

**Corrales International School**  
**Financial Update**  
**May 08, 2023**

<b>A.</b>	<u>BARs*</u>			
	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	None			
<b>B.</b>	<u>Accounts Payable Payment Vouchers*</u>			
1	April 2023			
<b>C.</b>	<u>Financial Statement Reports - as of April 30, 2023</u>			
1	Financial Reports			
2	Bank Reconciliation			
<b>D.</b>	<u>Other</u>			
1	Current Capital Resources for Building Purchase			

\* Requires GC approval

**Checks Dated 04/01/2023 through 04/30/2023**

Check Number	Check Date	Pay to the Order of	Check Amount
13038	04/06/2023	Pacific Automation	541.07
13039	04/06/2023	T3 IT Solutions, LLC	3,377.72
13040	04/06/2023	NM Charter School Education Services	11,211.39
13041	04/06/2023	Brady Industries of New Mexico	659.89
13042	04/06/2023	Campus Specialties	1,242.50
13043	04/06/2023	Cooperative Education Services	2,494.61
13044	04/06/2023	Copley, Scott	15.36
13045	04/06/2023	Digitech Office Equipment	204.95
13046	04/06/2023	Extreme Cleaning Services	3,542.11
13047	04/06/2023	Follett Higher Education Store #402	471.43
13048	04/06/2023	Fiber Platform, LLC	584.01
13049	04/06/2023	Michael L Hayes	42.82
13050	04/05/2023	NM RHC	3,946.67
13051	04/06/2023	NM Educational RetirementBoard	36,627.37
13052	04/06/2023	NM Dept of Workforce Solutions	1,327.33
13053	04/06/2023	NM Tax & Rev Dept - WC	129.00
13054	04/06/2023	NM Taxation/Revenue Department	3,595.18
13055	04/06/2023	Olivas, Nara	1,320.42
13056	04/11/2023	AFLAC	51.74
13057	04/05/2023	NMPSIA	20,055.48
13061	04/07/2023	Shooter II Properties LLC	25,027.00
13062	04/20/2023	ABCWUA	544.37
13063	04/20/2023	APS Food & Nutrition Services	158.00
13064	04/20/2023	Monitronics	180.94
13065	04/20/2023	Century Link	527.54
13066	04/20/2023	PSAT/NMSQT	72.00
13067	04/20/2023	Cooperative Education Services	2,251.64
13068	04/20/2023	Copley, Scott	18.96
13069	04/20/2023	Michele Koenigsberg	1,274.14
13070	04/20/2023	LSG and Associates Inc	2,458.75
13071	04/20/2023	New Mexico Gas Company	289.02
13072	04/20/2023	Pacific Office Automation	113.35
13073	04/20/2023	Pitney Bowes Bank Inc Purchase Power	71.25
13074	04/20/2023	PNM	1,086.28
13075	04/20/2023	Staples Business Advantage	166.26
13076	04/27/2023	Amazon.com LLC	293.25
13077	04/27/2023	Brady Industries of New Mexico	488.67
13078	04/27/2023	Michele Koenigsberg	1,214.88
13079	04/27/2023	Perea, Ana	99.00
13080	04/27/2023	Oren V Stevens	1,375.00
13089	04/26/2023	EarthLink	7.95
<b>Total Number of Checks</b>			<b>41</b>
			<b>129,159.30</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	39	101,235.98
21000	Food Services Fund	1	158.00
24106	IDEA-B Entitlement	6	459.75

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



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**Checks Dated 04/01/2023 through 04/30/2023**

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

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
24154	Teach./Princp. Train & Recruit	1	1,320.42
24308	CRRSA, ESSER II	6	2,230.48
24330	ESSER III	8	7,990.72
28211	NM Schools COVID-19	4	131.62
31200	Public School Capital Outlay	1	15,632.33
	Total Number of Checks	<b>41</b>	129,159.30
	Less Unpaid Tax Liability		.00
	<b>Net (Check Amount)</b>		<b>129,159.30</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 # 13038	11000	04/06/2023	Check Amt	541.07	Status Cleared	Pacific Automation (000473/2)	
79177555	Copier Lease Pmts					11000- 2400- 54630- 0000- 001028- 0000- 00000	541.07
Check # 13039	11000	04/06/2023	Check Amt	3,377.72	Status Cleared	T3 IT Solutions, LLC (010116/2)	
1428	Computer/Networking Services					11000- 2500- 54320- 0000- 001028- 0000- 00000	3,377.72
Check # 13040	11000	04/06/2023	Check Amt	11,211.39	Status Cleared	NM Charter School Education Services (000650/3)	
10835	Business Manager & Business Office Services					11000- 2500- 53414- 0000- 001028- 0000- 00000	11,211.39
Check # 13041	11000	04/06/2023	Check Amt	659.89	Status Cleared	Brady Industries of New Mexico (000515/1)	
7945316	Misc. Janitorial Supplies					11000- 2600- 56118- 0000- 001028- 0000- 00000	659.89
Check # 13042	11000	04/06/2023	Check Amt	1,242.50	Status Cleared	Campus Specialties (000640/1)	
5327	Graduation Items					11000- 2400- 56118- 0000- 001028- 0000- 00000	1,242.50
Check # 13043	24330	04/06/2023	Check Amt	2,494.61	Status Cleared	Cooperative Education Services (000007/3)	
36-047296	Special Education Services					11000- 2100- 53214- 2000- 001028- 0000- 00000	600.40
						11000- 2100- 53215- 4025- 001028- 0000- 00000	550.38
						24330- 2100- 53215- 4025- 001028- 0000- 00000	1,343.83
Check # 13044	11000	04/06/2023	Check Amt	15.36	Status Cleared	Copley, Scott (000517/1)	
7120466	CIS misc supplies					11000- 1000- 56118- 1010- 001028- 0000- 00000	15.36
Check # 13045	11000	04/06/2023	Check Amt	204.95	Status Cleared	Digitech Office Equipment (010164/1)	
44434	Ink and Master					11000- 2400- 56118- 0000- 001028- 0000- 00000	204.95
Check # 13046	11000	04/06/2023	Check Amt	3,542.11	Status Cleared	Extreme Cleaning Services (000582/1)	
20230314	Janitorial					11000- 2600- 56118- 0000- 001028- 0000- 00000	59.17
20230326	Janitorial					11000- 2600- 55915- 0000- 001028- 0000- 00000	2,693.75
20230326C	Janitorial					11000- 2600- 55915- 0000- 001028- 0000- 00000	404.06
20724498	Janitorial					11000- 2600- 56118- 0000- 001028- 0000- 00000	74.35
2799299-000	Janitorial					11000- 2600- 56118- 0000- 001028- 0000- 00000	47.22
363284652	Janitorial					11000- 2600- 56118- 0000- 001028- 0000- 00000	32.30
47843867	Janitorial					11000- 2600- 56118- 0000- 001028- 0000- 00000	171.63
507541664	Janitorial					11000- 2600- 56118- 0000- 001028- 0000- 00000	27.58
DR5484	Janitorial					11000- 2600- 55915- 0000- 001028- 0000- 00000	5.25
DR8669	Janitorial					11000- 2600- 55915- 0000- 001028- 0000- 00000	5.25
WOD0190557	Janitorial					11000- 2600- 56118- 0000- 001028- 0000- 00000	21.55
Check # 13047	11000	04/06/2023	Check Amt	471.43	Status Cleared	Follett Higher Education Store #402 (010046/1)	
1163633	Dual Credit Online Textbooks					11000- 1000- 56112- 1010- 001028- 0000- 00000	400.45
1179765	Dual Credit Online Textbooks					11000- 1000- 56112- 1010- 001028- 0000- 00000	70.98
Check # 13048	11000	04/06/2023	Check Amt	584.01	Status Cleared	Fiber Platform, LLC (010130/2)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2023, Ending Check Date = 4/30/2023, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )



Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment							
Check # 13048	11000	04/06/2023	Check Amt	<b>584.01</b>	Status Cleared	<b>Fiber Platform, LLC (010130/2) - continued</b>		
SI-23-010685		Internet				11000- 0000- 46100- 0000- 001028- 0000- 00000		389.34-
						11000- 2600- 54416- 0000- 001028- 0000- 00000		973.35
Check # 13049	11000	04/06/2023	Check Amt	<b>42.82</b>	Status Cleared	<b>Michael L Hayes (010074/1)</b>		
1051		Specialists - Contracted				11000- 2100- 53218- 2000- 001028- 0000- 00000		42.82
Check # 13050	11000	04/05/2023	Check Amt	<b>3,946.67</b>	Status Cleared	<b>NM RHC (900006/1)</b>		
20230310-REG		NM RHC (900006/1) 03/10/2023 (REG)				11000- - 23123- - - -		1,664.56
						24106- - 23123- - - -		19.64
						24308- - 23123- - - -		73.08
						24330- - 23123- - - -		207.31
						28211- - 23123- - - -		5.77
20230324-REG		NM RHC (900006/1) 03/24/2023 (REG)				11000- - 23123- - - -		1,670.51
						24106- - 23123- - - -		19.64
						24308- - 23123- - - -		73.08
						24330- - 23123- - - -		207.31
						28211- - 23123- - - -		5.77
Check # 13051	11000	04/06/2023	Check Amt	<b>36,627.37</b>	Status Cleared	<b>NM Educational RetirementBoard (900005/1)</b>		
20230310-REG		NM Educational RetirementBoard (900005/1) 03/10/2023 (REG)				11000- - 23124- - - -		15,445.78
						24106- - 23124- - - -		182.30
						24308- - 23124- - - -		678.40
						24330- - 23124- - - -		1,924.51
						28211- - 23124- - - -		53.56
20230324-REG		NM Educational RetirementBoard (900005/1) 03/24/2023 (REG)				11000- - 23124- - - -		15,504.05
						24106- - 23124- - - -		182.30
						24308- - 23124- - - -		678.40
						24330- - 23124- - - -		1,924.51
						28211- - 23124- - - -		53.56
Check # 13052	11000	04/06/2023	Check Amt	<b>1,327.33</b>	Status Cleared	<b>NM Dept of Workforce Solutions (900002/1)</b>		
20230113-REG		NM Dept of Workforce Solutions (900002/1) 01/13/2023 (REG)				11000- - 23140- - - -		184.97
						24106- - 23140- - - -		2.16
						24308- - 23140- - - -		8.04
						24330- - 23140- - - -		22.80
						28211- - 23140- - - -		.64

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2023, Ending Check Date = 4/30/2023, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )



Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment								
Check # 13052	11000	04/06/2023	Check Amt	<b>1,327.33</b>	Status	<b>Cleared</b>	<b>NM Dept of Workforce Solutions (900002/1) - continued</b>		
20230127-REG		NM Dept of Workforce Solutions (900002/1) 01/27/2023 (REG)			11000-	- 23140-	-	-	187.49
					24106-	- 23140-	-	-	2.16
					24308-	- 23140-	-	-	8.04
					24330-	- 23140-	-	-	22.80
					28211-	- 23140-	-	-	.64
20230210-REG		NM Dept of Workforce Solutions (900002/1) 02/10/2023 (REG)			11000-	- 23140-	-	-	192.87
					24106-	- 23140-	-	-	2.16
					24308-	- 23140-	-	-	8.04
					24330-	- 23140-	-	-	22.80
					28211-	- 23140-	-	-	.64
20230224-REG		NM Dept of Workforce Solutions (900002/1) 02/24/2023 (REG)			11000-	- 23140-	-	-	187.01
					24106-	- 23140-	-	-	2.16
					24308-	- 23140-	-	-	8.04
					24330-	- 23140-	-	-	22.80
					28211-	- 23140-	-	-	.64
20230310-REG		NM Dept of Workforce Solutions (900002/1) 03/10/2023 (REG)			11000-	- 23140-	-	-	187.34
					24106-	- 23140-	-	-	2.16
					24308-	- 23140-	-	-	8.04
					24330-	- 23140-	-	-	22.80
					28211-	- 23140-	-	-	.64
20230324-REG		NM Dept of Workforce Solutions (900002/1) 03/24/2023 (REG)			11000-	- 23140-	-	-	185.80
					24106-	- 23140-	-	-	2.16
					24308-	- 23140-	-	-	8.04
					24330-	- 23140-	-	-	22.80
					28211-	- 23140-	-	-	.64
DP23-00016		2023 Q1 SUTA Adj			11000-	- 23140-	-	-	.01
Check # 13053	11000	04/06/2023	Check Amt	<b>129.00</b>	Status	<b>Cleared</b>	<b>NM Tax &amp; Rev Dept - WC (900013/1)</b>		
20230324-REG		NM Tax & Rev Dept - WC (900013/1) 03/24/2023 (REG)			11000-	- 23145-	-	-	110.81
					24106-	- 23145-	-	-	.99
					24308-	- 23145-	-	-	4.30
					24330-	- 23145-	-	-	12.90

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Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment											
Check # 13054	11000	04/06/2023	Check Amt	<b>3,595.18</b>	Status Cleared	<b>NM Taxation/Revenue Department (900003/1)</b>						
20230310-REG			NM Taxation/Revenue Department (900003/1) 03/10/2023 (REG)		11000-	- 23142-	-	-	1,537.28			
					24106-	- 23142-	-	-	16.93			
					24308-	- 23142-	-	-	79.33			
					24330-	- 23142-	-	-	156.53			
					28211-	- 23142-	-	-	4.56			
20230324-REG			NM Taxation/Revenue Department (900003/1) 03/24/2023 (REG)		11000-	- 23142-	-	-	1,543.20			
					24106-	- 23142-	-	-	16.93			
					24308-	- 23142-	-	-	79.33			
					24330-	- 23142-	-	-	156.53			
					28211-	- 23142-	-	-	4.56			
Check # 13055	24154	04/06/2023	Check Amt	<b>1,320.42</b>	Status Cleared	<b>Olivas, Nara (010163/1)</b>						
20230313			Travel for IB Conference Oct 15-17		24154-	1000-	53330-	1010-	001028-	0000-	00000	1,320.42
Check # 13056	11000	04/11/2023	Check Amt	<b>51.74</b>	Status Cleared	<b>AFLAC (901002/1)</b>						
20230310-REG			AFLAC (901002/1) 03/10/2023 (REG)		11000-	- 23147-	-	-	25.87			
20230324-REG			AFLAC (901002/1) 03/24/2023 (REG)		11000-	- 23147-	-	-	25.87			
Check # 13057	11000	04/05/2023	Check Amt	<b>20,055.48</b>	Status Cleared	<b>NMPSIA (900001/1)</b>						
20230310-REG			NMPSIA (900001/1) 03/10/2023 (REG)		11000-	- 23125-	-	-	9,302.11			
					24106-	- 23125-	-	-	4.03			
					24308-	- 23125-	-	-	258.16			
					24330-	- 23125-	-	-	463.45			
20230324-REG			NMPSIA (900001/1) 03/24/2023 (REG)		11000-	- 23125-	-	-	9,302.09			
					24106-	- 23125-	-	-	4.03			
					24308-	- 23125-	-	-	258.16			
					24330-	- 23125-	-	-	463.45			
* Break in sequence												
Check # 13061	31200	04/07/2023	Check Amt	<b>25,027.00</b>	Status Cleared	<b>Shooter II Properties LLC (000528/1)</b>						
2023 04 RENT			Rent		11000-	2600-	54610-	0000-	001028-	0000-	00000	9,394.67
					31200-	4000-	54610-	0000-	001028-	0000-	00000	15,632.33
Check # 13062	11000	04/20/2023	Check Amt	<b>544.37</b>	Status Cleared	<b>ABCWUA (000067/2)</b>						
923300776910			Water		11000-	2600-	54415-	0000-	001028-	0000-	00000	544.37
Check # 13063	21000	04/20/2023	Check Amt	<b>158.00</b>	Status Cleared	<b>APS Food &amp; Nutrition Services (000739/1)</b>						
22-1853			Food Services		21000-	3100-	56116-	0000-	001028-	0000-	00000	158.00

Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment					
Check # 13064	11000	04/20/2023	Check Amt	180.94	Status Cleared	Monitronics (010120/3)
3042419		Alarm				11000- 2600- 55915- 0000- 001028- 0000- 00000 180.94
Check # 13065	11000	04/20/2023	Check Amt	527.54	Status Cleared	Century Link (000392/2)
20230401		Phone				11000- 2600- 54416- 0000- 001028- 0000- 00000 527.54
Check # 13066	11000	04/20/2023	Check Amt	72.00	Status Cleared	PSAT/NMSQT (000482/2)
382337720B		PSAT and AP Exams				11000- 2200- 56118- 0000- 001028- 0000- 00000 72.00
Check # 13067	24330	04/20/2023	Check Amt	2,251.64	Status Cleared	Cooperative Education Services (000007/3)
36-047854		Special Education Services				11000- 2100- 53214- 2000- 001028- 0000- 00000 357.40 11000- 2100- 53215- 4025- 001028- 0000- 00000 400.28 24330- 2100- 53215- 4025- 001028- 0000- 00000 993.59
36-047855		Special Education Services				11000- 2100- 53211- 2000- 001028- 0000- 00000 500.37
Check # 13068	11000	04/20/2023	Check Amt	18.96	Status Cleared	Copley, Scott (000517/1)
801255		CIS misc supplies				11000- 1000- 56118- 1010- 001028- 0000- 00000 18.96
Check # 13069	11000	04/20/2023	Check Amt	1,274.14	Status Printed	Michele Koenigsberg (010068/1)
202316		Nurse				11000- 2100- 53414- 0000- 001028- 0000- 00000 1,274.14
Check # 13070	11000	04/20/2023	Check Amt	2,458.75	Status Cleared	LSG and Associates Inc (010072/2)
6829		Speech and Language - Special Ed				11000- 2100- 53213- 2000- 001028- 0000- 00000 715.00
6830		Speech and Language - Special Ed				11000- 2100- 53212- 2000- 001028- 0000- 00000 1,743.75
Check # 13071	11000	04/20/2023	Check Amt	289.02	Status Cleared	New Mexico Gas Company (000136/2)
20230411		Gas				11000- 2600- 54412- 0000- 001028- 0000- 00000 289.02
Check # 13072	11000	04/20/2023	Check Amt	113.35	Status Cleared	Pacific Office Automation (000473/3)
047669		Copy Overage				11000- 2400- 56118- 0000- 001028- 0000- 00000 113.35
Check # 13073	11000	04/20/2023	Check Amt	71.25	Status Cleared	Pitney Bowes Bank Inc Purchase Power (000124/2)
20230403		Postage Machine Rental				11000- 2400- 54630- 0000- 001028- 0000- 00000 71.25
Check # 13074	11000	04/20/2023	Check Amt	1,086.28	Status Cleared	PNM (000068/1)
20230405		Electricity				11000- 2600- 54411- 0000- 001028- 0000- 00000 75.80
20230405 SPC A		Electricity				11000- 2600- 54411- 0000- 001028- 0000- 00000 1,010.48
Check # 13075	11000	04/20/2023	Check Amt	166.26	Status Cleared	Staples Business Advantage (000315/1)
3533829751		Office supplies				11000- 2400- 56118- 0000- 001028- 0000- 00000 166.26
Check # 13076	11000	04/27/2023	Check Amt	293.25	Status Printed	Amazon.com LLC (000701/2)
136N-QMYR-DP7R		MYP english books.				11000- 1000- 56112- 1010- 001028- 0000- 00000 26.67
19LY-MW1K-FCGJ		Supplies for testing and copy paper.				11000- 2200- 56118- 0000- 001028- 0000- 00000 230.58
19XK-QQGW-CQM9		Exit sign w/ emergency lights.				11000- 2600- 56118- 0000- 001028- 0000- 00000 36.00
1KFW-GG6W-F6X3		Crossing guard vest				11000- 2300- 56118- 0000- 001028- 0000- 00000 16.98

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2023, Ending Check Date = 4/30/2023, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )



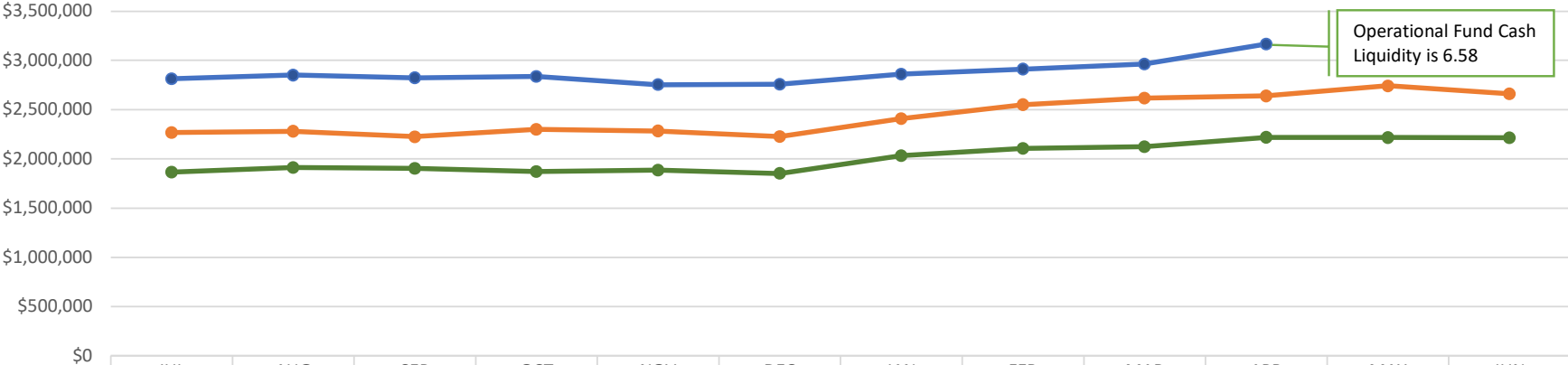


Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment							
Check # 13076	11000	04/27/2023	Check Amt	293.25	Status Printed	Amazon.com LLC (000701/2) - continued		
1TYG-RKTQ-GWW4		Crossing guard vest				11000- 2300- 56118- 0000- 001028- 0000- 00000	16.98-	
Check # 13077	11000	04/27/2023	Check Amt	488.67	Status Printed	Brady Industries of New Mexico (000515/1)		
7995206		Misc. Janitorial Supplies				11000- 2600- 56118- 0000- 001028- 0000- 00000	46.98	
7995209		Misc. Janitorial Supplies				11000- 2600- 56118- 0000- 001028- 0000- 00000	441.69	
Check # 13078	11000	04/27/2023	Check Amt	1,214.88	Status Printed	Michele Koenigsberg (010068/1)		
202317		Nurse				11000- 2100- 53414- 0000- 001028- 0000- 00000	1,214.88	
Check # 13079	11000	04/27/2023	Check Amt	99.00	Status Printed	Perea, Ana (000352/1)		
027-2222347521		Reimbursement for Field Trip Tickets				11000- 1000- 53711- 1010- 001028- 0000- 00000	99.00	
Check # 13080	11000	04/27/2023	Check Amt	1,375.00	Status Printed	Oren V Stevens (010047/1)		
23-01		Chess Club				11000- 1000- 55915- 9000- 001028- 0000- 00000	385.00	
23-02		Chess Club				11000- 1000- 55915- 9000- 001028- 0000- 00000	440.00	
23-03		Chess Club				11000- 1000- 55915- 9000- 001028- 0000- 00000	550.00	
* Break in sequence								
Check # 13089	11000	04/26/2023	Check Amt	7.95	Status Cleared	EarthLink (000107/2)		
538119143		Internet Hosting and Domain Purchase				11000- 2600- 54416- 0000- 001028- 0000- 00000	7.95	
<b>Number of Items</b>	<b>41</b>			<b>129,159.30</b>	<b>Totals for Org 2</b>			

