66, Func 2200 - Suppt Svcs Inst</b>						
27107- 2200- 56114- 0000- 001028- 0000- 00000	LibraryAudioVis	3,083.00	3,083.00			3,083.00
<b>Total for Funds 27107, Func 2200 and Expense accounts</b>		<b>3,083.00</b>	<b>3,083.00</b>	<b>.00</b>	<b>.00</b>	<b>3,083.00</b>
<b>Funds 27502 - NextGen, Func 1000 - Instruction</b>						
27502- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats	1,812.00	1,812.00			1,812.00
<b>Total for Funds 27502, Func 1000 and Expense accounts</b>		<b>1,812.00</b>	<b>1,812.00</b>	<b>.00</b>	<b>.00</b>	<b>1,812.00</b>

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 01/31/2023						Fiscal Year 2022/23
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 28211 - NM COVID-19, Func 2100 - SuppSvcsStudnts</b>						
28211- 2100- 51100- 0000- 001028- 1216- 00000	SalariesExpense,HealthAss		5,000.00			5,000.00
28211- 2100- 51300- 0000- 001028- 1216- 00000	AddtnlCompenstn,HealthAss			2,307.72	2,692.34	5,000.06-
28211- 2100- 52111- 0000- 001028- 1216- 00000	EducRetirement		858.00	395.76	461.72	.52
28211- 2100- 52112- 0000- 001028- 1216- 00000	ERARetireeHlth		100.00	46.08	53.76	.16
28211- 2100- 52210- 0000- 001028- 1216- 00000	FICA Payments		310.00	143.04	166.88	.08
28211- 2100- 52220- 0000- 001028- 1216- 00000	MedicarePaymnts		73.00	33.36	38.92	.72
28211- 2100- 52500- 0000- 001028- 1216- 00000	UnemploymntComp		10.00	7.68	2.26	.06
28211- 2100- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats		3,625.00			3,625.00
<b>Total for Funds 28211, Func 2100 and Expense accounts</b>		<b>.00</b>	<b>9,976.00</b>	<b>2,933.64</b>	<b>3,415.88</b>	<b>3,626.48</b>
<b>Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction</b>						
29102- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop				105.93	105.93-
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
<b>Total for Funds 29102, Func 1000 and Expense accounts</b>		<b>2,034.00</b>	<b>2,034.00</b>	<b>.00</b>	<b>270.90</b>	<b>1,763.10</b>
<b>Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outlay</b>						
31200- 4000- 54610- 0000- 001028- 0000- 00000	RentlLandBldngs		187,588.00	78,131.69	109,456.31	
<b>Total for Funds 31200, Func 4000 and Expense accounts</b>		<b>.00</b>	<b>187,588.00</b>	<b>78,131.69</b>	<b>109,456.31</b>	<b>.00</b>
<b>Funds 31600 - CapImprvmtsHB33, Func 2300 - SupptSvcs-Admin</b>						
31600- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	4,000.00	4,000.00		1,212.95	2,787.05
<b>Total for Func 2300 and Expense accounts</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>1,212.95</b>	<b>2,787.05</b>
<b>Funds 31600 - CapImprvmtsHB33, Func 4000 - Capital Outlay</b>						
31600- 4000- 54640- 0000- 001028- 0000- 00000	RentalLease2Pur	1,228,534.00	1,228,534.00			1,228,534.00
<b>Total for Func 4000 and Expense accounts</b>		<b>1,228,534.00</b>	<b>1,228,534.00</b>	<b>.00</b>	<b>.00</b>	<b>1,228,534.00</b>
<b>Total for Funds 31600</b>		<b>1,232,534.00</b>	<b>1,232,534.00</b>	<b>.00</b>	<b>1,212.95</b>	<b>1,231,321.05</b>
<b>Funds 31701 - CapImprvsSB9Loc, Func 2300 - SupptSvcs-Admin</b>						
31701- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	2,000.00	2,000.00		614.40	1,385.60
<b>Total for Func 2300 and Expense accounts</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>614.40</b>	<b>1,385.60</b>
<b>Funds 31701 - CapImprvsSB9Loc, Func 4000 - Capital Outlay</b>						
31701- 4000- 56119- 0000- 001028- 0000- 00000	SupAssts<5k	796,786.00	796,786.00		10,506.88	786,279.12
<b>Total for Func 4000 and Expense accounts</b>		<b>796,786.00</b>	<b>796,786.00</b>	<b>.00</b>	<b>10,506.88</b>	<b>786,279.12</b>
<b>Total for Funds 31701</b>		<b>798,786.00</b>	<b>798,786.00</b>	<b>.00</b>	<b>11,121.28</b>	<b>787,664.72</b>
<b>Funds 31703 - CapImprvmtsSB-9, Func 4000 - Capital Outlay</b>						
31703- 4000- 56119- 0000- 001028- 0000- 00000	SupAssts<5k	20,709.00	20,709.00		20,709.00	
<b>Total for Funds 31703, Func 4000 and Expense accounts</b>		<b>20,709.00</b>	<b>20,709.00</b>	<b>.00</b>	<b>20,709.00</b>	<b>.00</b>

