

Corrales International School
Financial Update
November 13, 2023

A. BARs*

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	001-028-2324-0007-I	23000 - Non Instructional Support	To budget revenue through 10/31	\$ 2,269.00

B. Accounts Payable Payment Vouchers*

1 October 2023

C. Financial Statement Reports - as of October 31, 2023

- 1 Financial Reports
- 2 Bank Reconciliation

D. Other

1 Current Capital Resources for Building Purchase

* 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

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Doc. ID: 001-028-2324-0007-I

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2023-2024

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: 2023-07-01

To: 2024-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 23000.0000.41701 \$2,269

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		\$2,269	\$2,269	
Sub Total							\$2,269		
Indirect Cost									
DOC. TOTAL							\$2,269		

Justification:

To budget revenue through 10/31/2023

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	11/7/2023 1:17:59 PM

Checks Dated 10/01/2023 through 10/31/2023

Check Number	Check Date	Pay to the Order of	Check Amount
13306	10/11/2023	T3 IT Solutions, LLC	3,369.74
13307	10/12/2023	NM Educational RetirementBoard	41,720.96
13308	10/12/2023	NM Taxation/Revenue Department	4,121.34
13309	10/12/2023	AFLAC	51.74
13310	10/06/2023	NM RHC	4,338.44
13311	10/06/2023	NMPSIA	21,605.76
13312	10/12/2023	NM Dept of Workforce Solutions	172.74
13313	10/12/2023	NM Tax & Rev Dept - WC	120.40
13314	10/06/2023	Shooter II Properties LLC	25,027.00
13315	10/12/2023	NM Charter School Education Services	12,435.18
13316	10/12/2023	Albuquerque Charter School	300.00
13317	10/12/2023	Banks, Alexandra	252.26
13318	10/12/2023	Copley, Scott	3.96
13319	10/12/2023	Extreme Cleaning Services	3,215.07
13320	10/12/2023	LSG and Associates Inc	3,468.75
13321	10/12/2023	Moss Adams LLP	9,148.13
13322	10/12/2023	NASSP	385.00
13323	10/12/2023	Pitney Bowes Bank Inc Purchase Power	71.25
13324	10/12/2023	PNM	1,822.81
13325	10/12/2023	Rosetta Stone Ltd.	4,200.00
13326	10/12/2023	Fiber Platform, LLC	367.71
13327	10/12/2023	Michael L Hayes	43.05
13328	10/12/2023	Zamudio-Larama, Claudia	33.20
13329	10/17/2023	Century Link	541.08
13332	10/17/2023	Elizabeth Scharrer	957.41
13333	10/17/2023	Tiger, Lisa	1,178.26
13334	10/17/2023	Pacific Automation	540.44
13335	10/18/2023	ABCWUA	661.00
13336	10/18/2023	Amazon Capital Services	1,137.01
13337	10/18/2023	APS Food & Nutrition Services	11,923.20
13338	10/18/2023	Brady Industries of New Mexico	947.69
13339	10/18/2023	Cooperative Education Services	7,002.07
13340	10/18/2023	Digitech Office Equipment	329.95
13341	10/18/2023	Gaggle Net Inc	1,620.00
13342	10/18/2023	Michele Koenigsberg	2,367.76
13343	10/18/2023	New Mexico Gas Company	62.87
13344	10/18/2023	Pacific Office Automation	268.21
13345	10/18/2023	University of New Mexico Bookstore	48.75
13349	10/26/2023	EarthLink	7.95
Total Number of Checks			39
			165,868.14

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	36	124,456.58
21000	Food Services Fund	2	12,612.79
24106	IDEA-B Entitlement	5	461.95
24154	Teach./Princp. Train & Recruit	2	2,135.67
24330	ESSER III	7	9,520.65
24346	IDEA ARPA	6	2,330.80

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 10/01/2023 through 10/31/2023

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>
27109	Instructional Materials	1	3,930.00
28211	NM Schools COVID-19	1	.64
31200	Public School Capital Outlay	1	10,419.06
Total Number of Checks		39	165,868.14
Less Unpaid Tax Liability			.00
Net (Check Amount)			165,868.14

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



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Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment						
Check # 13306	11000	10/11/2023	Check Amt	3,369.74	Status Cleared	T3 IT Solutions, LLC (010116/2)	
1548	Computer/Networking Services 11000- 2500- 54320- 0000- 001028- 0000- 00000						3,369.74
Check # 13307	11000	10/12/2023	Check Amt	41,720.96	Status Cleared	NM Educational RetirementBoard (900005/1)	
20230908-REG	NM Educational RetirementBoard (900005/1) 09/08/2023 (REG)		11000-	- 23124-	-	-	18,225.10
			24106-	- 23124-	-	-	189.65
			24330-	- 23124-	-	-	2,095.32
			24346-	- 23124-	-	-	350.41
20230922-REG	NM Educational RetirementBoard (900005/1) 09/22/2023 (REG)		11000-	- 23124-	-	-	18,225.10
			24106-	- 23124-	-	-	189.65
			24330-	- 23124-	-	-	2,095.32
			24346-	- 23124-	-	-	350.41
Check # 13308	11000	10/12/2023	Check Amt	4,121.34	Status Cleared	NM Taxation/Revenue Department (900003/1)	
20230908-REG	NM Taxation/Revenue Department (900003/1) 09/08/2023 (REG)		11000-	- 23142-	-	-	1,877.09
			24106-	- 23142-	-	-	17.02
			24330-	- 23142-	-	-	161.54
			24346-	- 23142-	-	-	8.98
20230922-REG	NM Taxation/Revenue Department (900003/1) 09/22/2023 (REG)		11000-	- 23142-	-	-	1,869.17
			24106-	- 23142-	-	-	17.02
			24330-	- 23142-	-	-	161.54
			24346-	- 23142-	-	-	8.98
Check # 13309	11000	10/12/2023	Check Amt	51.74	Status Cleared	AFLAC (901002/1)	
20230908-REG	AFLAC (901002/1) 09/08/2023 (REG)		11000-	- 23147-	-	-	25.87
20230922-REG	AFLAC (901002/1) 09/22/2023 (REG)		11000-	- 23147-	-	-	25.87
Check # 13310	11000	10/06/2023	Check Amt	4,338.44	Status Cleared	NM RHC (900006/1)	
20230908-REG	NM RHC (900006/1) 09/08/2023 (REG)		11000-	- 23123-	-	-	1,895.18
			24106-	- 23123-	-	-	19.72
			24330-	- 23123-	-	-	217.88
			24346-	- 23123-	-	-	36.44
20230922-REG	NM RHC (900006/1) 09/22/2023 (REG)		11000-	- 23123-	-	-	1,895.18
			24106-	- 23123-	-	-	19.72
			24330-	- 23123-	-	-	217.88
			24346-	- 23123-	-	-	36.44

Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment					
Check #	13311	11000	10/06/2023	Check Amt	21,605.76	Status Cleared	NMPSIA (900001/1)
20230908-REG				NMPSIA (900001/1) 09/08/2023 (REG)		11000- - 23125- - - -	9,554.17
						24106- - 23125- - - -	4.09
						24330- - 23125- - - -	501.64
						24346- - 23125- - - -	755.62
20230922-REG				NMPSIA (900001/1) 09/22/2023 (REG)		11000- - 23125- - - -	9,554.15
						24106- - 23125- - - -	4.09
						24330- - 23125- - - -	501.62
						24346- - 23125- - - -	755.62
DP24-00002				2023 09 NMPSIA Adj		11000- - 23125- - - -	7.79-
						11000- 1000- 51100- 1010- 001028- 1411- 00000	17.45-
Check #	13312	11000	10/12/2023	Check Amt	172.74	Status Cleared	NM Dept of Workforce Solutions (900002/1)
20230714-JUL				NM Dept of Workforce Solutions (900002/1) 07/14/2023 (JUL)		11000- - 23140- - - -	15.68
						24346- - 23140- - - -	3.78
						28211- - 23140- - - -	.64
20230728-JUL				NM Dept of Workforce Solutions (900002/1) 07/28/2023 (JUL)		11000- - 23140- - - -	3.78
						24346- - 23140- - - -	3.78
20230728-REG				NM Dept of Workforce Solutions (900002/1) 07/28/2023 (REG)		11000- - 23140- - - -	10.61
20230811-REG				NM Dept of Workforce Solutions (900002/1) 08/11/2023 (REG)		11000- - 23140- - - -	18.84
						24330- - 23140- - - -	7.81
						24346- - 23140- - - -	4.01
20230825-REG				NM Dept of Workforce Solutions (900002/1) 08/25/2023 (REG)		11000- - 23140- - - -	18.12
						24330- - 23140- - - -	7.81
						24346- - 23140- - - -	4.01
20230908-REG				NM Dept of Workforce Solutions (900002/1) 09/08/2023 (REG)		11000- - 23140- - - -	25.59
						24330- - 23140- - - -	7.81
						24346- - 23140- - - -	4.01
20230922-REG				NM Dept of Workforce Solutions (900002/1) 09/22/2023 (REG)		11000- - 23140- - - -	24.64
						24330- - 23140- - - -	7.81
						24346- - 23140- - - -	4.01
Check #	13313	11000	10/12/2023	Check Amt	120.40	Status Cleared	NM Tax & Rev Dept - WC (900013/1)
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2023, Ending Check Date = 10/31/2023, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)						SCHOOLABILITY

Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment							
Check #	13313	11000	10/12/2023	Check Amt	120.40	Status	Cleared	NM Tax & Rev Dept - WC (900013/1) - continued	
20230922-REG		NM Tax & Rev Dept - WC (900013/1) 09/22/2023 (REG)				11000-	- 23145-	-	102.21
						24106-	- 23145-	-	.99
						24330-	- 23145-	-	12.90
						24346-	- 23145-	-	4.30
Check #	13314	11000	10/06/2023	Check Amt	25,027.00	Status	Cleared	Shooter II Properties LLC (000528/1)	
2023 10 RENT		Rent				11000- 2600- 54610- 0000- 001028- 0000- 00000			14,607.94
						31200- 4000- 54610- 0000- 001028- 0000- 00000			10,419.06
Check #	13315	11000	10/12/2023	Check Amt	12,435.18	Status	Cleared	NM Charter School Education Services (000650/3)	
11786		Business Manager & Office Services				11000- 2500- 53414- 0000- 001028- 0000- 00000			12,435.18
Check #	13316	11000	10/12/2023	Check Amt	300.00	Status	Printed	Albuquerque Charter School (000638/2)	
100		League Fees FY 2023-2024				11000- 1000- 55915- 9000- 001028- 0000- 00000			300.00
Check #	13317	11000	10/12/2023	Check Amt	252.26	Status	Cleared	Banks, Alexandra (000661/1)	
110307		Snacks for Testing				11000- 2200- 56118- 0000- 001028- 0000- 00000			252.26
Check #	13318	11000	10/12/2023	Check Amt	3.96	Status	Cleared	Copley, Scott (000517/1)	
028910		PLTW supplies				11000- 1000- 56118- 1010- 001028- 0000- 00000			3.96
Check #	13319	11000	10/12/2023	Check Amt	3,215.07	Status	Cleared	Extreme Cleaning Services (000582/1)	
20230925		Janitorial				11000- 2600- 55915- 0000- 001028- 0000- 00000			2,690.63
20230925B		Janitorial				11000- 2600- 55915- 0000- 001028- 0000- 00000			276.86
						11000- 2600- 56118- 0000- 001028- 0000- 00000			247.58
Check #	13320	11000	10/12/2023	Check Amt	3,468.75	Status	Cleared	LSG and Associates Inc (010072/2)	
7248		Speech and Language - Special Ed				11000- 2100- 53212- 2000- 001028- 0000- 00000			2,250.00
7249		Speech and Language - Special Ed				11000- 2100- 53213- 2000- 001028- 0000- 00000			1,218.75
Check #	13321	11000	10/12/2023	Check Amt	9,148.13	Status	Cleared	Moss Adams LLP (901008/2)	
102492734		Audit Services				11000- 2300- 53411- 0000- 001028- 0000- 00000			9,148.13
Check #	13322	11000	10/12/2023	Check Amt	385.00	Status	Cleared	NASSP (010067/2)	
9001680808		National Honors Society Dues				11000- 1000- 53711- 1010- 001028- 0000- 00000			385.00
Check #	13323	11000	10/12/2023	Check Amt	71.25	Status	Cleared	Pitney Bowes Bank Inc Purchase Power (000124/2)	
20231003		Postage Machine Rental				11000- 2400- 54620- 0000- 001028- 0000- 00000			71.25
Check #	13324	11000	10/12/2023	Check Amt	1,822.81	Status	Cleared	PNM (000068/1)	
20231003		Electricity				11000- 2600- 54411- 0000- 001028- 0000- 00000			72.51
20231003 SPC A		Electricity				11000- 2600- 54411- 0000- 001028- 0000- 00000			1,750.30
Check #	13325	27109	10/12/2023	Check Amt	4,200.00	Status	Cleared	Rosetta Stone Ltd. (010007/2)	
11957117		Rosetta Stone Online Access				11000- 1000- 56113- 1010- 001028- 0000- 00000			270.00
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2023, Ending Check Date = 10/31/2023, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)							SCHOOLABILITY	
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Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment							
Check #	13325	27109	10/12/2023	Check Amt	4,200.00	Status	Cleared	Rosetta Stone Ltd. (010007/2) - continued	
	11957117			Rosetta Stone Online Access				27109- 1000- 56113- 1010- 001028- 0000- 00000	3,930.00
Check #	13326	11000	10/12/2023	Check Amt	367.71	Status	Cleared	Fiber Platform, LLC (010130/2)	
	SI-23-036180			Internet				11000- 0000- 46100- 0000- 001028- 0000- 00000	245.14-
								11000- 2600- 54416- 0000- 001028- 0000- 00000	612.85
Check #	13327	11000	10/12/2023	Check Amt	43.05	Status	Cleared	Michael L Hayes (010074/1)	
	1073			Specialists - Contracted				11000- 2100- 53218- 2000- 001028- 0000- 00000	43.05
Check #	13328	11000	10/12/2023	Check Amt	33.20	Status	Printed	Zamudio-Laranga, Claudia (010084/1)	
	16780			Lamination				11000- 1000- 56118- 1010- 001028- 0000- 00000	33.20
Check #	13329	11000	10/17/2023	Check Amt	541.08	Status	Cleared	Century Link (000392/2)	
	20231001			Phone				11000- 2600- 54416- 0000- 001028- 0000- 00000	541.08
* Break in sequence									
Check #	13332	24154	10/17/2023	Check Amt	957.41	Status	Cleared	Elizabeth Scharrer (010101/1)	
	20230927			Travel for IB Conference				24154- 2200- 53330- 0000- 001028- 0000- 00000	957.41
Check #	13333	24154	10/17/2023	Check Amt	1,178.26	Status	Cleared	Tiger, Lisa (010020/2)	
	20230927			Travel for IB Conference				24154- 2200- 53330- 0000- 001028- 0000- 00000	1,178.26
Check #	13334	11000	10/17/2023	Check Amt	540.44	Status	Cleared	Pacific Automation (000473/2)	
	80813674			Copier Lease Pmts				11000- 2400- 54630- 0000- 001028- 0000- 00000	540.44
Check #	13335	11000	10/18/2023	Check Amt	661.00	Status	Cleared	ABCWUA (000067/2)	
	923257505656			Water				11000- 2600- 54415- 0000- 001028- 0000- 00000	661.00
Check #	13336	21000	10/18/2023	Check Amt	1,137.01	Status	Cleared	Amazon Capital Services (000701/3)	
	133V-VNFM-XRQG			Lunch Rm and Health office supplies				11000- 2100- 56118- 0000- 001028- 0000- 00000	19.57
								21000- 3100- 56118- 0000- 001028- 0000- 00000	689.59
	17PX-NKFV-1V67			Laptop Charger and Classroom Clock				11000- 1000- 56118- 1010- 001028- 0000- 00000	139.51
	1FFK-R6CF-YKDY			Supplies for 4th grade				11000- 1000- 56118- 1010- 001028- 0000- 00000	247.37
	1PQ9-FYDM-YNPX			Supplies for lunch and kinder room.				11000- 1000- 56118- 1010- 001028- 0000- 00000	40.97
Check #	13337	21000	10/18/2023	Check Amt	11,923.20	Status	Cleared	APS Food & Nutrition Services (000739/1)	
	22-1901			Food Services				21000- 3100- 56116- 0000- 001028- 0000- 00000	11,923.20
Check #	13338	11000	10/18/2023	Check Amt	947.69	Status	Cleared	Brady Industries of New Mexico (000515/1)	
	8336648			Misc. Janitorial Supplies				11000- 2600- 56118- 0000- 001028- 0000- 00000	145.08
	8371247			Misc. Janitorial Supplies				11000- 2600- 56118- 0000- 001028- 0000- 00000	802.61
Check #	13339	24330	10/18/2023	Check Amt	7,002.07	Status	Cleared	Cooperative Education Services (000007/3)	
	36-049336			Special Education Services				11000- 2100- 53211- 2000- 001028- 0000- 00000	447.10
								11000- 2100- 53214- 2000- 001028- 0000- 00000	871.47
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/1/2023, Ending Check Date = 10/31/2023, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)								