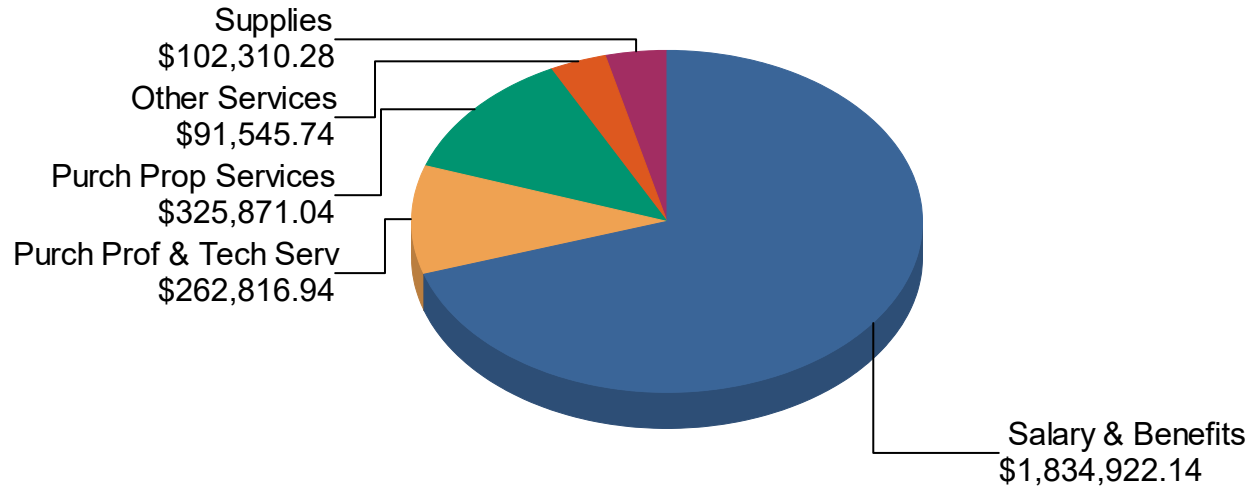
As of 04/30/2023	Fiscal Year 2022/23 Actuals				
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 11000 - Operational Fund	1,023,013.61	2,334,143.71	2,021,746.71	312,397.00	1,335,410.61
Fund 21000 - Food Services Fund	1,850.33	.00	1,319.34	1,319.34-	530.99
Fund 23000 - Non-Instruct. Fund	10,713.18	10,601.50	16,910.53	6,309.03-	4,404.15
Fund 24106 - IDEA-B Entitlement	7,363.16-	20,044.81	16,013.10	4,031.71	3,331.45-
Fund 24153 - English Language Acquisition	775.00	.00	.00	.00	775.00
Fund 24154 - Teach./Princp. Train & Recruit	11,117.00-	11,117.00	1,320.42	9,796.58	1,320.42-
Fund 24174 - Carl Perkins Second. - Current	.00	1,513.29	1,872.00	358.71-	358.71-
Fund 24308 - CRRSA, ESSER II	31,713.27-	81,125.43	62,394.18	18,731.25	12,982.02-
Fund 24316 - ESSER II Air Quality	3,412.00-	3,412.00	.00	3,412.00	.00
Fund 24330 - ESSER III	44,040.93-	191,234.28	189,379.13	1,855.15	42,185.78-
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	4,882.70	41,796.71	2,687.25-
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-	187,950.00	156,353.30	31,596.70	15,662.30-
Fund 31600 - Capital Improv. HB 33	1,047,907.18	130,111.33	1,301.12	128,810.21	1,176,717.39
Fund 31701 - Capital Improv. SB9 Local	614,079.70	65,904.02	11,165.91	54,738.11	668,817.81
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>3,085,954.78</b>	<b>2,505,638.34</b>	<b>580,316.44</b>	<b>3,111,892.36</b>

### Monthly Cash Balance All Funds



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
<span style="color: green;">●</span> 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
<span style="color: orange;">●</span> 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
<span style="color: blue;">●</span> FY2023	\$2,815,116	\$2,851,652	\$2,823,254	\$2,836,732	\$2,753,821	\$2,756,636	\$2,862,269	\$2,913,967	\$2,964,294	\$3,165,807		

### Actuals Expenditures



Salary & Benefits	\$1,834,922.14	70.1%
Purch Prof & Tech Serv	\$262,816.94	10.0%
Purch Prop Services	\$325,871.04	12.4%
Other Services	\$91,545.74	3.5%
Supplies	\$102,310.28	3.9%
Property	\$0.00	0.0%
Debt Service	\$0.00	0.0%
<b>Total:</b>	<b>\$2,617,466.14</b>	<b>100.0%</b>

Balances through 04/30/2023					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			309.10	309.10-	
11000- 0000- 41980- 0000- 001028- 0000- 00000	RefPriorYearExp			565.00	565.00-	
11000- 0000- 43101- 0000- 001028- 0000- 00000	StEqulzGuarantee	2,697,444.00	2,806,385.00	2,322,244.12	484,140.88	
11000- 0000- 46100- 0000- 001028- 0000- 00000	AccessBrdE-Rate			11,025.49	11,025.49-	
<b>Total for Funds 11000, Func 0000 and Revenue accounts</b>		<b>2,697,444.00</b>	<b>2,806,385.00</b>	<b>2,334,143.71</b>	<b>472,241.29</b>	
<b>Funds 21000 - Food Svcs, Func 0000 - NoFunctionCode</b>						
21000- 0000- 41604- 0000- 001028- 0000- 00000	Fees-StudentsFS	11,000.00				
<b>Total for Funds 21000, Func 0000 and Revenue accounts</b>		<b>11,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>Funds 23000 - Non-InstrctSupp, Func 0000 - NoFunctionCode</b>						
23000- 0000- 41701- 0000- 001028- 0000- 01009	Fees-Activities		6,681.00	10,601.50	3,920.50-	
<b>Total for Funds 23000, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>6,681.00</b>	<b>10,601.50</b>	<b>3,920.50-</b>	
<b>Funds 24106 - IDEABEntitlemnt, Func 0000 - NoFunctionCode</b>						
24106- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	25,781.00	25,781.00	20,044.81	5,736.19	
<b>Total for Funds 24106, Func 0000 and Revenue accounts</b>		<b>25,781.00</b>	<b>25,781.00</b>	<b>20,044.81</b>	<b>5,736.19</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	1,513.29	358.71	
<b>Total for Funds 24174, Func 0000 and Revenue accounts</b>		<b>1,872.00</b>	<b>1,872.00</b>	<b>1,513.29</b>	<b>358.71</b>	
<b>Funds 24308 - CRRSA, ESSER II, Func 0000 - NoFunctionCode</b>						
24308- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	129,315.00	132,324.00	81,125.43	51,198.57	
<b>Total for Funds 24308, Func 0000 and Revenue accounts</b>		<b>129,315.00</b>	<b>132,324.00</b>	<b>81,125.43</b>	<b>51,198.57</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	539,026.00	191,234.28	347,791.72	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl = )

Balances through 04/30/2023				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>539,026.00</b>	<b>191,234.28</b>	<b>347,791.72</b>
<b>Funds 24346 - IDEA ARPA, Func 0000 - NoFunctionCode</b>					
24346-0000-41924-0000-001028-0000-00000	FlowthrDistChtr		7,430.00		7,430.00
<b>Total for Funds 24346, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>7,430.00</b>	<b>.00</b>	<b>7,430.00</b>
<b>Funds 27107 - 2012GOBondSB66, 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	187,950.00	362.00-
<b>Total for Funds 31200, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>187,588.00</b>	<b>187,950.00</b>	<b>362.00-</b>
<b>Funds 31600 - CapImprvmtsHB33, Func 0000 - NoFunctionCode</b>					
31600-0000-41110-0000-001028-0000-00000	AdValoremTaxDst	189,228.00	189,228.00	130,111.33	59,116.67
<b>Total for Funds 31600, Func 0000 and Revenue accounts</b>		<b>189,228.00</b>	<b>189,228.00</b>	<b>130,111.33</b>	<b>59,116.67</b>
<b>Funds 31701 - CapImprvsSB9Loc, Func 0000 - NoFunctionCode</b>					
31701-0000-41110-0000-001028-0000-00000	AdValoremTaxDst	188,614.00	188,614.00	65,904.02	122,709.98
<b>Total for Funds 31701, Func 0000 and Revenue accounts</b>		<b>188,614.00</b>	<b>188,614.00</b>	<b>65,904.02</b>	<b>122,709.98</b>
<b>Total for Org 140 - Corrales International School</b>		<b>3,804,374.00</b>	<b>4,113,544.00</b>	<b>3,085,954.78</b>	<b>1,027,589.22</b>