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 01/31/2023					Fiscal Year 2022/23	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Total for Org 140 - Corrales International School</b>		<b>6,378,335.00</b>	<b>6,575,899.00</b>	<b>1,544,570.48</b>	<b>1,759,103.83</b>	<b>3,272,224.69</b>

Balances through January				Fiscal Year 2022/23
Funds	Description	Debit	Credit	Account Balance
<b>Objct 11011 - Bank Accounts</b>				
11000	Operational Fund	2,884,290.37	1,623,496.14	1,260,794.23
21000	Food Services Fund	3,019.23	1,257.44	1,761.79
23000	Non-Instruct. Fund	17,896.74	14,113.59	3,783.15
24106	IDEA-B Entitlement	12,937.30	18,305.42	5,368.12-
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	59,792.79	80,266.71	20,473.92-
24316	ESSER II Air Quality	3,412.00	3,412.00	
24330	ESSER III	74,792.19	177,109.69	102,317.50-
27502	NextGen Career Technical Ed	118.00	118.00	
28211	NM Schools COVID-19	47,696.86	48,788.23	1,091.37-
29102	Private Dir Grants-Categorical	4,034.73	270.90	3,763.83
31200	Public School Capital Outlay	47,259.00	156,715.31	109,456.31-
31600	Capital Improv. HB 33	1,167,988.08		1,167,988.08
31701	Capital Improv. SB9 Local	674,904.81	10,506.88	664,397.93
31703	SB9 State Match Cash	20,808.77	20,808.26	.51
<b>Total for Org 140, Objct 11011 and Asset accounts</b>		<b>5,033,002.47</b>	<b>2,170,733.46</b>	<b>2,862,269.01</b>

Statement Date 01/31/2023

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	2,871,435.40	Service Charge	0.00
Less: Uncleared Payments	9,166.39	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	255,925.15
Adjusted Bank Balance	2,862,269.01	Cleared Deposits	367,214.49
System Cash Balance	2,862,269.01	Cleared Other	0.00
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	2,862,269.01	Submitted By	JYAMAT, 02/02/2023
Difference	0.00	Posted By	RRUNYAN, 02/03/2023

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
01/19/23	12938	6,000.00	Community for Learning	010141		140MAIN
01/27/23	12941	1,326.19	Jenna Cangialosi		000195	140MAIN
01/27/23	12943	1,800.24	JNT Resource Partners, LP	010042		140MAIN
		<b>9,166.39</b>				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
12/21/22	12900	250.00	250.00		01/31/23	Digitech Office Equipment	010164		140MAIN
12/30/22	12894	1,419.46	1,419.46		01/31/23	Jenna Cangialosi		000195	140MAIN
12/30/22	12896	1,800.24	1,800.24		01/31/23	JNT Resource Partners, LP	010042		140MAIN
01/04/23	12927	25,027.00	25,027.00		01/31/23	Shooter II Properties LLC	000528		140MAIN
01/05/23	12908	3,021.72	3,021.72		01/31/23	T3 IT Solutions, LLC	010116		140MAIN
01/05/23	12909	11,211.39	11,211.39		01/31/23	NM Charter School Education Service	000650		140MAIN
01/05/23	12910	779.85	779.85		01/31/23	Brady Industries of New Mexico	000515		140MAIN
01/05/23	12911	3,397.51	3,397.51		01/31/23	Extreme Cleaning Services	000582		140MAIN
01/05/23	12912	2,335.00	2,335.00		01/31/23	LSG and Associates Inc	010072		140MAIN
01/05/23	12913	584.01	584.01		01/31/23	Fiber Platform, LLC	010130		140MAIN
01/05/23	12914	102.20	102.20		01/31/23	Michael L Hayes	010074		140MAIN
01/06/23	12921	20,055.48	20,055.48		01/31/23	NMPSIA	900001		140MAIN
01/09/23	12918	5,940.12	5,940.12		01/31/23	NM RHC	900006		140MAIN
01/10/23	12915	51.74	51.74		01/31/23	AFLAC	901002		140MAIN
01/10/23	12916	193.89	193.89		01/31/23	NM Dept of Workforce Solutions	900002		140MAIN
01/10/23	12917	55,122.03	55,122.03		01/31/23	NM Educational RetirementBoard	900005		140MAIN
01/10/23	12919	124.70	124.70		01/31/23	NM Tax & Rev Dept - WC	900013		140MAIN
01/10/23	12920	5,588.90	5,588.90		01/31/23	NM Taxation/Revenue Department	900003		140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 1/31/2023, Uncleared Only? = No)