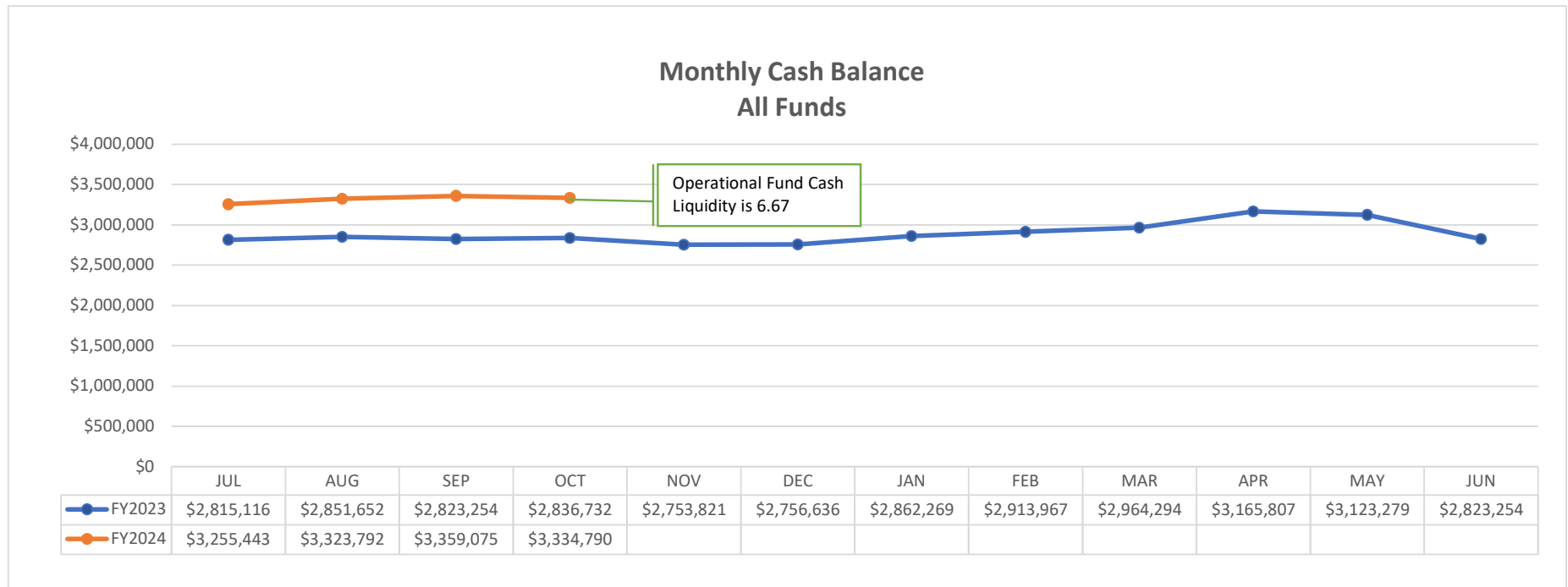
SCHOOLABILITY

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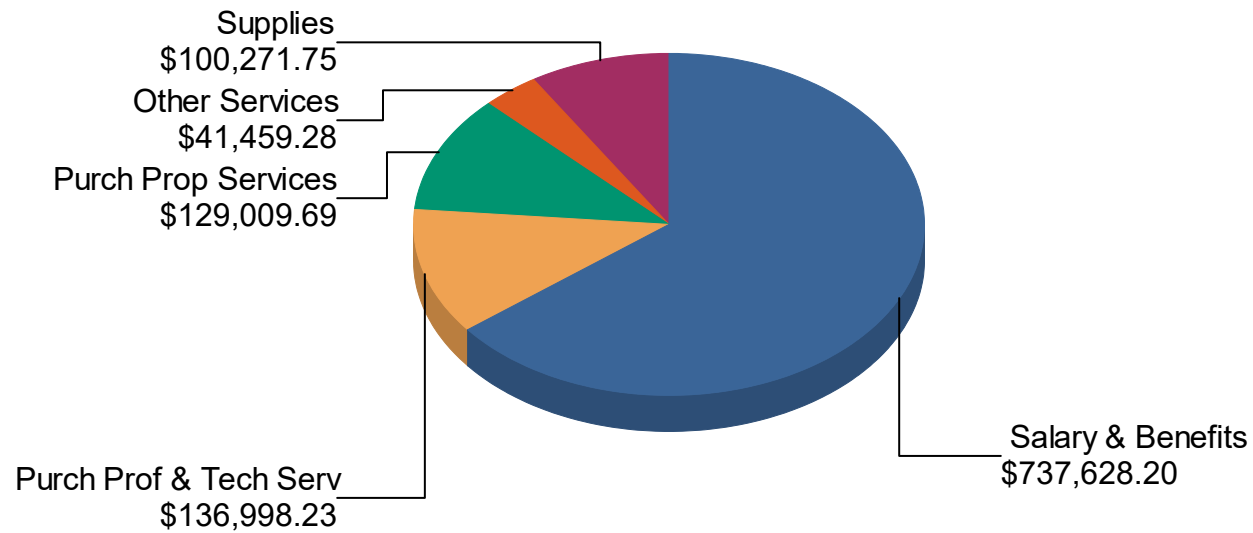
Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment				
Check # 13339	24330	10/18/2023	Check Amt	7,002.07	Status Cleared	Cooperative Education Services (000007/3) - continued
36-049336		Special Education Services			11000- 2100- 53215- 4025- 001028- 0000- 00000	378.90
					24330- 2100- 53215- 4025- 001028- 0000- 00000	1,742.94
36-049474		Special Education Services			11000- 2100- 53211- 2000- 001028- 0000- 00000	492.57
					11000- 2100- 53214- 2000- 001028- 0000- 00000	909.36
					11000- 2100- 53215- 4025- 001028- 0000- 00000	378.90
					24330- 2100- 53215- 4025- 001028- 0000- 00000	1,780.83
Check # 13340	11000	10/18/2023	Check Amt	329.95	Status Cleared	Digitech Office Equipment (010164/1)
46139		Ink and masters for gestetner			11000- 1000- 56118- 1010- 001028- 0000- 00000	329.95
Check # 13341	11000	10/18/2023	Check Amt	1,620.00	Status Cleared	Gaggle Net Inc (000520/3)
INV04777		Internet Protection for Students			11000- 1000- 53711- 1010- 001028- 0000- 00000	1,620.00
Check # 13342	11000	10/18/2023	Check Amt	2,367.76	Status Cleared	Michele Koenigsberg (010068/1)
20245		Nurse			11000- 2100- 53414- 0000- 001028- 0000- 00000	1,183.88
20246		Nurse			11000- 2100- 53414- 0000- 001028- 0000- 00000	1,183.88
Check # 13343	11000	10/18/2023	Check Amt	62.87	Status Cleared	New Mexico Gas Company (000136/2)
20231009		Gas			11000- 2600- 54412- 0000- 001028- 0000- 00000	62.87
Check # 13344	11000	10/18/2023	Check Amt	268.21	Status Cleared	Pacific Office Automation (000473/3)
717042		Copy Overage			11000- 2400- 56118- 0000- 001028- 0000- 00000	268.21
Check # 13345	11000	10/18/2023	Check Amt	48.75	Status Cleared	University of New Mexico Bookstore (000592/1)
092723		Dual Credit Textbooks			11000- 1000- 56110- 4020- 001028- 0000- 00000	48.75
* Break in sequence						
Check # 13349	11000	10/26/2023	Check Amt	7.95	Status Cleared	EarthLink (000107/2)
541123500		Internet Hosting and Domain Purchase			11000- 2600- 54416- 0000- 001028- 0000- 00000	7.95
Number of Items		39	165,868.14 Totals for Org 2			

As of 10/31/2023		Fiscal Year 2023/24 Actuals			
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 11000 - Operational Fund	1,199,660.95	1,073,909.39	861,835.89	212,073.50	1,411,734.45
Fund 21000 - Food Services Fund	18.99	.00	22,955.13	22,955.13-	22,936.14-
Fund 23000 - Non-Instruct. Fund	5,228.79	2,269.00	.00	2,269.00	7,497.79
Fund 24106 - IDEA-B Entitlement	9,767.90-	9,767.90	5,164.09	4,603.81	5,164.09-
Fund 24154 - Teach./Princp. Train & Recruit	.00	.00	5,129.67	5,129.67-	5,129.67-
Fund 24174 - Carl Perkins Second. - Current	358.71-	358.71	.00	358.71	.00
Fund 24308 - CRRSA, ESSER II	69,929.82-	69,929.82	.00	69,929.82	.00
Fund 24330 - ESSER III	40,198.76-	40,198.76	67,815.61	27,616.85-	67,815.61-
Fund 24346 - IDEA ARPA	5,746.94-	5,746.94	.00	5,746.94	.00
Fund 27109 - Instructional Materials	.00	3,929.97	3,930.00	.03-	.03-
Fund 27502 - NextGen Career Technical Ed	121.82-	121.82	.00	121.82	.00
Fund 29102 - Private Dir Grants-Categorical	3,763.83	.00	.00	.00	3,763.83
Fund 31200 - Public School Capital Outlay	.00	.00	41,676.24	41,676.24-	41,676.24-
Fund 31600 - Capital Improv. HB 33	1,248,232.97	5,431.05	54.30	5,376.75	1,253,609.72
Fund 31701 - Capital Improv. SB9 Local	705,233.37	2,741.09	27.41	2,713.68	707,947.05
Fund 31703 - SB9 State Match Cash	20,709.51	9,527.00	.00	9,527.00	30,236.51
Total for Org	3,056,724.46	1,223,931.45	1,008,588.34	215,343.11	3,272,067.57



Actuals Expenditures



Salary & Benefits	\$737,628.20	64.4%
Purch Prof & Tech Serv	\$136,998.23	12.0%
Purch Prop Services	\$129,009.69	11.3%
Other Services	\$41,459.28	3.6%
Supplies	\$100,271.75	8.8%
Property	\$0.00	0.0%
Debt Service	\$0.00	0.0%
Total:	\$1,145,367.15	100.0%

Balances through 10/31/2023

Fiscal Year 2023/24

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Funds 11000 - Operational, Func 0000 - NoFunctionCode					
11000- 0000- 41920- 0000- 001028- 0000- 00000	PrivContrbsDntn			49.35	49.35-
11000- 0000- 43101- 0000- 001028- 0000- 00000	StEqulzGuarntee	3,218,490.00	3,218,490.00	1,072,829.94	2,145,660.06
11000- 0000- 46100- 0000- 001028- 0000- 00000	AccessBrdE-Rate			1,030.10	1,030.10-
Total for Funds 11000, Func 0000 and Revenue accounts		3,218,490.00	3,218,490.00	1,073,909.39	2,144,580.61
Funds 21000 - Food Svcs, Func 0000 - NoFunctionCode					
21000- 0000- 43203- 0000- 001028- 0000- 00000	St.DirectGrants		47,879.00		47,879.00
21000- 0000- 44500- 0000- 001028- 0000- 00000	ResGtsFedThruSt		37,202.00		37,202.00
Total for Funds 21000, Func 0000 and Revenue accounts		.00	85,081.00	.00	85,081.00
Funds 23000 - Non-InstrctSupp, Func 0000 - NoFunctionCode					
23000- 0000- 41701- 0000- 001028- 0000- 01009	Fees-Activities			2,269.00	2,269.00-
Total for Funds 23000, Func 0000 and Revenue accounts		.00	.00	2,269.00	2,269.00-
Funds 24106 - IDEABEntitlemnt, Func 0000 - NoFunctionCode					
24106- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	40,772.00	40,772.00	9,767.90	31,004.10
Total for Funds 24106, Func 0000 and Revenue accounts		40,772.00	40,772.00	9,767.90	31,004.10
Funds 24109 - IDEABPreschool, Func 0000 - NoFunctionCode					
24109- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	341.00	341.00		341.00
Total for Funds 24109, Func 0000 and Revenue accounts		341.00	341.00	.00	341.00
Funds 24153 - EngLangAcquistn, Func 0000 - NoFunctionCode					
24153- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	975.00	975.00		975.00
Total for Funds 24153, Func 0000 and Revenue accounts		975.00	975.00	.00	975.00
Funds 24154 - TchPrinTrainRec, Func 0000 - NoFunctionCode					
24154- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	12,303.00	12,303.00		12,303.00
Total for Funds 24154, Func 0000 and Revenue accounts		12,303.00	12,303.00	.00	12,303.00
Funds 24174 - CP-Second-Curr, Func 0000 - NoFunctionCode					
24174- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	2,008.00	2,008.00	358.71	1,649.29
Total for Funds 24174, Func 0000 and Revenue accounts		2,008.00	2,008.00	358.71	1,649.29
Funds 24308 - CRRSA, ESSER II, Func 0000 - NoFunctionCode					
24308- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr			69,929.82	69,929.82-
Total for Funds 24308, Func 0000 and Revenue accounts		.00	.00	69,929.82	69,929.82-
Funds 24330 - ESSER III, Func 0000 - NoFunctionCode					
24330- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	313,469.00	323,374.00	40,198.76	283,175.24