Balances through 04/30/2023						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	16,000.00		15,003.00	997.00
11000- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers	488,459.00	488,148.00	131,424.37	356,723.29	.34
11000- 1000- 51100- 1010- 001028- 1713- 00000	SalariesExpense,InstAsst-	29,791.00	29,792.00	8,020.67	21,459.99	311.34
11000- 1000- 51100- 1020- 001028- 1411- 00000	SalariesExpense,Teachers	126,877.00	126,878.00	34,159.23	92,717.91	.86
11000- 1000- 51100- 2000- 001028- 1422- 00000	SalariesExpense,TeacherSp	73,994.00	73,995.00	19,921.51	54,072.67	.82
11000- 1000- 51100- 2000- 001028- 1712- 00000	SalariesExpense,InstAsstS	29,791.00	29,792.00	8,020.67	21,750.99	20.34
11000- 1000- 51100- 4010- 001028- 1413- 00000	SalariesExpense,TeachersE	77,166.00	78,806.00	21,216.79	57,588.43	.78
11000- 1000- 51100- 4010- 001028- 1416- 00000	SalariesExpense,TeachersO	126,787.00	126,789.00	34,135.29	92,652.93	.78
11000- 1000- 51100- 4020- 001028- 1411- 00000	SalariesExpense,Teachers	63,345.00	63,346.00	17,054.45	46,290.65	.90
11000- 1000- 51100- 4025- 001028- 1412- 00000	SalariesExpense,Teachers	57,051.00	56,974.00	15,339.10	41,634.70	.20
11000- 1000- 51300- 1010- 001028- 1411- 00000	AddtnlCompenstn,Teachers	2,000.00	2,000.00		2,000.00	
11000- 1000- 51300- 4010- 001028- 1416- 00000	AddtnlCompenstn,TeachersO	24,500.00	24,500.00	5,654.04	15,346.68	3,499.28
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		447.00		533.27	86.27-
11000- 1000- 52111- 1010- 001028- 1411- 00000	EducRetirement	116,399.00	83,718.00	22,539.30	61,178.10	.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	1,375.57	3,680.45	53.98
11000- 1000- 52111- 1020- 001028- 1411- 00000	EducRetirement		21,760.00	5,858.30	15,901.10	.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	3,416.56	9,273.52	.92
11000- 1000- 52111- 2000- 001028- 1712- 00000	EducRetirement	5,110.00	5,110.00	1,375.57	3,730.36	4.07
11000- 1000- 52111- 4010- 001028- 1413- 00000	EducRetirement		13,516.00	3,638.67	9,876.39	.94
11000- 1000- 52111- 4010- 001028- 1416- 00000	EducRetirement	21,745.00	25,347.00	6,823.95	18,522.15	.90
11000- 1000- 52111- 4020- 001028- 1411- 00000	EducRetirement		10,864.00	2,924.81	7,938.77	.42
11000- 1000- 52111- 4025- 001028- 1412- 00000	EducRetirement		9,772.00	2,630.67	7,140.39	.94
11000- 1000- 52112- 0000- 001028- 1611- 00000	ERARetireeHlth		53.00		62.19	9.19-
11000- 1000- 52112- 1010- 001028- 1411- 00000	ERARetireeHlth	13,576.00	9,763.00	2,628.50	7,134.50	
11000- 1000- 52112- 1010- 001028- 1413- 00000	ERARetireeHlth	1,544.00				
11000- 1000- 52112- 1010- 001028- 1713- 00000	ERARetireeHlth	1,320.00	596.00	160.44	429.27	6.29
11000- 1000- 52112- 1020- 001028- 1411- 00000	ERARetireeHlth		2,538.00	683.20	1,854.40	.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	398.44	1,081.48	.08
11000- 1000- 52112- 2000- 001028- 1712- 00000	ERARetireeHlth	596.00	596.00	160.44	435.09	.47
11000- 1000- 52112- 4010- 001028- 1413- 00000	ERARetireeHlth		1,577.00	424.34	1,151.78	.88
11000- 1000- 52112- 4010- 001028- 1416- 00000	ERARetireeHlth	2,536.00	2,956.00	795.76	2,159.92	.32
11000- 1000- 52112- 4020- 001028- 1411- 00000	ERARetireeHlth		1,267.00	341.11	925.87	.02

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 04/30/2023						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- 4025- 001028- 1412- 00000	ERARetireeHlth		1,140.00	306.81	832.77	.42
11000- 1000- 52210- 0000- 001028- 1611- 00000	FICA Payments	1,240.00	676.00		930.16	254.16-
11000- 1000- 52210- 1010- 001028- 1411- 00000	FICA Payments	42,082.00	28,801.00	7,757.51	21,043.35	.14
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	497.28	1,330.52	20.20
11000- 1000- 52210- 1020- 001028- 1411- 00000	FICA Payments		7,436.00	2,009.97	5,425.85	.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	1,127.21	3,029.77	.02
11000- 1000- 52210- 2000- 001028- 1712- 00000	FICA Payments	4,092.00	1,430.00	392.52	1,035.32	2.16
11000- 1000- 52210- 4010- 001028- 1413- 00000	FICA Payments		4,632.00	1,251.48	3,379.56	.96
11000- 1000- 52210- 4010- 001028- 1416- 00000	FICA Payments	7,862.00	8,873.00	2,393.93	6,478.15	.92
11000- 1000- 52210- 4020- 001028- 1411- 00000	FICA Payments		3,608.00	977.19	2,630.25	.56
11000- 1000- 52210- 4025- 001028- 1412- 00000	FICA Payments		3,533.00	951.02	2,581.34	.64
11000- 1000- 52220- 0000- 001028- 1611- 00000	MedicarePaymnts	290.00	159.00		217.51	58.51-
11000- 1000- 52220- 1010- 001028- 1411- 00000	MedicarePaymnts	9,846.00	6,736.00	1,814.24	4,921.40	.36
11000- 1000- 52220- 1010- 001028- 1413- 00000	MedicarePaymnts	1,119.00				
11000- 1000- 52220- 1010- 001028- 1713- 00000	MedicarePaymnts	432.00	432.00	116.27	311.09	4.64
11000- 1000- 52220- 1020- 001028- 1411- 00000	MedicarePaymnts		1,740.00	470.12	1,269.08	.80
11000- 1000- 52220- 2000- 001028- 1412- 00000	MedicarePaymnts	828.00				
11000- 1000- 52220- 2000- 001028- 1422- 00000	MedicarePaymnts	1,073.00	973.00	263.63	708.59	.78
11000- 1000- 52220- 2000- 001028- 1712- 00000	MedicarePaymnts	959.00	335.00	91.79	242.11	1.10
11000- 1000- 52220- 4010- 001028- 1413- 00000	MedicarePaymnts		1,084.00	292.71	790.45	.84
11000- 1000- 52220- 4010- 001028- 1416- 00000	MedicarePaymnts	1,839.00	2,075.00	559.85	1,514.97	.18
11000- 1000- 52220- 4020- 001028- 1411- 00000	MedicarePaymnts		844.00	228.53	615.11	.36
11000- 1000- 52220- 4025- 001028- 1412- 00000	MedicarePaymnts		827.00	222.39	603.63	.98
11000- 1000- 52311- 1010- 001028- 1411- 00000	Hth&MedPremiums	55,556.00	40,722.00	8,911.50	27,191.28	4,619.22
11000- 1000- 52311- 1010- 001028- 1413- 00000	Hth&MedPremiums	5,010.00	510.00			510.00
11000- 1000- 52311- 1020- 001028- 1411- 00000	Hth&MedPremiums		9,701.00	2,431.38	7,269.00	.62
11000- 1000- 52311- 2000- 001028- 1422- 00000	Hth&MedPremiums	9,764.00	9,764.00	2,431.38	7,269.00	63.62
11000- 1000- 52311- 2000- 001028- 1712- 00000	Hth&MedPremiums	9,764.00	9,764.00	2,431.38	7,269.00	63.62
11000- 1000- 52311- 4010- 001028- 1413- 00000	Hth&MedPremiums		4,986.00	1,252.38	3,733.50	.12
11000- 1000- 52311- 4010- 001028- 1416- 00000	Hth&MedPremiums	6,195.00	6,195.00	1,548.72	4,616.92	29.36
11000- 1000- 52311- 4020- 001028- 1411- 00000	Hth&MedPremiums		7,275.00	1,823.46	5,451.52	.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	110.46	331.38	128.16
11000- 1000- 52312- 1010- 001028- 1413- 00000	Life	57.00	57.00		10.52	46.48

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )



Balances through 04/30/2023						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- 52312- 1010- 001028- 1713- 00000	Life	57.00	64.00	15.78	47.34	.88	
11000- 1000- 52312- 1020- 001028- 1411- 00000	Life		127.00	31.56	94.68	.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	15.78	47.34	.88	
11000- 1000- 52312- 2000- 001028- 1712- 00000	Life	57.00	64.00	15.78	47.34	.88	
11000- 1000- 52312- 4010- 001028- 1413- 00000	Life		64.00	15.78	47.34	.88	
11000- 1000- 52312- 4010- 001028- 1416- 00000	Life	114.00	127.00	31.56	94.68	.76	
11000- 1000- 52312- 4020- 001028- 1411- 00000	Life		64.00	15.78	47.34	.88	
11000- 1000- 52312- 4025- 001028- 1412- 00000	Life		49.00	12.18	36.54	.28	
11000- 1000- 52313- 1010- 001028- 1411- 00000	Dental	3,252.00	2,252.00	455.46	1,506.22	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	153.96	461.88	.16	
11000- 1000- 52313- 2000- 001028- 1422- 00000	Dental	616.00	616.00	153.96	461.88	.16	
11000- 1000- 52313- 2000- 001028- 1712- 00000	Dental	309.00	309.00	76.98	230.94	1.08	
11000- 1000- 52313- 4010- 001028- 1413- 00000	Dental		206.00	51.48	154.44	.08	
11000- 1000- 52313- 4010- 001028- 1416- 00000	Dental	822.00	822.00	205.44	616.32	.24	
11000- 1000- 52313- 4020- 001028- 1411- 00000	Dental		392.00	97.98	293.94	.08	
11000- 1000- 52314- 1010- 001028- 1411- 00000	Vision	566.00	566.00	89.46	277.10	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	25.44	76.32	.24	
11000- 1000- 52314- 2000- 001028- 1422- 00000	Vision	102.00	102.00	25.44	76.32	.24	
11000- 1000- 52314- 2000- 001028- 1712- 00000	Vision	102.00	102.00	25.44	76.32	.24	
11000- 1000- 52314- 4010- 001028- 1413- 00000	Vision		46.00	11.28	33.84	.88	
11000- 1000- 52314- 4010- 001028- 1416- 00000	Vision	46.00	46.00	11.28	33.84	.88	
11000- 1000- 52314- 4020- 001028- 1411- 00000	Vision		76.00	18.90	56.70	.40	
11000- 1000- 52315- 1010- 001028- 1411- 00000	Disability	846.00	846.00	195.12	556.10	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	66.00	16.98	48.86	.16	
11000- 1000- 52315- 2000- 001028- 1422- 00000	Disability	150.00	157.00	39.96	116.28	.76	
11000- 1000- 52315- 4010- 001028- 1413- 00000	Disability		167.00	42.69	124.27	.04	
11000- 1000- 52315- 4010- 001028- 1416- 00000	Disability	117.00	131.00	34.20	95.96	.84	
11000- 1000- 52500- 0000- 001028- 1611- 00000	UnemploymntComp	95.00	95.00		49.47	45.53	
11000- 1000- 52500- 1010- 001028- 1411- 00000	UnemploymntComp	950.00	950.00	163.36	575.90	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	26.46	66.40	2.14	
11000- 1000- 52500- 1020- 001028- 1411- 00000	UnemploymntComp		225.00	65.20	164.20	4.40-	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 04/30/2023						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- 2000- 001028- 1412- 00000	UnemploymntComp	74.00	74.00			74.00	
11000- 1000- 52500- 2000- 001028- 1422- 00000	UnemploymntComp	95.00	95.00	15.61	75.12	4.27	
11000- 1000- 52500- 2000- 001028- 1712- 00000	UnemploymntComp	95.00	95.00	26.46	68.02	.52	
11000- 1000- 52500- 4010- 001028- 1413- 00000	UnemploymntComp		30.00		80.00	50.00-	
11000- 1000- 52500- 4010- 001028- 1416- 00000	UnemploymntComp	190.00	212.00	56.90	155.00	.10	
11000- 1000- 52500- 4020- 001028- 1411- 00000	UnemploymntComp		25.00		64.32	39.32-	
11000- 1000- 52500- 4025- 001028- 1412- 00000	UnemploymntComp		22.00	13.80	57.84	49.64-	
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	17.00		25.30	8.30-	
11000- 1000- 52720- 1010- 001028- 1411- 00000	WorkrsCompERFee	100.00	65.00	16.10	48.30	.60	
11000- 1000- 52720- 1010- 001028- 1413- 00000	WorkrsCompERFee	10.00					
11000- 1000- 52720- 1010- 001028- 1713- 00000	WorkrsCompERFee	10.00	10.00	2.30	6.90	.80	
11000- 1000- 52720- 1020- 001028- 1411- 00000	WorkrsCompERFee		19.00	4.60	13.80	.60	
11000- 1000- 52720- 2000- 001028- 1412- 00000	WorkrsCompERFee	8.00					
11000- 1000- 52720- 2000- 001028- 1422- 00000	WorkrsCompERFee	10.00	10.00	2.30	6.90	.80	
11000- 1000- 52720- 2000- 001028- 1712- 00000	WorkrsCompERFee	10.00	10.00	2.30	6.90	.80	
11000- 1000- 52720- 4010- 001028- 1413- 00000	WorkrsCompERFee		10.00	2.30	6.90	.80	
11000- 1000- 52720- 4010- 001028- 1416- 00000	WorkrsCompERFee	20.00	20.00	4.60	13.80	1.60	
11000- 1000- 52720- 4020- 001028- 1411- 00000	WorkrsCompERFee		10.00	2.30	6.90	.80	
11000- 1000- 52720- 4025- 001028- 1412- 00000	WorkrsCompERFee		8.00	1.77	5.31	.92	
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		2,288.00		
11000- 1000- 53711- 1010- 001028- 0000- 00000	Other Charges	25,750.00	25,750.00	89.95	24,622.00	1,038.05	
11000- 1000- 55817- 1010- 001028- 0000- 00000	Student Travel	1,000.00	1,000.00	508.00	1,169.12	677.12-	
11000- 1000- 55819- 1010- 001028- 0000- 00000	EmpTravTeachers	320.00	1,183.00			1,183.00	
11000- 1000- 55915- 9000- 001028- 0000- 00000	OthContractSvcs		15,500.00	7,125.00	7,912.50	462.50	
11000- 1000- 56105- 1010- 001028- 0000- 00000	InstMatsOp	28,599.00	5,000.00			5,000.00	
11000- 1000- 56106- 1010- 001028- 0000- 00000	OthClasMatsOp	15,000.00	15,000.00	85.64		14,914.36	
11000- 1000- 56106- 1020- 001028- 0000- 00000	OthClasMatsOp	1,000.00	1,000.00			1,000.00	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 04/30/2023						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 1000 - Instruction (continued)</b>						
11000- 1000- 56110- 4020- 001028- 0000- 00000	InsMatCsh50%Oth	5,000.00	4,529.00	2,840.55	1,688.40	.05
11000- 1000- 56112- 1010- 001028- 0000- 00000	Other Textbooks		4,625.00	1,180.25	1,244.78	2,199.97
11000- 1000- 56112- 2000- 001028- 0000- 00000	Other Textbooks		174.00		174.00	
11000- 1000- 56113- 1010- 001028- 0000- 00000	Software	6,000.00	12,049.00		11,298.60	750.40
11000- 1000- 56113- 1020- 001028- 0000- 00000	Software		336.00	336.00		
11000- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats		9,076.00	1,452.47	9,289.92	1,666.39-
11000- 1000- 56118- 1010- 001028- 0000- 01003	GenSuppliesMats				58.35	58.35-
11000- 1000- 56118- 1020- 001028- 0000- 00000	GenSuppliesMats		177.00		176.16	.84
11000- 1000- 56118- 9000- 001028- 0000- 00000	GenSuppliesMats		114.00		113.92	.08
11000- 1000- 56119- 1010- 001028- 0000- 00000	SupAssts<5k	371,288.00	533,132.00	3,303.00	112.29	529,716.71
<b>Total for Func 1000 and Expense accounts</b>		<b>1,994,038.00</b>	<b>2,163,477.00</b>	<b>412,999.73</b>	<b>1,174,299.79</b>	<b>576,177.48</b>
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts</b>						
11000- 2100- 51100- 0000- 001028- 1216- 00000	SalariesExpense,HealthAss	41,143.00	41,144.00	9,494.58	31,648.60	.82
11000- 2100- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	48,443.00	48,444.00	11,179.20	37,264.00	.80
11000- 2100- 51300- 0000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS	17,000.00	17,001.00	4,192.33	12,807.77	.90
11000- 2100- 51300- 0000- 001028- 1216- 00000	AddtnlCompenstn,HealthAss	5,000.00	5,000.00			5,000.00
11000- 2100- 51300- 2000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS	5,000.00	5,001.00	1,346.17	3,653.89	.94
11000- 2100- 52111- 0000- 001028- 1211- 00000	EducRetirement		2,916.00	718.95	2,196.43	.62
11000- 2100- 52111- 0000- 001028- 1216- 00000	EducRetirement	7,057.00	7,057.00	1,628.34	5,427.80	.86
11000- 2100- 52111- 0000- 001028- 1217- 00000	EducRetirement	8,308.00	8,309.00	1,917.24	6,390.80	.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	230.79	626.43	.78
11000- 2100- 52112- 0000- 001028- 1211- 00000	ERARetireeHlth		341.00	83.86	256.22	.92
11000- 2100- 52112- 0000- 001028- 1216- 00000	ERARetireeHlth	823.00	823.00	189.90	633.00	.10
11000- 2100- 52112- 0000- 001028- 1217- 00000	ERARetireeHlth	969.00	969.00	223.56	745.20	.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	26.88	72.96	.16
11000- 2100- 52210- 0000- 001028- 1211- 00000	FICA Payments		1,054.00	259.87	793.93	.20
11000- 2100- 52210- 0000- 001028- 1216- 00000	FICA Payments	2,551.00	2,551.00	588.66	1,962.20	.14
11000- 2100- 52210- 0000- 001028- 1217- 00000	FICA Payments	3,004.00	3,004.00	598.52	1,971.88	433.60
11000- 2100- 52210- 0000- 001028- 2000- 00000	FICA Payments	1,674.00				
11000- 2100- 52210- 2000- 001028- 1211- 00000	FICA Payments		311.00	83.51	226.67	.82
11000- 2100- 52220- 0000- 001028- 1211- 00000	MedicarePaymnts		247.00	60.77	185.70	.53
11000- 2100- 52220- 0000- 001028- 1216- 00000	MedicarePaymnts	597.00	597.00	137.70	459.00	.30
11000- 2100- 52220- 0000- 001028- 1217- 00000	MedicarePaymnts	703.00	703.00	139.97	461.14	101.89
11000- 2100- 52220- 0000- 001028- 2000- 00000	MedicarePaymnts	393.00	393.00			393.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 04/30/2023						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- 52220- 2000- 001028- 1211- 00000	MedicarePaymnts		73.00	19.53	53.01	.46
11000- 2100- 52311- 0000- 001028- 1217- 00000	Hth&MedPremiums	10,520.00	10,520.00	2,191.55	7,839.96	488.49
11000- 2100- 52312- 0000- 001028- 1216- 00000	Life	57.00	61.00	13.15	47.34	.51
11000- 2100- 52312- 0000- 001028- 1217- 00000	Life	57.00	61.00	13.15	47.34	.51
11000- 2100- 52313- 0000- 001028- 1217- 00000	Dental	392.00	392.00	81.65	293.94	16.41
11000- 2100- 52314- 0000- 001028- 1217- 00000	Vision	76.00	76.00	15.75	56.70	3.55
11000- 2100- 52500- 0000- 001028- 1211- 00000	UnemploymntComp		13.00	1.48	17.28	5.76-
11000- 2100- 52500- 0000- 001028- 1216- 00000	UnemploymntComp	95.00	95.00	31.32	49.79	13.89
11000- 2100- 52500- 0000- 001028- 1217- 00000	UnemploymntComp	95.00	95.00	29.32	49.20	16.48
11000- 2100- 52500- 2000- 001028- 1211- 00000	UnemploymntComp			1.21	5.12	6.33-
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	2.30	6.90	.80
11000- 2100- 52720- 0000- 001028- 1217- 00000	WorkrsCompERFee	10.00	10.00	2.30	6.90	.80
11000- 2100- 53211- 2000- 001028- 0000- 00000	DiagsContracted	3,035.00	4,850.00	3,141.41	2,494.68	786.09-
11000- 2100- 53212- 2000- 001028- 0000- 00000	SpeechThrpsCont	9,799.00	36,101.00	6,368.75	16,581.25	13,151.00
11000- 2100- 53213- 2000- 001028- 0000- 00000	OccThrpstCont	2,009.00	23,400.00	4,432.50	7,267.50	11,700.00
11000- 2100- 53214- 2000- 001028- 0000- 00000	TherapistsCont		5,900.00	1,250.90	6,211.50	1,562.40-
11000- 2100- 53215- 2000- 001028- 0000- 00000	PsychologtsCont			1,350.00		1,350.00-
11000- 2100- 53215- 4025- 001028- 0000- 00000	PsychologtsCont	5,000.00	13,947.00	5,684.53	7,262.33	1,000.14
11000- 2100- 53218- 2000- 001028- 0000- 00000	SpecialistsCont	605.00	1,828.00	730.33	1,097.47	.20
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	6,969.27	20,701.73	
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	1,039.00		1,038.22	.78
11000- 2100- 56118- 2000- 001028- 0000- 00000	GenSuppliesMats	1,000.00	1,000.00		844.94	155.06
<b>Total for Func 2100 and Expense accounts</b>		<b>229,724.00</b>	<b>300,264.00</b>	<b>74,721.73</b>	<b>186,683.84</b>	<b>38,858.43</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	939.84	1,090.00	529.84-
<b>Total for Func 2200 and Expense accounts</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>939.84</b>	<b>1,090.00</b>	<b>529.84-</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	26,989.44	89,964.80	.76
11000- 2300- 52111- 0000- 001028- 1111- 00000	EducRetirement	20,058.00	20,058.00	4,628.70	15,429.00	.30
11000- 2300- 52112- 0000- 001028- 1111- 00000	ERARetireeHlth	2,340.00	2,340.00	539.76	1,799.20	1.04
11000- 2300- 52210- 0000- 001028- 1111- 00000	FICA Payments	7,252.00	7,252.00	1,546.39	5,123.50	582.11
11000- 2300- 52220- 0000- 001028- 1111- 00000	MedicarePaymnts	1,696.00	1,696.00	361.67	1,198.30	136.03