**Statement Date 01/31/2023** **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	
01/12/23	12928	1,096.38	1,096.38		01/31/23	Amazon Capital Services	000701		140MAIN	
01/12/23	12929	119.96	119.96		01/31/23	Brady Industries of New Mexico	000515		140MAIN	
01/12/23	12930	180.94	180.94		01/31/23	Monitronics	010120		140MAIN	
01/12/23	12931	533.62	533.62		01/31/23	Century Link	000392		140MAIN	
01/12/23	12932	44.00	44.00		01/31/23	Fisch, David	010169		140MAIN	
01/12/23	12933	71.25	71.25		01/31/23	Pitney Bowes Bank Inc	Purchase Powe 000124		140MAIN	
01/12/23	12934	1,054.04	1,054.04		01/31/23	PNM	000068		140MAIN	
01/13/23	12922	1,326.19	1,326.19		01/31/23	Jenna Cangialosi		000195	140MAIN	
01/13/23	12923	241.04	241.04		01/31/23	David Fisch		000198	140MAIN	
01/13/23	12924	764.92	764.92		01/31/23	Silvia Nino		000128	140MAIN	
01/13/23	12925	14,573.25	14,573.25		01/31/23	EFTPS	900004		140MAIN	
01/13/23	12926	1,800.24	1,800.24		01/31/23	JNT Resource Partners, LP	010042		140MAIN	
01/13/23	12935	500.00	500.00		01/31/23	Diaz, Brent	000668		140MAIN	
01/13/23	Batch 01/13/2023	38,722.26	38,722.26		01/31/23				140MAIN	
01/19/23	12936	459.92	459.92		01/31/23	ABCWUA	000067		140MAIN	
01/19/23	12937	217.70	217.70		01/31/23	Brady Industries of New Mexico	000515		140MAIN	
01/19/23	12939	2,040.08	2,040.08		01/31/23	New Mexico Gas Company	000136		140MAIN	
01/19/23	12940	57.54	57.54		01/31/23	Pacific Office Automation	000473		140MAIN	
01/26/23	12944	7.95	7.95		01/31/23	EarthLink	000107		140MAIN	
01/27/23	12942	14,690.51	14,690.51		01/31/23	EFTPS	900004		140MAIN	
01/27/23	Batch 01/27/2023	40,418.12	40,418.12		01/31/23				140MAIN	
		<b>255,925.15</b>	<b>255,925.15</b>							

Cleared Deposits										
Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct				
01/03/23	Batch 01/03/2023	500.00	500.00		01/31/23	140MAIN				
01/10/23	Batch 01/10/2023	690.00	690.00		01/31/23	140MAIN				
01/11/23	Batch 01/11/2023	228,004.60	228,004.60		01/31/23	140MAIN				
01/18/23	Batch 01/18/2023	13,282.02	13,282.02		01/31/23	140MAIN				
01/19/23	Batch 01/19/2023	2,642.18	2,642.18		01/31/23	140MAIN				
01/20/23	Batch 01/20/2023	107,445.34	107,445.34		01/31/23	140MAIN				
01/23/23	Batch 01/23/2023	7,132.09	7,132.09		01/31/23	140MAIN				
01/27/23	Batch 01/27/2023	7,518.26	7,518.26		01/31/23	140MAIN				
		<b>367,214.49</b>	<b>367,214.49</b>							

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 1/31/2023, Uncleared Only? = No)

# Analyzed Business Checking - PF



Account number: [REDACTED] 7214 ■ January 1, 2023 - January 31, 2023 ■ Page 1 of 3

CORRALES INTERNATIONAL SCHOOL  
5500 WILSHIRE AVENUE  
ALBUQUERQUE NM 87113-1949

## Questions?

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

Online: [wellsfargo.com](http://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	\$2,760,146.06	\$368,633.95	-\$257,344.61	\$2,871,435.40

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
01/04	01/05	1,419.46	Reversal of Check Posted 1-04-23 Reposted 1-05-23 as Serial 0000012894 Our Ref: 1-04-23 00000000
		<b>\$1,419.46</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/03	500.00	ACH Returns - Corrales Interna - File 7878782339 Coid 2261136464
	01/10	690.00	Post Verify Deposit
	01/11	228,004.60	APS Payments Corrales Intl Corrales Intl Cs
	01/18	300.00	Post Verify Deposit
	01/18	12,982.02	Post Verify Deposit
	01/19	898.45	Sandoval County ACH Paymen 915216 December 2022 Distribution Sb-9
	01/19	1,743.73	Sandoval County ACH Paymen 914453 December 2022 Distribution Hb-33
	01/20	107,445.34	Bernalillo Count Distr_Pymt Corrales International
	01/23	7,132.09	State of NEW Mex Vndr Pymt Nmap0001580001 IN23-00001 IN23-00001
	01/27	7,518.26	Post Verify Deposit
		<b>\$367,214.49</b>	<b>Total electronic deposits/ bank credits</b>
		<b>\$368,633.95</b>	<b>Total credits</b>