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

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Balances through 10/31/2023

Fiscal Year 2023/24

Funds - Func - Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Total for Funds 24330, Func 0000 and Revenue accounts		313,469.00	323,374.00	40,198.76	283,175.24
Funds 24346 - IDEA ARPA, Func 0000 - NoFunctionCode					
24346- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr			5,746.94	5,746.94-
Total for Funds 24346, Func 0000 and Revenue accounts		.00	.00	5,746.94	5,746.94-
Funds 27107 - 2012GOBondSB66, Func 0000 - NoFunctionCode					
27107- 0000- 43202- 0000- 001028- 0000- 00000	StFlowThruGrant		5,482.00		5,482.00
27107- 0000- 43204- 0000- 001028- 0000- 00000	PriorYearBalnce	3,083.00	3,083.00		3,083.00
Total for Funds 27107, Func 0000 and Revenue accounts		3,083.00	8,565.00	.00	8,565.00
Funds 27109 - Inst. Mats., Func 0000 - NoFunctionCode					
27109- 0000- 43202- 0000- 001028- 0000- 00000	StFlowThruGrant	3,930.00	3,930.00	3,929.97	.03
Total for Funds 27109, Func 0000 and Revenue accounts		3,930.00	3,930.00	3,929.97	.03
Funds 27502 - NextGen, Func 0000 - NoFunctionCode					
27502- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	1,812.00	1,812.00	121.82	1,690.18
Total for Funds 27502, Func 0000 and Revenue accounts		1,812.00	1,812.00	121.82	1,690.18
Funds 27575 - Bilingual Multi, Func 0000 - NoFunctionCode					
27575- 0000- 43202- 0000- 001028- 0000- 00000	StFlowThruGrant	23,750.00	23,750.00		23,750.00
Total for Funds 27575, Func 0000 and Revenue accounts		23,750.00	23,750.00	.00	23,750.00
Funds 31600 - CapImprvmtsHB33, Func 0000 - NoFunctionCode					
31600- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	208,929.00	208,929.00	5,431.05	203,497.95
Total for Funds 31600, Func 0000 and Revenue accounts		208,929.00	208,929.00	5,431.05	203,497.95
Funds 31700 - CapImprvmtsSB-9, Func 0000 - NoFunctionCode					
31700- 0000- 43204- 0000- 001028- 0000- 00000	PriorYearBalnce	4,318.00	4,318.00		4,318.00
Total for Funds 31700, Func 0000 and Revenue accounts		4,318.00	4,318.00	.00	4,318.00
Funds 31701 - CapImprvsSB9Loc, Func 0000 - NoFunctionCode					
31701- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	105,968.00	105,968.00	2,741.09	103,226.91
Total for Funds 31701, Func 0000 and Revenue accounts		105,968.00	105,968.00	2,741.09	103,226.91
Funds 31703 - CapImprvmtsSB-9, Func 0000 - NoFunctionCode					
31703- 0000- 43202- 0000- 001028- 0000- 00000	StFlowThruGrant			9,527.00	9,527.00-
31703- 0000- 43204- 0000- 001028- 0000- 00000	PriorYearBalnce		9,527.00		9,527.00
Total for Funds 31703, Func 0000 and Revenue accounts		.00	9,527.00	9,527.00	.00
Total for Org 140 - Corrales International School		3,940,148.00	4,050,143.00	1,223,931.45	2,826,211.55

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Balances through 10/31/2023

Fiscal Year 2023/24

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction						
11000- 1000- 51100- 0000- 001028- 1611- 00000	SalariesExpense,SubsSickL	10,500.00	10,500.00		4,833.00	5,667.00
11000- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers	554,102.00	554,102.00	435,039.31	125,516.51	6,453.82-
11000- 1000- 51100- 1010- 001028- 1713- 00000	SalariesExpense,InstAsst-	31,594.00	31,594.00	24,291.60	7,287.48	14.92
11000- 1000- 51100- 1020- 001028- 1411- 00000	SalariesExpense,Teachers	127,485.00	127,485.00	98,019.40	29,405.82	59.78
11000- 1000- 51100- 2000- 001028- 1422- 00000	SalariesExpense,TeacherSp	74,348.00	74,348.00	57,164.00	17,149.20	34.80
11000- 1000- 51100- 2000- 001028- 1712- 00000	SalariesExpense,InstAsstS	37,200.00	37,200.00	47,207.80	14,162.34	24,170.14-
11000- 1000- 51100- 4010- 001028- 1413- 00000	SalariesExpense,TeachersE	79,450.00	79,450.00	61,087.00	18,326.10	36.90
11000- 1000- 51100- 4010- 001028- 1416- 00000	SalariesExpense,TeachersO	127,390.00	127,390.00	97,946.40	29,383.92	59.68
11000- 1000- 51100- 4020- 001028- 1411- 00000	SalariesExpense,Teachers	63,643.00	63,643.00	48,933.20	14,679.96	29.84
11000- 1000- 51100- 4025- 001028- 1412- 00000	SalariesExpense,Teachers	74,346.00	74,346.00	44,015.00	13,204.50	17,126.50
11000- 1000- 51300- 1010- 001028- 1411- 00000	AddtnlCompenstn,Teachers	57,880.00	57,880.00	56,703.80	16,049.40	14,873.20-
11000- 1000- 51300- 1010- 001028- 1413- 00000	AddtnlCompenstn,TeachersE	3,888.00	3,888.00			3,888.00
11000- 1000- 51300- 2000- 001028- 1412- 00000	AddtnlCompenstn,Teachers	3,888.00	3,888.00			3,888.00
11000- 1000- 51300- 4010- 001028- 1416- 00000	AddtnlCompenstn,TeachersO	21,000.00	21,000.00	18,846.80	5,654.04	3,500.84-
11000- 1000- 51300- 4020- 001028- 1411- 00000	AddtnlCompenstn,Teachers			5,604.40	1,120.88	6,725.28-
11000- 1000- 52111- 0000- 001028- 1611- 00000	EducRetirement	1,906.00	1,906.00		94.75	1,811.25
11000- 1000- 52111- 1010- 001028- 1411- 00000	EducRetirement	111,084.00	111,084.00	87,506.40	25,348.44	1,770.84-
11000- 1000- 52111- 1010- 001028- 1413- 00000	EducRetirement	706.00	706.00			706.00
11000- 1000- 52111- 1010- 001028- 1713- 00000	EducRetirement	5,735.00	5,735.00	4,409.00	1,322.70	3.30
11000- 1000- 52111- 1020- 001028- 1411- 00000	EducRetirement	23,139.00	23,139.00	17,790.40	5,337.12	11.48
11000- 1000- 52111- 2000- 001028- 1412- 00000	EducRetirement	706.00	706.00			706.00
11000- 1000- 52111- 2000- 001028- 1422- 00000	EducRetirement	13,495.00	13,495.00	10,375.20	3,112.56	7.24
11000- 1000- 52111- 2000- 001028- 1712- 00000	EducRetirement	6,753.00	6,753.00	8,568.20	2,570.46	4,385.66-
11000- 1000- 52111- 4010- 001028- 1413- 00000	EducRetirement	14,421.00	14,421.00	11,087.20	3,326.16	7.64
11000- 1000- 52111- 4010- 001028- 1416- 00000	EducRetirement	26,970.00	26,970.00	21,197.40	6,359.22	586.62-
11000- 1000- 52111- 4020- 001028- 1411- 00000	EducRetirement	11,552.00	11,552.00	9,898.60	2,867.86	1,214.46-
11000- 1000- 52111- 4025- 001028- 1412- 00000	EducRetirement	13,494.00	13,494.00	7,988.80	2,396.64	3,108.56
11000- 1000- 52112- 0000- 001028- 1611- 00000	ERARetireeHlth	210.00	210.00		10.44	199.56
11000- 1000- 52112- 1010- 001028- 1411- 00000	ERARetireeHlth	12,247.00	12,247.00	9,642.80	2,793.28	189.08-
11000- 1000- 52112- 1010- 001028- 1413- 00000	ERARetireeHlth	78.00	78.00			78.00
11000- 1000- 52112- 1010- 001028- 1713- 00000	ERARetireeHlth	632.00	632.00	485.80	145.74	.46
11000- 1000- 52112- 1020- 001028- 1411- 00000	ERARetireeHlth	2,550.00	2,550.00	1,960.40	588.12	1.48
11000- 1000- 52112- 2000- 001028- 1412- 00000	ERARetireeHlth	78.00	78.00			78.00
11000- 1000- 52112- 2000- 001028- 1422- 00000	ERARetireeHlth	1,487.00	1,487.00	1,143.20	342.96	.84
11000- 1000- 52112- 2000- 001028- 1712- 00000	ERARetireeHlth	744.00	744.00	944.20	283.26	483.46-
11000- 1000- 52112- 4010- 001028- 1413- 00000	ERARetireeHlth	1,589.00	1,589.00	1,221.80	366.54	.66