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 04/30/2023						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- 52311- 0000- 001028- 1111- 00000	Hth&MedPremiums	14,027.00	14,027.00	2,922.30	10,454.10	650.60
11000- 2300- 52312- 0000- 001028- 1111- 00000	Life	57.00	61.00	13.15	47.34	.51
11000- 2300- 52313- 0000- 001028- 1111- 00000	Dental	616.00	616.00	128.30	461.88	25.82
11000- 2300- 52314- 0000- 001028- 1111- 00000	Vision	102.00	102.00	21.20	76.32	4.48
11000- 2300- 52315- 0000- 001028- 1111- 00000	Disability	206.00	206.00	42.75	153.90	9.35
11000- 2300- 52500- 0000- 001028- 1111- 00000	UnemploymntComp	95.00	95.00		99.30	4.30-
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	2.30	6.90	.80
11000- 2300- 53411- 0000- 001028- 0000- 00000	Auditing	18,879.00	19,804.00		19,780.74	23.26
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>73,185.96</b>	<b>167,125.53</b>	<b>7,339.51</b>
<b>Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin</b>						
11000- 2400- 51100- 0000- 001028- 1112- 00000	SalariesExpense,Principal	90,517.00	90,518.00	20,888.58	69,628.60	.82
11000- 2400- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	29,791.00	29,792.00	6,874.86	22,916.20	.94
11000- 2400- 52111- 0000- 001028- 1112- 00000	EducRetirement	15,524.00	15,524.00	3,582.42	11,941.40	.18
11000- 2400- 52111- 0000- 001028- 1217- 00000	EducRetirement	5,110.00	5,110.00	1,179.06	3,930.20	.74
11000- 2400- 52112- 0000- 001028- 1112- 00000	ERARetireeHlth	1,811.00	1,811.00	417.78	1,392.60	.62
11000- 2400- 52112- 0000- 001028- 1217- 00000	ERARetireeHlth	596.00	596.00	137.52	458.40	.08
11000- 2400- 52210- 0000- 001028- 1112- 00000	FICA Payments	5,613.00	5,613.00	1,168.15	3,862.70	582.15
11000- 2400- 52210- 0000- 001028- 1217- 00000	FICA Payments	1,848.00	1,848.00	426.24	1,420.80	.96
11000- 2400- 52220- 0000- 001028- 1112- 00000	MedicarePaymnts	1,313.00	1,313.00	273.18	903.32	136.50
11000- 2400- 52220- 0000- 001028- 1217- 00000	MedicarePaymnts	432.00	432.00	99.66	332.20	.14
11000- 2400- 52311- 0000- 001028- 1112- 00000	Hth&MedPremiums	14,027.00	14,027.00	2,922.30	10,454.10	650.60
11000- 2400- 52312- 0000- 001028- 1112- 00000	Life	57.00	61.00	13.15	47.34	.51
11000- 2400- 52312- 0000- 001028- 1217- 00000	Life	57.00	61.00	13.15	47.34	.51
11000- 2400- 52313- 0000- 001028- 1112- 00000	Dental	616.00	616.00	128.30	461.88	25.82
11000- 2400- 52314- 0000- 001028- 1112- 00000	Vision	102.00	102.00	21.20	76.32	4.48
11000- 2400- 52315- 0000- 001028- 1112- 00000	Disability	193.00	193.00	42.75	149.74	.51
11000- 2400- 52500- 0000- 001028- 1112- 00000	UnemploymntComp	95.00	95.00	2.80	91.92	.28
11000- 2400- 52500- 0000- 001028- 1217- 00000	UnemploymntComp	95.00	99.00	22.68	75.60	.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	2.30	6.90	.80
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )						SCHOOLABILITY

Balances through 04/30/2023						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>						
11000-2400-52720-0000-001028-1217-00000	WorkrsCompERFee	10.00	10.00	2.30	6.90	.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	150.00		350.00
11000-2400-54610-0000-001028-0000-00000	RentLandBldngs				389.00	389.00-
11000-2400-54620-0000-001028-0000-00000	RentEquipVehcl	285.00	285.00			285.00
11000-2400-54630-0000-001028-0000-00000	RentalCompEqpmt	6,311.00	6,596.00	1,589.37	5,006.63	
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	4,306.00	761.13	3,989.19	444.32-
<b>Total for Func 2400 and Expense accounts</b>		<b>187,170.00</b>	<b>188,253.00</b>	<b>40,877.00</b>	<b>145,306.89</b>	<b>2,069.11</b>
<b>Funds 11000 - Operational, Func 2500 - Central Svcs</b>						
11000-2500-53414-0000-001028-0000-00000	OthProfTechSvcs	167,623.00	144,003.00	33,790.22	112,391.31	2,178.53-
11000-2500-53711-0000-001028-0000-00000	Other Charges	990.00	990.00	44.00	379.31	566.69
11000-2500-54320-0000-001028-0000-00000	Tech-R&M		26,995.00	14,605.50	22,297.19	9,907.69-
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	48.95	126.17	74.88
<b>Total for Func 2500 and Expense accounts</b>		<b>190,398.00</b>	<b>192,040.00</b>	<b>48,688.67</b>	<b>153,565.67</b>	<b>10,214.34-</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	1,800.00	793.66	406.34
11000-2600-54411-0000-001028-0000-00000	Electricity	25,500.00	27,354.00	12,214.46	15,138.78	.76
11000-2600-54412-0000-001028-0000-00000	NatGasBuildings	6,350.00	6,350.00	7,313.08	6,812.92	7,776.00-
11000-2600-54415-0000-001028-0000-00000	Water/Sewage	6,300.00	6,786.00	1,665.22	5,120.26	.52
11000-2600-54416-0000-001028-0000-00000	CommunicatnSvcs	13,315.00	13,369.00	1,670.44	15,150.46	3,451.90-
11000-2600-54610-0000-001028-0000-00000	RentLandBldngs	148,237.00	116,525.00	18,819.30	93,916.70	3,789.00
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	5,176.85	27,176.31	205.16-
11000-2600-56118-0000-001028-0000-00000	GenSuppliesMats	5,000.00	8,472.00	1,951.05	7,961.92	1,440.97-
11000-2600-56119-0000-001028-0000-00000	SupAssts<5k		1,007.00		1,006.98	.02
<b>Total for Func 2600 and Expense accounts</b>		<b>259,936.00</b>	<b>235,463.00</b>	<b>50,765.40</b>	<b>192,924.99</b>	<b>8,227.39-</b>
<b>Funds 11000 - Operational, Func 2700 - StudentTranspnt</b>						
11000-2700-55200-0000-001028-0000-00000	PropertyLiablns	750.00	750.00		750.00	
<b>Total for Func 2700 and Expense accounts</b>		<b>750.00</b>	<b>750.00</b>	<b>.00</b>	<b>750.00</b>	<b>.00</b>
<b>Funds 11000 - Operational, Func 4000 - Capital Outlay</b>						

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 04/30/2023						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 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>3,829,398.00</b>	<b>702,178.33</b>	<b>2,021,746.71</b>	<b>1,105,472.96</b>
<b>Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns</b>						
21000- 3100- 56116- 0000- 001028- 0000- 00000	Food	11,000.00		530.20	1,230.80	1,761.00-
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>1,850.00</b>	<b>530.20</b>	<b>1,319.34</b>	<b>.46</b>
<b>Funds 23000 - Non-InstrectSupp, 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		14,578.00		11,352.02	3,225.98
23000- 1000- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	2,816.00	2,816.00			2,816.00
23000- 1000- 56118- 0000- 001028- 0000- 01010	GenSuppliesMats				179.06	179.06-
23000- 1000- 56118- 1010- 001028- 0000- 01011	GenSuppliesMats			533.21		533.21-
<b>Total for Funds 23000, Func 1000 and Expense accounts</b>		<b>2,816.00</b>	<b>17,394.00</b>	<b>533.21</b>	<b>16,910.53</b>	<b>49.74-</b>
<b>Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction</b>						
24106- 1000- 51100- 2000- 001028- 1412- 00000	SalariesExpense,Teachers	20,975.00	20,975.00	4,581.85	12,436.45	3,956.70
24106- 1000- 52111- 2000- 001028- 1412- 00000	EducRetirement	2,923.00	2,923.00	785.82	2,132.94	4.24
24106- 1000- 52112- 2000- 001028- 1412- 00000	ERARetireeHlth	341.00	341.00	91.63	248.71	.66
24106- 1000- 52210- 2000- 001028- 1412- 00000	FICA Payments	1,057.00	1,057.00	284.06	771.02	1.92
24106- 1000- 52220- 2000- 001028- 1412- 00000	MedicarePaymnts	248.00	248.00	66.43	180.31	1.26
24106- 1000- 52312- 2000- 001028- 1412- 00000	Life			3.60	10.80	14.40-
24106- 1000- 52500- 2000- 001028- 1412- 00000	UnemploymntComp	20.00	20.00	4.12	17.28	1.40-
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	.53	1.59	.88
<b>Total for Funds 24106, Func 1000 and Expense accounts</b>		<b>25,781.00</b>	<b>25,781.00</b>	<b>5,818.04</b>	<b>16,013.10</b>	<b>3,949.86</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		1,320.42	9,373.58
<b>Total for Func 1000 and Expense accounts</b>		<b>12,694.00</b>	<b>12,694.00</b>	<b>.00</b>	<b>1,320.42</b>	<b>11,373.58</b>
<b>Funds 24154 - TchPrinTrainRec, Func 2400 - SupSvcsSchAdmin</b>						
24154- 2400- 53330- 0000- 001028- 0000- 00000	ProfessDevelop	300.00	300.00			300.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 04/30/2023					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 2400 and Expense accounts</b>		<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
<b>Total for Funds 24154</b>		<b>12,994.00</b>	<b>12,994.00</b>	<b>.00</b>	<b>1,320.42</b>	<b>11,673.58</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		1,229.50	642.50
24174- 1000- 56119- 1010- 001028- 0000- 00000	SupAssts<5k				642.50	642.50-
<b>Total for Funds 24174, Func 1000 and Expense accounts</b>		<b>1,872.00</b>	<b>1,872.00</b>	<b>.00</b>	<b>1,872.00</b>	<b>.00</b>
<b>Funds 24308 - CRRSA, ESSER II, Func 1000 - Instruction</b>						
24308- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers	63,333.00	66,342.00	17,051.51	46,282.67	3,007.82
24308- 1000- 52111- 1010- 001028- 1411- 00000	EducRetirement	10,862.00	10,862.00	2,924.32	7,937.44	.24
24308- 1000- 52112- 1010- 001028- 1411- 00000	ERARetireeHlth	1,267.00	1,267.00	341.04	925.68	.28
24308- 1000- 52210- 1010- 001028- 1411- 00000	FICA Payments	3,927.00	3,927.00	1,019.17	2,755.83	152.00
24308- 1000- 52220- 1010- 001028- 1411- 00000	MedicarePaymnts	919.00	919.00	238.36	644.52	36.12
24308- 1000- 52311- 1010- 001028- 1411- 00000	Hth&MedPremiums	15,305.00	15,305.00	868.44	2,596.34	11,840.22
24308- 1000- 52312- 1010- 001028- 1411- 00000	Life	57.00	57.00	15.78	47.34	6.12-
24308- 1000- 52313- 1010- 001028- 1411- 00000	Dental	653.00	653.00	51.48	154.44	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	25.45	152.76	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	2.30	6.90	.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>120,447.00</b>	<b>22,537.85</b>	<b>62,294.92</b>	<b>35,614.23</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>132,324.00</b>	<b>22,537.85</b>	<b>62,394.18</b>	<b>47,391.97</b>
<b>Funds 24330 - ESSER III, Func 1000 - Instruction</b>						
24330- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers	116,216.00	116,217.00	31,288.95	84,927.15	.90
24330- 1000- 51100- 4020- 001028- 1411- 00000	SalariesExpense,Teachers	63,451.00	63,452.00	17,083.01	46,368.17	.82
24330- 1000- 51300- 1010- 001028- 1411- 00000	AddtnlCompenstn,Teachers	7,500.00				
24330- 1000- 52111- 1010- 001028- 1411- 00000	EducRetirement	32,101.00	20,968.00	5,366.06	14,565.02	1,036.92
24330- 1000- 52111- 4020- 001028- 1411- 00000	EducRetirement		10,882.00	2,929.71	7,952.07	.22
24330- 1000- 52112- 1010- 001028- 1411- 00000	ERARetireeHlth	3,745.00	3,745.00	625.80	1,698.60	1,420.60
24330- 1000- 52112- 4020- 001028- 1411- 00000	ERARetireeHlth		1,270.00	341.67	927.39	.94
24330- 1000- 52210- 1010- 001028- 1411- 00000	FICA Payments	11,605.00	11,605.00	1,873.31	5,066.89	4,664.80
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )						