**Debits**

**Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
01/03		25,027.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
01/05		20,055.48	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
01/06		5,940.12	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
01/09		3,021.72	T3ltsolutionsllc Webpayment 230106 Corrales International
01/11		38,722.26	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
01/11		193.89 <	Business to Business ACH Debit - State of NM Dws Ui Payment 2282774 Corrales International
01/11		55,122.03 <	Business to Business ACH Debit - Nmerb Web Pay 230110 02363 Corrales International
01/12		51.74 <	Business to Business ACH Debit - AFLAC Insurance 011023 Hwg64131369 Corrales International
01/12		124.70 <	Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 230110 xxxxx4736 Corrales International
01/12		5,588.90 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 230110 xxxxx4992 Corrales International
01/13		14,573.25 <	Business to Business ACH Debit - IRS Usataxpymt 011323 270341335135630 Corrales International
01/25		40,418.12	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
01/27		14,690.51 <	Business to Business ACH Debit - IRS Usataxpymt 012723 270342722931821 Corrales International
01/30		7.95	Earthlink LLC Internet 230127 6120624 Corrales International

**\$223,537.67 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**

<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>
12894	1,419.46	01/05	12922*	1,326.19	01/17	12933	71.25	01/19
12896*	1,800.24	01/03	12923	241.04	01/13	12934	1,054.04	01/17
12900*	250.00	01/03	12924	764.92	01/17	12935	500.00	01/18
12909*	11,211.39	01/13	12926*	1,800.24	01/18	12936	459.92	01/23
12910	779.85	01/13	12928*	1,096.38	01/17	12937	217.70	01/23
12911	3,397.51	01/11	12929	119.96	01/18	12939*	2,040.08	01/23
12912	2,335.00	01/13	12930	180.94	01/17	12940	57.54	01/26
12913	584.01	01/17	12931	533.62	01/19	128984*	1,419.46	01/04
12914	102.20	01/17	12932	44.00	01/13			

**\$33,806.94 Total checks paid**

\* Gap in check sequence.

**\$257,344.61 Total debits**



**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	2,760,146.06	01/11	2,834,390.95	01/20	2,914,676.87
01/03	2,733,568.82	01/12	2,828,625.61	01/23	2,919,091.26
01/04	2,732,149.36	01/13	2,799,441.08	01/25	2,878,673.14
01/05	2,712,093.88	01/17	2,794,332.40	01/26	2,878,615.60
01/06	2,706,153.76	01/18	2,805,194.22	01/27	2,871,443.35
01/09	2,703,132.04	01/19	2,807,231.53	01/30	2,871,435.40
01/10	2,703,822.04				
<b>Average daily ledger balance</b>		<b>\$2,812,508.42</b>			

**Corrales International School**  
**Current Capital Resources for Building Purchase**  
**as of January 31, 2023**

<b>Fund</b>	<b>Current Resources as of January 31, 2023</b>	<b>Estimated Resources for June 30, 2023</b>
HB-33	\$ 1,260,794.23	\$ 1,237,135.18
SB-9 - Local	\$ 664,397.93	\$ 802,797.69
Subtotal Property Tax	<u>\$ 1,925,192.16</u>	<u>\$ 2,039,932.87</u>
Operational	<u>\$ 500,000.00</u>	<u>\$ 500,000.00</u>
Total Available	<u>\$ 2,425,192.16</u>	<u>\$ 2,539,932.87</u>

**Corrales International School**  
**Journal Entries**  
**January 1, 2023 - January 31, 2023**

<b>Org Id</b>	<b>Reference</b>	<b>Link #</b>	<b>Transaction Date</b>	<b>Total Amount</b>	<b>Source</b>	<b>JE Type</b>	<b>Comment</b>	<b>FiscalYear</b>
140	GJ23-00005	13714	12/31/2022	7,103.44	Manual	General	To correct invalid COA	2023
140	GJ23-00011	13728	12/31/2022	138.54	Manual	General	To correct JE 13718 to 13720 - to fix invalid COA	2023
140	IFC23-00004	13713	11/8/2022	198.52	Manual	IFTCash	To reclass over expenditure from 31703 to 24308	2023
140	IFC23-00005	13731	12/31/2022	12,5118.64	Manual	IFTCash	To reclassify portion of lease from 11000 to 31200.	2023