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Balances through 10/31/2023

Fiscal Year 2023/24

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction (continued)						
11000- 1000- 52112- 4010- 001028- 1416- 00000	ERARetireeHlth	2,969.00	2,969.00	2,335.60	700.68	67.28-
11000- 1000- 52112- 4020- 001028- 1411- 00000	ERARetireeHlth	1,273.00	1,273.00	1,090.60	315.98	133.58-
11000- 1000- 52112- 4025- 001028- 1412- 00000	ERARetireeHlth	1,487.00	1,487.00	880.20	264.06	342.74
11000- 1000- 52210- 0000- 001028- 1611- 00000	FICA Payments	651.00	651.00		299.64	351.36
11000- 1000- 52210- 1010- 001028- 1411- 00000	FICA Payments	37,956.00	37,956.00	28,873.00	8,315.90	767.10
11000- 1000- 52210- 1010- 001028- 1413- 00000	FICA Payments	242.00	242.00			242.00
11000- 1000- 52210- 1010- 001028- 1713- 00000	FICA Payments	1,959.00	1,959.00	1,506.00	451.80	1.20
11000- 1000- 52210- 1020- 001028- 1411- 00000	FICA Payments	7,905.00	7,905.00	5,731.78	1,710.44	462.78
11000- 1000- 52210- 2000- 001028- 1412- 00000	FICA Payments	242.00	242.00			242.00
11000- 1000- 52210- 2000- 001028- 1422- 00000	FICA Payments	4,610.00	4,610.00	3,198.60	950.48	460.92
11000- 1000- 52210- 2000- 001028- 1712- 00000	FICA Payments	2,307.00	2,307.00	2,758.86	823.28	1,275.14-
11000- 1000- 52210- 4010- 001028- 1413- 00000	FICA Payments	4,926.00	4,926.00	3,584.18	1,069.74	272.08
11000- 1000- 52210- 4010- 001028- 1416- 00000	FICA Payments	9,169.00	9,169.00	7,008.86	2,096.44	63.70
11000- 1000- 52210- 4020- 001028- 1411- 00000	FICA Payments	3,946.00	3,946.00	3,124.34	895.82	74.16-
11000- 1000- 52210- 4025- 001028- 1412- 00000	FICA Payments	4,610.00	4,610.00	2,729.00	818.70	1,062.30
11000- 1000- 52220- 0000- 001028- 1611- 00000	MedicarePaymnts	153.00	153.00		70.07	82.93
11000- 1000- 52220- 1010- 001028- 1411- 00000	MedicarePaymnts	8,889.00	8,889.00	6,753.34	1,945.03	190.63
11000- 1000- 52220- 1010- 001028- 1413- 00000	MedicarePaymnts	57.00	57.00			57.00
11000- 1000- 52220- 1010- 001028- 1713- 00000	MedicarePaymnts	459.00	459.00	352.20	105.66	1.14
11000- 1000- 52220- 1020- 001028- 1411- 00000	MedicarePaymnts	1,849.00	1,849.00	1,340.38	400.00	108.62
11000- 1000- 52220- 2000- 001028- 1412- 00000	MedicarePaymnts	57.00	57.00			57.00
11000- 1000- 52220- 2000- 001028- 1422- 00000	MedicarePaymnts	1,079.00	1,079.00	747.98	222.28	108.74
11000- 1000- 52220- 2000- 001028- 1712- 00000	MedicarePaymnts	540.00	540.00	645.16	192.52	297.68-
11000- 1000- 52220- 4010- 001028- 1413- 00000	MedicarePaymnts	1,153.00	1,153.00	838.28	250.18	64.54
11000- 1000- 52220- 4010- 001028- 1416- 00000	MedicarePaymnts	2,154.00	2,154.00	1,638.84	490.20	24.96
11000- 1000- 52220- 4020- 001028- 1411- 00000	MedicarePaymnts	923.00	923.00	730.68	209.50	17.18-
11000- 1000- 52220- 4025- 001028- 1412- 00000	MedicarePaymnts	1,079.00	1,079.00	638.20	191.46	249.34
11000- 1000- 52311- 1010- 001028- 1411- 00000	Hth&MedPremiums	43,109.00	43,109.00	37,067.04	11,107.62	5,065.66-
11000- 1000- 52311- 1020- 001028- 1411- 00000	Hth&MedPremiums	10,430.00	10,430.00	7,822.26	2,548.74	59.00
11000- 1000- 52311- 2000- 001028- 1422- 00000	Hth&MedPremiums	10,430.00	10,430.00	7,822.26	2,548.74	59.00
11000- 1000- 52311- 2000- 001028- 1712- 00000	Hth&MedPremiums	17,104.00	17,104.00	10,429.74	3,398.34	3,275.92
11000- 1000- 52311- 4010- 001028- 1413- 00000	Hth&MedPremiums	5,373.00	5,373.00	4,029.12	1,312.82	31.06
11000- 1000- 52311- 4010- 001028- 1416- 00000	Hth&MedPremiums	6,644.00	6,644.00	4,982.58	1,623.48	37.94
11000- 1000- 52311- 4020- 001028- 1411- 00000	Hth&MedPremiums	7,822.00	7,822.00	5,866.38	1,911.46	44.16
11000- 1000- 52312- 0000- 001028- 1611- 00000	Life	57.00	57.00			57.00
11000- 1000- 52312- 1010- 001028- 1411- 00000	Life	456.00	456.00	414.72	123.72	82.44-

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Balances through 10/31/2023

Fiscal Year 2023/24

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction (continued)						
11000- 1000- 52312- 1010- 001028- 1713- 00000	Life	57.00	57.00	51.84	16.78	11.62-
11000- 1000- 52312- 1020- 001028- 1411- 00000	Life	114.00	114.00	103.68	33.56	23.24-
11000- 1000- 52312- 2000- 001028- 1422- 00000	Life	57.00	57.00	51.84	16.78	11.62-
11000- 1000- 52312- 2000- 001028- 1712- 00000	Life	79.00	79.00	103.68	33.56	58.24-
11000- 1000- 52312- 4010- 001028- 1413- 00000	Life	57.00	57.00	51.84	16.78	11.62-
11000- 1000- 52312- 4010- 001028- 1416- 00000	Life	114.00	114.00	103.68	33.56	23.24-
11000- 1000- 52312- 4020- 001028- 1411- 00000	Life	57.00	57.00	51.84	16.78	11.62-
11000- 1000- 52312- 4025- 001028- 1412- 00000	Life	57.00	57.00	39.96	12.94	4.10
11000- 1000- 52313- 1010- 001028- 1411- 00000	Dental	2,083.00	2,083.00	1,674.54	515.48	107.02-
11000- 1000- 52313- 1020- 001028- 1411- 00000	Dental	616.00	616.00	461.88	153.96	.16
11000- 1000- 52313- 2000- 001028- 1422- 00000	Dental	616.00	616.00	461.88	153.96	.16
11000- 1000- 52313- 2000- 001028- 1712- 00000	Dental	983.00	983.00	307.98	102.66	572.36
11000- 1000- 52313- 4010- 001028- 1413- 00000	Dental	206.00	206.00	154.44	51.48	.08
11000- 1000- 52313- 4010- 001028- 1416- 00000	Dental	822.00	822.00	616.32	205.44	.24
11000- 1000- 52313- 4020- 001028- 1411- 00000	Dental	392.00	392.00	293.94	97.98	.08
11000- 1000- 52314- 1010- 001028- 1411- 00000	Vision	373.00	373.00	310.86	91.81	29.67-
11000- 1000- 52314- 1020- 001028- 1411- 00000	Vision	102.00	102.00	76.32	25.44	.24
11000- 1000- 52314- 2000- 001028- 1422- 00000	Vision	102.00	102.00	76.32	25.44	.24
11000- 1000- 52314- 2000- 001028- 1712- 00000	Vision	189.00	189.00	101.88	33.96	53.16
11000- 1000- 52314- 4010- 001028- 1413- 00000	Vision	46.00	46.00	33.84	11.28	.88
11000- 1000- 52314- 4010- 001028- 1416- 00000	Vision	46.00	46.00	33.84	11.28	.88
11000- 1000- 52314- 4020- 001028- 1411- 00000	Vision	76.00	76.00	56.70	18.90	.40
11000- 1000- 52315- 1010- 001028- 1411- 00000	Disability	782.00	782.00	705.24	210.07	133.31-
11000- 1000- 52315- 1010- 001028- 1713- 00000	Disability	91.00	91.00	50.94	16.98	23.08
11000- 1000- 52315- 2000- 001028- 1422- 00000	Disability	160.00	160.00	119.88	39.96	.16
11000- 1000- 52315- 2000- 001028- 1712- 00000	Disability	384.00	384.00			384.00
11000- 1000- 52315- 4010- 001028- 1413- 00000	Disability	171.00	171.00	128.07	42.69	.24
11000- 1000- 52315- 4010- 001028- 1416- 00000	Disability	137.00	137.00	102.60	34.20	.20
11000- 1000- 52500- 0000- 001028- 1611- 00000	UnemploymntComp	100.00	100.00		11.63	88.37
11000- 1000- 52500- 1010- 001028- 1411- 00000	UnemploymntComp	800.00	800.00	870.12	39.24	109.36-
11000- 1000- 52500- 1010- 001028- 1713- 00000	UnemploymntComp	100.00	100.00	79.75	24.06	3.81-
11000- 1000- 52500- 1020- 001028- 1411- 00000	UnemploymntComp	200.00	200.00	188.75		11.25
11000- 1000- 52500- 2000- 001028- 1422- 00000	UnemploymntComp	100.00	100.00	86.61		13.39
11000- 1000- 52500- 2000- 001028- 1712- 00000	UnemploymntComp	139.00	139.00	153.16	46.74	60.90-
11000- 1000- 52500- 4010- 001028- 1413- 00000	UnemploymntComp	100.00	100.00	90.88		9.12
11000- 1000- 52500- 4010- 001028- 1416- 00000	UnemploymntComp	200.00	200.00	213.94	2.64	16.58-