Balances through 04/30/2023						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 24330 - ESSER III, Func 1000 - Instruction (continued)</b>						
24330- 1000- 52210- 4020- 001028- 1411- 00000	FICA Payments		3,935.00	1,059.17	2,874.89	.94
24330- 1000- 52220- 1010- 001028- 1411- 00000	MedicarePaymnts	2,716.00	2,716.00	438.07	1,184.87	1,093.06
24330- 1000- 52220- 4020- 001028- 1411- 00000	MedicarePaymnts		921.00	247.73	672.41	.86
24330- 1000- 52311- 1010- 001028- 1411- 00000	Hth&MedPremiums	6,195.00	6,195.00	1,548.72	4,616.92	29.36
24330- 1000- 52312- 1010- 001028- 1411- 00000	Life	171.00	171.00	31.56	94.68	44.76
24330- 1000- 52312- 4020- 001028- 1411- 00000	Life		64.00	15.78	47.34	.88
24330- 1000- 52313- 1010- 001028- 1411- 00000	Dental	206.00	206.00	51.48	154.44	.08
24330- 1000- 52314- 1010- 001028- 1411- 00000	Vision	46.00	46.00	11.28	33.84	.88
24330- 1000- 52315- 1010- 001028- 1411- 00000	Disability	78.00	102.00	28.56	73.32	.12
24330- 1000- 52500- 1010- 001028- 1411- 00000	UnemploymntComp	285.00	285.00	76.03	138.89	70.08
24330- 1000- 52500- 4020- 001028- 1411- 00000	UnemploymntComp		25.00		64.40	39.40-
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	4.60	13.80	11.60
24330- 1000- 52720- 4020- 001028- 1411- 00000	WorkrsCompERFee		10.00	2.30	6.90	.80
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	8,000.00	8,000.00		
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>71,023.79</b>	<b>173,724.99</b>	<b>93,652.22</b>
<b>Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts</b>						
24330- 2100- 53215- 4025- 001028- 0000- 00000	PsycholgtsCont		74,080.00	185.91	15,654.14	58,239.95
	<b>Total for Func 2100 and Expense accounts</b>	<b>74,080.00</b>	<b>74,080.00</b>	<b>185.91</b>	<b>15,654.14</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	26,545.00			26,545.00
	<b>Total for Func 2600 and Expense accounts</b>	<b>130,000.00</b>	<b>126,545.00</b>	<b>.00</b>	<b>.00</b>	<b>126,545.00</b>
	<b>Total for Funds 24330</b>	<b>542,481.00</b>	<b>539,026.00</b>	<b>71,209.70</b>	<b>189,379.13</b>	<b>278,437.17</b>
<b>Funds 24346 - IDEA ARPA, Func 1000 - Instruction</b>						
24346- 1000- 51100- 2000- 001028- 1712- 00000	SalariesExpense,InstAsstS		5,860.00			5,860.00
24346- 1000- 52111- 2000- 001028- 1712- 00000	EducRetirement		1,005.00			1,005.00
24346- 1000- 52112- 2000- 001028- 1712- 00000	ERARetireeHlth		117.00			117.00
24346- 1000- 52210- 2000- 001028- 1712- 00000	FICA Payments		363.00			363.00
24346- 1000- 52220- 2000- 001028- 1712- 00000	MedicarePaymnts		85.00			85.00
	<b>Total for Funds 24346, Func 1000 and Expense accounts</b>	<b>.00</b>	<b>7,430.00</b>	<b>.00</b>	<b>.00</b>	<b>7,430.00</b>
<b>Funds 27107 - 2012GOBondsSB66, Func 2200 - Suppt Svcs Inst</b>						
27107- 2200- 56114- 0000- 001028- 0000- 00000	LibraryAudioVis	3,083.00	3,083.00			3,083.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 04/30/2023						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 Funds 27107, Func 2200 and Expense accounts</b>		<b>3,083.00</b>	<b>3,083.00</b>	<b>.00</b>	<b>.00</b>	<b>3,083.00</b>
<b>Funds 27502 - NextGen, Func 1000 - Instruction</b>						
27502- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats	1,812.00	1,812.00			1,812.00
<b>Total for Funds 27502, Func 1000 and Expense accounts</b>		<b>1,812.00</b>	<b>1,812.00</b>	<b>.00</b>	<b>.00</b>	<b>1,812.00</b>
<b>Funds 28211 - NM COVID-19, Func 2100 - SuppSvcsStudnts</b>						
28211- 2100- 51300- 0000- 001028- 1216- 00000	AddnlCompenstn,HealthAss		5,001.00	1,153.86	3,846.20	.94
28211- 2100- 52111- 0000- 001028- 1216- 00000	EducRetirement		858.00	197.88	659.60	.52
28211- 2100- 52112- 0000- 001028- 1216- 00000	ERARetireeHlth		100.00	23.04	76.80	.16
28211- 2100- 52210- 0000- 001028- 1216- 00000	FICA Payments		310.00	71.52	238.40	.08
28211- 2100- 52220- 0000- 001028- 1216- 00000	MedicarePaymnts		73.00	16.68	55.60	.72
28211- 2100- 52500- 0000- 001028- 1216- 00000	UnemploymntComp		10.00	3.84	6.10	.06
28211- 2100- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats		3,624.00			3,624.00
<b>Total for Funds 28211, Func 2100 and Expense accounts</b>		<b>.00</b>	<b>9,976.00</b>	<b>1,466.82</b>	<b>4,882.70</b>	<b>3,626.48</b>
<b>Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction</b>						
29102- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop		106.00		105.93	.07
29102- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats				164.97	.03
29102- 1000- 56119- 1010- 001028- 0000- 00000	SupAssts<5k	2,034.00	1,763.00			1,763.00
<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	31,234.70	156,353.30	
<b>Total for Funds 31200, Func 4000 and Expense accounts</b>		<b>.00</b>	<b>187,588.00</b>	<b>31,234.70</b>	<b>156,353.30</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		1,301.12	2,698.88
<b>Total for Func 2300 and Expense accounts</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>1,301.12</b>	<b>2,698.88</b>
<b>Funds 31600 - CapImprvmtsHB33, Func 4000 - Capital Outlay</b>						
31600- 4000- 54640- 0000- 001028- 0000- 00000	RentalLease2Pur	1,228,534.00	1,233,135.00			1,233,135.00
<b>Total for Func 4000 and Expense accounts</b>		<b>1,228,534.00</b>	<b>1,233,135.00</b>	<b>.00</b>	<b>.00</b>	<b>1,233,135.00</b>
<b>Total for Funds 31600</b>		<b>1,232,534.00</b>	<b>1,237,135.00</b>	<b>.00</b>	<b>1,301.12</b>	<b>1,235,833.88</b>
<b>Funds 31701 - CapImprvsSB9Loc, Func 2300 - SupptSvcs-Admin</b>						
31701- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	2,000.00	2,000.00		659.03	1,340.97
<b>Total for Func 2300 and Expense accounts</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>659.03</b>	<b>1,340.97</b>
<b>Funds 31701 - CapImprvsSB9Loc, Func 4000 - Capital Outlay</b>						
31701- 4000- 56119- 0000- 001028- 0000- 00000	SupAssts<5k	796,786.00	800,694.00		10,506.88	790,187.12
<b>Total for Func 4000 and Expense accounts</b>		<b>796,786.00</b>	<b>800,694.00</b>	<b>.00</b>	<b>10,506.88</b>	<b>790,187.12</b>

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Balances through 04/30/2023						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 Funds 31701</b>		<b>798,786.00</b>	<b>802,694.00</b>	<b>.00</b>	<b>11,165.91</b>	<b>791,528.09</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>
<b>Total for Org 140 - Corrales International School</b>		<b>6,378,335.00</b>	<b>6,833,850.00</b>	<b>835,508.85</b>	<b>2,505,638.34</b>	<b>3,492,702.81</b>

Balances through April				Fiscal Year 2022/23
Funds	Description	Debit	Credit	Account Balance
<b>Objct 11011 - Bank Accounts</b>				
11000	Operational Fund	3,613,575.85	2,231,797.67	1,381,778.18
21000	Food Services Fund	3,019.23	2,488.24	530.99
23000	Non-Instruct. Fund	21,517.74	17,113.59	4,404.15
24106	IDEA-B Entitlement	20,421.00	23,302.33	2,881.33-
24153	English Language Acquisition	775.00	775.00	
24154	Teach./Princp. Train & Recruit	13,276.60	14,597.02	1,320.42-
24174	Carl Perkins Second. - Current	1,631.57	1,990.28	358.71-
24308	CRRSA, ESSER II	88,950.59	99,738.59	10,788.00-
24316	ESSER II Air Quality	3,412.00	3,412.00	
24330	ESSER III	201,700.41	238,336.99	36,636.58-
27502	NextGen Career Technical Ed	118.00	118.00	
28211	NM Schools COVID-19	47,696.86	50,255.05	2,558.19-
29102	Private Dir Grants-Categorical	4,034.73	270.90	3,763.83
31200	Public School Capital Outlay	187,950.00	203,612.30	15,662.30-
31600	Capital Improv. HB 33	1,176,717.39		1,176,717.39
31701	Capital Improv. SB9 Local	679,324.69	10,506.88	668,817.81
31703	SB9 State Match Cash	20,808.77	20,808.26	.51
<b>Total for Org 140, Objct 11011 and Asset accounts</b>		<b>6,084,930.43</b>	<b>2,919,123.10</b>	<b>3,165,807.33</b>

Statement Date 04/30/2023

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	3,170,552.27	Service Charge	0.00
Less: Uncleared Payments	4,744.94	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	244,399.51
Adjusted Bank Balance	3,165,807.33	Cleared Deposits	445,206.74
System Cash Balance	3,165,807.33	Cleared Other	0.00
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	3,165,807.33	Submitted By	JYAMAT, 05/04/2023
Difference	0.00	Posted By	RRUNYAN, 05/05/2023