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Balances through 10/31/2023

Fiscal Year 2023/24

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction (continued)						
11000- 1000- 52500- 4020- 001028- 1411- 00000	UnemploymntComp	100.00	100.00	107.46	3.68	11.14-
11000- 1000- 52500- 4025- 001028- 1412- 00000	UnemploymntComp	100.00	100.00	68.29		31.71
11000- 1000- 52710- 0000- 001028- 1611- 00000	WorkersCompPrem	143.00	143.00		143.00	
11000- 1000- 52710- 1010- 001028- 1411- 00000	WorkersCompPrem	7,521.00	7,521.00		7,536.00	15.00-
11000- 1000- 52710- 1010- 001028- 1713- 00000	WorkersCompPrem	429.00	429.00		429.00	
11000- 1000- 52710- 1020- 001028- 1411- 00000	WorkersCompPrem	1,731.00	1,731.00		1,731.00	
11000- 1000- 52710- 2000- 001028- 1422- 00000	WorkersCompPrem	1,009.00	1,009.00		1,009.00	
11000- 1000- 52710- 2000- 001028- 1712- 00000	WorkersCompPrem	633.00	633.00		633.00	
11000- 1000- 52710- 4010- 001028- 1413- 00000	WorkersCompPrem	1,078.00	1,078.00		1,078.00	
11000- 1000- 52710- 4010- 001028- 1416- 00000	WorkersCompPrem	1,729.00	1,729.00		1,729.00	
11000- 1000- 52710- 4020- 001028- 1411- 00000	WorkersCompPrem	864.00	864.00		864.00	
11000- 1000- 52710- 4025- 001028- 1412- 00000	WorkersCompPrem	1,009.00	1,009.00		1,009.00	
11000- 1000- 52720- 0000- 001028- 1611- 00000	WorkrsCompERFee	10.00	10.00		2.30	7.70
11000- 1000- 52720- 1010- 001028- 1411- 00000	WorkrsCompERFee	80.00	80.00	55.20	18.40	6.40
11000- 1000- 52720- 1010- 001028- 1713- 00000	WorkrsCompERFee	10.00	10.00	6.90	2.30	.80
11000- 1000- 52720- 1020- 001028- 1411- 00000	WorkrsCompERFee	20.00	20.00	13.80	4.60	1.60
11000- 1000- 52720- 2000- 001028- 1422- 00000	WorkrsCompERFee	10.00	10.00	6.90	2.30	.80
11000- 1000- 52720- 2000- 001028- 1712- 00000	WorkrsCompERFee	14.00	14.00	13.80	4.60	4.40-
11000- 1000- 52720- 4010- 001028- 1413- 00000	WorkrsCompERFee	10.00	10.00	6.90	2.30	.80
11000- 1000- 52720- 4010- 001028- 1416- 00000	WorkrsCompERFee	20.00	20.00	13.80	4.60	1.60
11000- 1000- 52720- 4020- 001028- 1411- 00000	WorkrsCompERFee	10.00	10.00	6.90	2.30	.80
11000- 1000- 52720- 4025- 001028- 1412- 00000	WorkrsCompERFee	10.00	10.00	5.31	1.77	2.92
11000- 1000- 53711- 1010- 001028- 0000- 00000	Other Charges	26,308.00	26,308.00	385.00	26,497.89	574.89-
11000- 1000- 55817- 1010- 001028- 0000- 00000	Student Travel	1,000.00	1,000.00	342.00		658.00
11000- 1000- 55915- 9000- 001028- 0000- 00000	OthContractSvcs			11,797.69	300.00	12,097.69-
11000- 1000- 56106- 1010- 001028- 0000- 00000	OthClasMatsOp	15,000.00	15,000.00			15,000.00
11000- 1000- 56106- 1020- 001028- 0000- 00000	OthClasMatsOp	1,000.00	1,000.00			1,000.00
11000- 1000- 56110- 4020- 001028- 0000- 00000	InsMatCsh50%Oth	5,000.00	5,000.00	6,144.75	280.25	1,425.00-
11000- 1000- 56112- 1010- 001028- 0000- 00000	Other Textbooks	25,000.00	25,000.00	865.26	75.00	24,059.74
11000- 1000- 56112- 2000- 001028- 0000- 00000	Other Textbooks				174.00	174.00-
11000- 1000- 56113- 1010- 001028- 0000- 00000	Software	14,200.00	14,200.00	8,920.00	15,383.00	10,103.00-
11000- 1000- 56113- 1020- 001028- 0000- 00000	Software			336.00		336.00-
11000- 1000- 56113- 2000- 001028- 0000- 00000	Software			125.00		125.00-
11000- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats	28,599.00	28,599.00	7,057.52	10,589.95	10,951.53
11000- 1000- 56119- 1010- 001028- 0000- 00000	SupAssts<5k	567,719.00	567,719.00		2,400.00	565,319.00
Total for Func 1000 and Expense accounts		2,431,433.00	2,431,433.00	1,388,305.81	475,462.44	567,664.75

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 4, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl =)

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Balances through 10/31/2023

Fiscal Year 2023/24

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2100 - SuppSvcsStdnts						
11000- 2100- 51100- 0000- 001028- 1216- 00000	SalariesExpense,HealthAss	43,633.00	43,633.00	32,884.63	12,115.39	1,367.02-
11000- 2100- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	51,374.00	51,374.00	40,192.41	14,807.73	3,626.14-
11000- 2100- 51300- 0000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS	17,000.00	17,000.00	13,492.38	4,507.72	1,000.10-
11000- 2100- 51300- 0000- 001028- 1216- 00000	AddtnlCompenstn,HealthAss	5,000.00	5,000.00	3,653.89	1,346.17	.06-
11000- 2100- 51300- 2000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS	5,000.00	5,000.00	3,846.20	1,153.86	.06-
11000- 2100- 52111- 0000- 001028- 1211- 00000	EducRetirement	3,086.00	3,086.00	2,448.99	818.19	181.18-
11000- 2100- 52111- 0000- 001028- 1216- 00000	EducRetirement	8,828.00	8,828.00	6,631.76	2,443.28	247.04-
11000- 2100- 52111- 0000- 001028- 1217- 00000	EducRetirement	9,325.00	9,325.00	7,294.86	2,687.58	657.44-
11000- 2100- 52111- 2000- 001028- 1211- 00000	EducRetirement	908.00	908.00	698.00	209.40	.60
11000- 2100- 52112- 0000- 001028- 1211- 00000	ERARetireeHlth	340.00	340.00	269.71	90.11	19.82-
11000- 2100- 52112- 0000- 001028- 1216- 00000	ERARetireeHlth	973.00	973.00	730.74	269.22	26.96-
11000- 2100- 52112- 0000- 001028- 1217- 00000	ERARetireeHlth	1,028.00	1,028.00	803.89	296.17	72.06-
11000- 2100- 52112- 2000- 001028- 1211- 00000	ERARetireeHlth	100.00	100.00	77.00	23.10	.10-
11000- 2100- 52210- 0000- 001028- 1211- 00000	FICA Payments	1,054.00	1,054.00	836.55	279.49	62.04-
11000- 2100- 52210- 0000- 001028- 1216- 00000	FICA Payments	3,018.00	3,018.00	2,265.37	834.61	81.98-
11000- 2100- 52210- 0000- 001028- 1217- 00000	FICA Payments	3,186.00	3,186.00	2,147.94	780.37	257.69
11000- 2100- 52210- 2000- 001028- 1211- 00000	FICA Payments	310.00	310.00	238.40	71.52	.08
11000- 2100- 52220- 0000- 001028- 1211- 00000	MedicarePaymnts	247.00	247.00	195.62	65.36	13.98-
11000- 2100- 52220- 0000- 001028- 1216- 00000	MedicarePaymnts	706.00	706.00	529.72	195.16	18.88-
11000- 2100- 52220- 0000- 001028- 1217- 00000	MedicarePaymnts	745.00	745.00	502.32	182.51	60.17
11000- 2100- 52220- 2000- 001028- 1211- 00000	MedicarePaymnts	73.00	73.00	55.80	16.74	.46
11000- 2100- 52311- 0000- 001028- 1217- 00000	Hth&MedPremiums	14,102.00	14,102.00	7,990.68	3,195.09	2,916.23
11000- 2100- 52312- 0000- 001028- 1216- 00000	Life	57.00	57.00	48.96	19.41	11.37-
11000- 2100- 52312- 0000- 001028- 1217- 00000	Life	57.00	57.00	48.96	19.41	11.37-
11000- 2100- 52313- 0000- 001028- 1217- 00000	Dental	490.00	490.00	277.61	114.31	98.08
11000- 2100- 52314- 0000- 001028- 1217- 00000	Vision	95.00	95.00	53.55	22.05	19.40
11000- 2100- 52500- 0000- 001028- 1211- 00000	UnemploymntComp			25.97	.65	26.62-
11000- 2100- 52500- 0000- 001028- 1216- 00000	UnemploymntComp	100.00	100.00	88.90	17.34	6.24-
11000- 2100- 52500- 0000- 001028- 1217- 00000	UnemploymntComp	100.00	100.00	84.04		15.96
11000- 2100- 52500- 2000- 001028- 1211- 00000	UnemploymntComp			5.93		5.93-
11000- 2100- 52710- 0000- 001028- 1216- 00000	WorkersCompPrem	592.00	592.00		592.00	
11000- 2100- 52710- 0000- 001028- 1217- 00000	WorkersCompPrem	698.00	698.00		698.00	
11000- 2100- 52720- 0000- 001028- 1216- 00000	WorkrsCompERFee	10.00	10.00	6.90	2.30	.80
11000- 2100- 52720- 0000- 001028- 1217- 00000	WorkrsCompERFee	10.00	10.00	6.90	2.30	.80
11000- 2100- 53211- 2000- 001028- 0000- 00000	DiagsContracted	5,000.00	5,000.00	3,105.50	1,894.50	
11000- 2100- 53212- 2000- 001028- 0000- 00000	SpeechThrpsCont	23,000.00	23,000.00	18,800.00	4,200.00	

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Balances through 10/31/2023

Fiscal Year 2023/24

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2100 - SuppSvcsStuents (continued)						
11000- 2100- 53213- 2000- 001028- 0000- 00000	OccThrpstCont	12,000.00	12,000.00	9,225.00	2,775.00	
11000- 2100- 53214- 2000- 001028- 0000- 00000	TherapistsCont	7,000.00	7,000.00	3,006.39	3,993.61	
11000- 2100- 53215- 2000- 001028- 0000- 00000	PsychologtsCont			5,000.00		5,000.00-
11000- 2100- 53215- 4025- 001028- 0000- 00000	PsychologtsCont	55,000.00	55,000.00	3,294.95	1,705.05	50,000.00
11000- 2100- 53216- 2000- 001028- 0000- 00000	AudiologistsCnt	5,000.00	5,000.00			5,000.00
11000- 2100- 53218- 2000- 001028- 0000- 00000	SpecialistsCont	2,000.00	2,000.00	7,770.85	129.15	5,900.00-
11000- 2100- 53330- 0000- 001028- 0000- 00000	ProfessDevelop	3,020.00	3,020.00		297.78	2,722.22
11000- 2100- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs	27,700.00	27,700.00	20,389.55	7,310.45	
11000- 2100- 53711- 0000- 001028- 0000- 00000	Other Charges				1,695.00	1,695.00-
11000- 2100- 56113- 0000- 001028- 0000- 00000	Software	17,000.00	17,000.00	1,257.67	4,500.85	11,241.48
11000- 2100- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	1,000.00	1,000.00		404.28	595.72
11000- 2100- 56118- 2000- 001028- 0000- 00000	GenSuppliesMats	1,000.00	1,000.00			1,000.00
Total for Func 2100 and Expense accounts		330,965.00	330,965.00	200,284.49	76,782.21	53,898.30
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst						
11000- 2200- 53330- 0000- 001028- 0000- 00000	ProfessDevelop	15,000.00	15,000.00	807.00	750.00	13,443.00
11000- 2200- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	1,500.00	1,500.00		252.26	1,247.74
Total for Func 2200 and Expense accounts		16,500.00	16,500.00	807.00	1,002.26	14,690.74
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin						
11000- 2300- 51100- 0000- 001028- 1111- 00000	SalariesExpense,Superinte	140,000.00	140,000.00	99,141.43	36,525.79	4,332.78
11000- 2300- 52111- 0000- 001028- 1111- 00000	EducRetirement	25,410.00	25,410.00	17,994.14	6,629.42	786.44
11000- 2300- 52112- 0000- 001028- 1111- 00000	ERARetireeHlth	2,800.00	2,800.00	1,982.84	730.52	86.64
11000- 2300- 52210- 0000- 001028- 1111- 00000	FICA Payments	8,680.00	8,680.00	5,685.31	2,079.84	914.85
11000- 2300- 52220- 0000- 001028- 1111- 00000	MedicarePaymnts	2,030.00	2,030.00	1,329.59	486.40	214.01
11000- 2300- 52311- 0000- 001028- 1111- 00000	Hth&MedPremiums	15,043.00	15,043.00	10,655.09	4,260.46	127.45
11000- 2300- 52312- 0000- 001028- 1111- 00000	Life	57.00	57.00	48.96	19.41	11.37-
11000- 2300- 52313- 0000- 001028- 1111- 00000	Dental	616.00	616.00	436.22	179.62	.16
11000- 2300- 52314- 0000- 001028- 1111- 00000	Vision	102.00	102.00	72.08	29.68	.24
11000- 2300- 52315- 0000- 001028- 1111- 00000	Disability	206.00	206.00	145.35	59.85	.80
11000- 2300- 52500- 0000- 001028- 1111- 00000	UnemploymntComp	100.00	100.00	99.33		.67
11000- 2300- 52710- 0000- 001028- 1111- 00000	WorkersCompPrem	1,900.00	1,900.00		1,900.00	
11000- 2300- 52720- 0000- 001028- 1111- 00000	WorkrsCompERFee	10.00	10.00	6.90	2.30	.80
11000- 2300- 53330- 0000- 001028- 0000- 00000	ProfessDevelop	3,500.00	3,500.00			3,500.00
11000- 2300- 53411- 0000- 001028- 0000- 00000	Auditing	21,760.00	21,760.00	12,611.87	9,148.13	
11000- 2300- 53413- 0000- 001028- 0000- 00000	Legal	40,000.00	40,000.00	40,000.00		
11000- 2300- 55400- 0000- 001028- 0000- 00000	Advertising	20,250.00	20,250.00	20,000.00	9,955.31	9,705.31-
11000- 2300- 55812- 0000- 001028- 0000- 00000	Board Training	1,500.00	1,500.00			1,500.00
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 4, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1..8, Objct = 5, Obj Digits = 0, Page Break Lvl =)						

Balances through 10/31/2023

Fiscal Year 2023/24

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin (continued)						
11000- 2300- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	5,000.00	5,000.00			5,000.00
Total for Func 2300 and Expense accounts		288,964.00	288,964.00	210,209.11	72,006.73	6,748.16
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 001028- 1112- 00000	SalariesExpense,Principal	95,994.00	95,994.00	70,116.65	25,832.45	44.90
11000- 2400- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	31,594.00	31,594.00	24,538.50	9,040.50	1,985.00-
11000- 2400- 52111- 0000- 001028- 1112- 00000	EducRetirement	17,423.00	17,423.00	12,726.20	4,688.60	8.20
11000- 2400- 52111- 0000- 001028- 1217- 00000	EducRetirement	5,735.00	5,735.00	4,453.79	1,640.87	359.66-
11000- 2400- 52112- 0000- 001028- 1112- 00000	ERARetireeHlth	1,920.00	1,920.00	1,402.39	516.67	.94
11000- 2400- 52112- 0000- 001028- 1217- 00000	ERARetireeHlth	632.00	632.00	490.77	180.81	39.58-
11000- 2400- 52210- 0000- 001028- 1112- 00000	FICA Payments	5,952.00	5,952.00	3,885.82	1,416.87	649.31
11000- 2400- 52210- 0000- 001028- 1217- 00000	FICA Payments	2,345.00	2,345.00	1,521.33	560.49	263.18
11000- 2400- 52220- 0000- 001028- 1112- 00000	MedicarePaymnts	1,392.00	1,392.00	908.74	331.35	151.91
11000- 2400- 52220- 0000- 001028- 1217- 00000	MedicarePaymnts	459.00	459.00	355.87	131.11	27.98-
11000- 2400- 52311- 0000- 001028- 1112- 00000	Hth&MedPremiums	15,043.00	15,043.00	10,655.09	4,260.46	127.45
11000- 2400- 52312- 0000- 001028- 1112- 00000	Life	57.00	57.00	48.96	19.41	11.37-
11000- 2400- 52312- 0000- 001028- 1217- 00000	Life	57.00	57.00	48.96	19.41	11.37-
11000- 2400- 52313- 0000- 001028- 1112- 00000	Dental	616.00	616.00	436.22	179.62	.16
11000- 2400- 52314- 0000- 001028- 1112- 00000	Vision	102.00	102.00	72.08	29.68	.24
11000- 2400- 52315- 0000- 001028- 1112- 00000	Disability	206.00	206.00	145.35	59.85	.80
11000- 2400- 52500- 0000- 001028- 1112- 00000	UnemploymntComp	100.00	100.00	99.34		.66
11000- 2400- 52500- 0000- 001028- 1217- 00000	UnemploymntComp	100.00	100.00	76.19	29.82	6.01-
11000- 2400- 52710- 0000- 001028- 1112- 00000	WorkersCompPrem	1,303.00	1,303.00		1,303.00	
11000- 2400- 52710- 0000- 001028- 1217- 00000	WorkersCompPrem	429.00	429.00		429.00	
11000- 2400- 52720- 0000- 001028- 1112- 00000	WorkrsCompERFee	10.00	10.00	6.90	2.30	.80
11000- 2400- 52720- 0000- 001028- 1217- 00000	WorkrsCompERFee	10.00	10.00	6.90	2.30	.80
11000- 2400- 53330- 0000- 001028- 0000- 00000	ProfessDevelop				154.28	154.28-
11000- 2400- 53711- 0000- 001028- 0000- 00000	Other Charges	3,825.00	3,825.00	3,615.00		210.00
11000- 2400- 54311- 0000- 001028- 0000- 00000	MntRepFrnFixEqp	500.00	500.00	150.00		350.00
11000- 2400- 54620- 0000- 001028- 0000- 00000	RentlEquipVehcl	285.00	285.00	142.50	142.50	
11000- 2400- 54630- 0000- 001028- 0000- 00000	RentalCompEqpmt	5,900.00	5,900.00	5,412.12	1,621.95	1,134.07-
11000- 2400- 56113- 0000- 001028- 0000- 00000	Software	2,930.00	2,930.00	881.50	3,026.26	977.76-
11000- 2400- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	4,000.00	4,000.00	1,706.90	3,705.88	1,412.78-
Total for Func 2400 and Expense accounts		198,919.00	198,919.00	143,904.07	59,325.44	4,310.51-
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000- 2500- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs	150,196.00	150,196.00	102,144.46	39,481.10	8,570.44
11000- 2500- 53711- 0000- 001028- 0000- 00000	Other Charges	990.00	990.00	44.00	177.00	769.00