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
04/20/23	13069	1,274.14	Michele Koenigsberg	010068		140MAIN
04/27/23	13076	293.25	Amazon.com LLC	000701		140MAIN
04/27/23	13077	488.67	Brady Industries of New Mexico	000515		140MAIN
04/27/23	13078	1,214.88	Michele Koenigsberg	010068		140MAIN
04/27/23	13079	99.00	Perea, Ana	000352		140MAIN
04/27/23	13080	1,375.00	Oren V Stevens	010047		140MAIN
		<u>4,744.94</u>				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
03/02/23	12991	1,185.25	1,185.25		04/30/23	Michele Koenigsberg	010068		140MAIN
03/10/23	13003	56.32	56.32		04/30/23	Brito, Dominic	010170		140MAIN
03/28/23	13027	879.00	879.00		04/30/23	APS Transportation	000462		140MAIN
03/28/23	13028	1,000.25	1,000.25		04/30/23	CNM Community College ATTN: Accou	000459		140MAIN
03/28/23	13029	491.00	491.00		04/30/23	Follett Higher Education Store #402	010046		140MAIN
03/28/23	13030	840.00	840.00		04/30/23	National Museum of Nuclear Science & His	010173		140MAIN
03/28/23	13032	199.29	199.29		04/30/23	Pacific Office Automation	000473		140MAIN
03/28/23	13033	800.00	800.00		04/30/23	Thomas W House	010034		140MAIN
04/05/23	13050	3,946.67	3,946.67		04/30/23	NM RHC	900006		140MAIN
04/05/23	13057	20,055.48	20,055.48		04/30/23	NMPSIA	900001		140MAIN
04/06/23	13038	541.07	541.07		04/30/23	Pacific Automation	000473		140MAIN
04/06/23	13039	3,377.72	3,377.72		04/30/23	T3 IT Solutions, LLC	010116		140MAIN
04/06/23	13040	11,211.39	11,211.39		04/30/23	NM Charter School Education Service	000650		140MAIN
04/06/23	13041	659.89	659.89		04/30/23	Brady Industries of New Mexico	000515		140MAIN
04/06/23	13042	1,242.50	1,242.50		04/30/23	Campus Specialties	000640		140MAIN
04/06/23	13043	2,494.61	2,494.61		04/30/23	Cooperative Education Services	000007		140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 4/30/2023, Uncleared Only? = No)



Statement Date 04/30/2023

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
04/06/23	13044	15.36	15.36		04/30/23	Copley, Scott	000517		140MAIN
04/06/23	13045	204.95	204.95		04/30/23	Digitech Office Equipment	010164		140MAIN
04/06/23	13046	3,542.11	3,542.11		04/30/23	Extreme Cleaning Services	000582		140MAIN
04/06/23	13047	471.43	471.43		04/30/23	Follett Higher Education Store #402	010046		140MAIN
04/06/23	13048	584.01	584.01		04/30/23	Fiber Platform, LLC	010130		140MAIN
04/06/23	13049	42.82	42.82		04/30/23	Michael L Hayes	010074		140MAIN
04/06/23	13051	36,627.37	36,627.37		04/30/23	NM Educational RetirementBoard	900005		140MAIN
04/06/23	13052	1,327.33	1,327.33		04/30/23	NM Dept of Workforce Solutions	900002		140MAIN
04/06/23	13053	129.00	129.00		04/30/23	NM Tax & Rev Dept - WC	900013		140MAIN
04/06/23	13054	3,595.18	3,595.18		04/30/23	NM Taxation/Revenue Department	900003		140MAIN
04/06/23	13055	1,320.42	1,320.42		04/30/23	Olivas, Nara	010163		140MAIN
04/07/23	13035	1,326.19	1,326.19		04/30/23	Jenna Cangialosi		000195	140MAIN
04/07/23	13036	14,431.50	14,431.50		04/30/23	EFTPS	900004		140MAIN
04/07/23	13037	1,800.24	1,800.24		04/30/23	JNT Resource Partners, LP	010042		140MAIN
04/07/23	13061	25,027.00	25,027.00		04/30/23	Shooter II Properties LLC	000528		140MAIN
04/07/23	Batch 04/07/2023	39,752.58	39,752.58		04/30/23				140MAIN
04/11/23	13056	51.74	51.74		04/30/23	AFLAC	901002		140MAIN
04/20/23	13062	544.37	544.37		04/30/23	ABCWUA	000067		140MAIN
04/20/23	13063	158.00	158.00		04/30/23	APS Food & Nutrition Services	000739		140MAIN
04/20/23	13064	180.94	180.94		04/30/23	Monitronics	010120		140MAIN
04/20/23	13065	527.54	527.54		04/30/23	Century Link	000392		140MAIN
04/20/23	13066	72.00	72.00		04/30/23	PSAT/NMSQT	000482		140MAIN
04/20/23	13067	2,251.64	2,251.64		04/30/23	Cooperative Education Services	000007		140MAIN
04/20/23	13068	18.96	18.96		04/30/23	Copley, Scott	000517		140MAIN
04/20/23	13070	2,458.75	2,458.75		04/30/23	LSG and Associates Inc	010072		140MAIN
04/20/23	13071	289.02	289.02		04/30/23	New Mexico Gas Company	000136		140MAIN
04/20/23	13072	113.35	113.35		04/30/23	Pacific Office Automation	000473		140MAIN
04/20/23	13073	71.25	71.25		04/30/23	Pitney Bowes Bank Inc Purchase Powe	000124		140MAIN
04/20/23	13074	1,086.28	1,086.28		04/30/23	PNM	000068		140MAIN
04/20/23	13075	166.26	166.26		04/30/23	Staples Business Advantage	000315		140MAIN
04/21/23	13058	1,326.19	1,326.19		04/30/23	Jenna Cangialosi		000195	140MAIN
04/21/23	13059	14,419.12	14,419.12		04/30/23	EFTPS	900004		140MAIN
04/21/23	13060	1,800.24	1,800.24		04/30/23	JNT Resource Partners, LP	010042		140MAIN
04/21/23	Batch 04/21/2023	39,677.98	39,677.98		04/30/23				140MAIN
04/26/23	13089	7.95	7.95		04/30/23	EarthLink	000107		140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 4/30/2023, Uncleared Only? = No)



Statement Date 04/30/2023

Cash Object 11011

Status Posted

Journal Entry #

**244,399.51      244,399.51**

**Cleared Deposits**

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
04/04/23	Batch 04/04/2023	53,732.30	53,732.30		04/30/23	140MAIN
04/06/23	Batch 04/06/2023	318.00	318.00		04/30/23	140MAIN
04/12/23	Batch 04/12/2023	242,070.64	242,070.64		04/30/23	140MAIN
04/18/23	Batch 04/18/2023	179.64	179.64		04/30/23	140MAIN
04/19/23	Batch 04/19/2023	140,691.00	140,691.00		04/30/23	140MAIN
04/20/23	Batch 04/20/2023	5,906.33	5,906.33		04/30/23	140MAIN
04/25/23	Batch 04/25/2023	798.83	798.83		04/30/23	140MAIN
04/27/23	Batch 04/27/2023	1,510.00	1,510.00		04/30/23	140MAIN
		<b>445,206.74</b>	<b>445,206.74</b>			

# Analyzed Business Checking - PF



Account number [REDACTED] 7214 ■ April 1, 2023 - April 30, 2023 ■ Page 1 of 3

CORRALES INTERNATIONAL SCHOOL  
5500 WILSHIRE AVENE  
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	\$2,969,745.04	\$445,206.74	-\$244,399.51	\$3,170,552.27

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
04/04		275.00	Post Verify Deposit
04/04		53,457.30	Post Verify Deposit
04/06		318.00	Post Verify Deposit
04/12		242,070.64	APS Payments Corrales Intl Corrales Intl Cs
04/18		60.86	Sandoval County ACH Paymen 993284 March 2023 Distribution Sb-9
04/18		118.78	Sandoval County ACH Paymen 993218 March 2023 Distribution Hb-33
04/19		140,691.00	State of NEW Mex Vndr Pymt Nmap0001652537 IN23-00003 IN23-00004 IN23-00004 IN23-00004
04/20		5,906.33	Bernalillo Count Distr_Pymt Corrales International
04/25		798.83	Post Verify Deposit
04/27		1,510.00	Post Verify Deposit
		<b>\$445,206.74</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$445,206.74</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
04/04		3,946.67	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
04/04		20,055.48	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
04/05		39,752.58	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
04/06		25,027.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
04/07		541.07 <	Business to Business ACH Debit - Lease Direct Web Pay 230406 79177555 Corrales International





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

Effective date	Posted date	Amount	Transaction detail
	04/07	1,327.33 <	Business to Business ACH Debit - State of NM Dws Ui Payment 2304941 Corrales International
	04/07	14,431.50 <	Business to Business ACH Debit - IRS Usatxpymt 040723 270349721332582 Corrales International
	04/07	36,627.37 <	Business to Business ACH Debit - Nmerb Web Pay 230406 02363 Corrales International
	04/10	129.00 <	Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 230406 1155804288 Corrales International
	04/10	3,377.72	T3Itsolutionsllc Webpayment 230407 Corrales International
	04/10	3,595.18 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 230406 1720568960 Corrales International
	04/13	51.74 <	Business to Business ACH Debit - AFLAC Insurance 041123 Hwg64179044 Corrales International
	04/19	39,677.98	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	04/21	14,419.12 <	Business to Business ACH Debit - IRS Usatxpymt 042123 270351155556791 Corrales International
	04/28	7.95	Earthlink LLC Internet 230427 5820872 Corrales International
		<b>\$202,967.69</b>	<b>Total electronic debits/bank debits</b>

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
13003	56.32	04/26	13042	1,242.50	04/17	13063	158.00	04/27
13017*	1,185.25	04/12	13043	2,494.61	04/12	13064	180.94	04/26
13027*	879.00	04/03	13044	15.36	04/06	13065	527.54	04/25
13028	1,000.25	04/03	13045	204.95	04/12	13066	72.00	04/25
13029	491.00	04/03	13046	3,542.11	04/11	13067	2,251.64	04/24
13030	840.00	04/04	13047	471.43	04/17	13068	18.96	04/20
13032*	199.29	04/05	13048	584.01	04/10	13070*	2,458.75	04/26
13033	800.00	04/03	13049	42.82	04/13	13071	289.02	04/24
13035*	1,326.19	04/10	13055*	1,320.42	04/07	13072	113.35	04/25
13037*	1,800.24	04/07	13058*	1,326.19	04/24	13073	71.25	04/28
13040*	11,211.39	04/11	13060*	1,800.24	04/24	13074	1,086.28	04/24
13041	659.89	04/10	13062*	544.37	04/24	13075	166.26	04/24
		<b>\$41,431.82</b>	<b>Total checks paid</b>					

\* Gap in check sequence.

**\$244,399.51 Total debits**

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
03/31	2,969,745.04	04/06	2,930,788.71	04/12	3,088,501.12
04/03	2,966,574.79	04/07	2,874,740.78	04/13	3,088,406.56
04/04	2,995,464.94	04/10	2,865,068.79	04/17	3,086,692.63
04/05	2,955,513.07	04/11	2,850,315.29	04/18	3,086,872.27



**Daily ledger balance summary** (continued)

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
04/19	3,187,885.29	04/24	3,171,889.54	04/27	3,170,631.47
04/20	3,193,772.66	04/25	3,171,975.48	04/28	3,170,552.27
04/21	3,179,353.54	04/26	3,169,279.47		
<b>Average daily ledger balance</b>		<b>\$3,061,942.72</b>			

**Corrales International School**  
**Current Capital Resources for Building Purchase**  
**as of April 30, 2023**

<b>Fund</b>	<b>Current Resources as of April 30, 2023</b>	<b>Estimated Resources for June 30, 2023</b>
HB-33	\$ 1,176,717.39	\$ 1,237,135.18
SB-9 - Local	\$ 668,817.81	\$ 802,797.69
Subtotal Property Tax	<u>\$ 1,845,535.20</u>	<u>\$ 2,039,932.87</u>
Operational	<u>\$ 500,000.00</u>	<u>\$ 500,000.00</u>
Total Available	<u>\$ 2,345,535.20</u>	<u>\$ 2,539,932.87</u>