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Balances through 10/31/2023

Fiscal Year 2023/24

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2500 - Central Svcs (continued)						
11000- 2500- 54320- 0000- 001028- 0000- 00000	Tech-R&M	40,000.00	40,000.00	30,424.10	10,108.90	533.00-
11000- 2500- 55400- 0000- 001028- 0000- 00000	Advertising	4,000.00	4,000.00			4,000.00
11000- 2500- 56113- 0000- 001028- 0000- 00000	Software	18,377.00	18,377.00		20,005.34	1,628.34-
11000- 2500- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	250.00	250.00		85.51	164.49
Total for Func 2500 and Expense accounts		213,813.00	213,813.00	132,612.56	69,857.85	11,342.59
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000- 2600- 53711- 0000- 001028- 0000- 00000	Other Charges	600.00	600.00	155.00	145.00	300.00
11000- 2600- 54312- 0000- 001028- 0000- 00000	MntRepBlgsGrnds	3,000.00	3,000.00	3,050.00		50.00-
11000- 2600- 54411- 0000- 001028- 0000- 00000	Electricity	25,000.00	25,000.00	17,766.14	8,782.60	1,548.74-
11000- 2600- 54412- 0000- 001028- 0000- 00000	NatGasBuildings	8,400.00	8,400.00	8,244.67	198.05	42.72-
11000- 2600- 54415- 0000- 001028- 0000- 00000	Water/Sewage	6,300.00	6,300.00	4,625.99	2,107.15	433.14-
11000- 2600- 54416- 0000- 001028- 0000- 00000	CommunicatnSvcs	20,003.00	20,003.00	15,187.74	4,859.66	44.40-
11000- 2600- 54610- 0000- 001028- 0000- 00000	RentlLandBldngs	113,195.00	113,195.00	41,254.24	58,431.76	13,509.00
11000- 2600- 55200- 0000- 001028- 0000- 00000	PropertyLiablns	18,648.00	18,648.00		18,699.00	51.00-
11000- 2600- 55915- 0000- 001028- 0000- 00000	OthContractSvcs	33,500.00	33,500.00	26,605.30	9,219.70	2,325.00-
11000- 2600- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	6,000.00	6,000.00	7,991.96	4,206.04	6,198.00-
Total for Func 2600 and Expense accounts		234,646.00	234,646.00	124,881.04	106,648.96	3,116.00
Funds 11000 - Operational, Func 2700 - StudentTransptn						
11000- 2700- 55200- 0000- 001028- 0000- 00000	PropertyLiablns	750.00	750.00		750.00	
Total for Func 2700 and Expense accounts		750.00	750.00	.00	750.00	.00
Funds 11000 - Operational, Func 3100 - FoodSvcsOpertns						
11000- 3100- 56116- 0000- 001028- 0000- 00000	Food	2,500.00	2,500.00			2,500.00
Total for Func 3100 and Expense accounts		2,500.00	2,500.00	.00	.00	2,500.00
Funds 11000 - Operational, Func 4000 - Capital Outlay						
11000- 4000- 57200- 0000- 001028- 0000- 00000	BuildingPurchase	500,000.00	500,000.00			500,000.00
Total for Func 4000 and Expense accounts		500,000.00	500,000.00	.00	.00	500,000.00
Total for Funds 11000		4,218,490.00	4,218,490.00	2,201,004.08	861,835.89	1,155,650.03
Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns						
21000- 3100- 53330- 0000- 001028- 0000- 00000	ProfessDevelop			16.14	48.42	64.56-
21000- 3100- 55915- 0000- 001028- 0000- 00000	OthContractSvcs		85,081.00			85,081.00
21000- 3100- 56116- 0000- 001028- 0000- 00000	Food			77,782.88	22,217.12	100,000.00-
21000- 3100- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats				689.59	689.59-
Total for Funds 21000, Func 3100 and Expense accounts		.00	85,081.00	77,799.02	22,955.13	15,673.15-
Funds 23000 - Non-InstrctSupp, Func 1000 - Instruction						
23000- 1000- 55817- 9000- 001028- 0000- 01009	Student Travel			3,200.00		3,200.00-

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Balances through 10/31/2023

Fiscal Year 2023/24

Funds - Func - Obj ct - Pr gm - Locat n - Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 23000 - Non-InstrctSupp, Func 1000 - Instruction (continued)						
23000- 1000- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	2,060.00	2,060.00			2,060.00
Total for Funds 23000, Func 1000 and Expense accounts		2,060.00	2,060.00	3,200.00	.00	1,140.00-
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 001028- 1412- 00000	SalariesExpense,Teachers			13,147.40	3,944.22	17,091.62-
24106- 1000- 51100- 2000- 001028- 1712- 00000	SalariesExpense,InstAsstS	26,427.00	26,427.00			26,427.00
24106- 1000- 52111- 2000- 001028- 1412- 00000	EducRetirement			2,386.20	715.86	3,102.06-
24106- 1000- 52111- 2000- 001028- 1712- 00000	EducRetirement	3,464.00	3,464.00			3,464.00
24106- 1000- 52112- 2000- 001028- 1412- 00000	ERARetireeHlth			263.00	78.90	341.90-
24106- 1000- 52112- 2000- 001028- 1712- 00000	ERARetireeHlth	382.00	382.00			382.00
24106- 1000- 52210- 2000- 001028- 1412- 00000	FICA Payments			815.20	244.56	1,059.76-
24106- 1000- 52210- 2000- 001028- 1712- 00000	FICA Payments	1,184.00	1,184.00			1,184.00
24106- 1000- 52220- 2000- 001028- 1412- 00000	MedicarePaymnts			190.60	57.18	247.78-
24106- 1000- 52220- 2000- 001028- 1712- 00000	MedicarePaymnts	277.00	277.00			277.00
24106- 1000- 52311- 2000- 001028- 1712- 00000	Hth&MedPremiums	8,483.00	8,483.00			8,483.00
24106- 1000- 52312- 2000- 001028- 1412- 00000	Life			11.88	3.84	15.72-
24106- 1000- 52312- 2000- 001028- 1712- 00000	Life	35.00	35.00			35.00
24106- 1000- 52313- 2000- 001028- 1712- 00000	Dental	251.00	251.00			251.00
24106- 1000- 52314- 2000- 001028- 1712- 00000	Vision	83.00	83.00			83.00
24106- 1000- 52500- 2000- 001028- 1412- 00000	UnemploymntComp			20.41		20.41-
24106- 1000- 52500- 2000- 001028- 1712- 00000	UnemploymntComp	61.00	61.00			61.00
24106- 1000- 52710- 2000- 001028- 1712- 00000	WorkersCompPrem	119.00	119.00		119.00	
24106- 1000- 52720- 2000- 001028- 1412- 00000	WorkrsCompERFee			1.59	.53	2.12-
24106- 1000- 52720- 2000- 001028- 1712- 00000	WorkrsCompERFee	6.00	6.00			6.00
Total for Funds 24106, Func 1000 and Expense accounts		40,772.00	40,772.00	16,836.28	5,164.09	18,771.63
Funds 24109 - IDEABPreschool, Func 1000 - Instruction						
24109- 1000- 55915- 2000- 001028- 0000- 00000	OthContractSvcs	341.00	341.00			341.00
Total for Funds 24109, Func 1000 and Expense accounts		341.00	341.00	.00	.00	341.00
Funds 24153 - EngLangAcquistn, Func 2200 - Suppt Svcs Inst						
24153- 2200- 53330- 0000- 001028- 0000- 00000	ProfessDevelop	975.00	975.00			975.00
Total for Funds 24153, Func 2200 and Expense accounts		975.00	975.00	.00	.00	975.00
Funds 24154 - TchPrinTrainRec, Func 2200 - Suppt Svcs Inst						
24154- 2200- 53330- 0000- 001028- 0000- 00000	ProfessDevelop	10,000.00	10,000.00	4,870.33	5,129.67	
Total for Func 2200 and Expense accounts		10,000.00	10,000.00	4,870.33	5,129.67	.00
Funds 24154 - TchPrinTrainRec, Func 2300 - SupptSvcs-Admin						

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Balances through 10/31/2023

Fiscal Year 2023/24

Funds - Func - Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24154 - TchPrinTrainRec, Func 2300 - SupptSvcs-Admin						
24154- 2300- 53330- 0000- 001028- 0000- 00000	ProfessDevelop	2,303.00	2,303.00			2,303.00
Total for Func 2300 and Expense accounts		2,303.00	2,303.00	.00	.00	2,303.00
Total for Funds 24154		12,303.00	12,303.00	4,870.33	5,129.67	2,303.00
Funds 24174 - CP-Second-Curr, Func 1000 - Instruction						
24174- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats	1,872.00	1,872.00	2,008.00		136.00-
24174- 1000- 56118- 3000- 001028- 0000- 00000	GenSuppliesMats	136.00	136.00			136.00
Total for Funds 24174, Func 1000 and Expense accounts		2,008.00	2,008.00	2,008.00	.00	.00
Funds 24330 - ESSER III, Func 1000 - Instruction						
24330- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers	116,769.00	126,674.00	96,235.60	28,870.68	1,567.72
24330- 1000- 51100- 4020- 001028- 1411- 00000	SalariesExpense,Teachers	63,756.00	63,756.00	49,020.00	14,706.00	30.00
24330- 1000- 52111- 1010- 001028- 1411- 00000	EducRetirement	21,194.00	21,194.00	17,466.80	5,240.04	1,512.84-
24330- 1000- 52111- 4020- 001028- 1411- 00000	EducRetirement	11,572.00	11,572.00	8,897.20	2,669.16	5.64
24330- 1000- 52112- 1010- 001028- 1411- 00000	ERARetireeHlth	2,336.00	2,336.00	1,924.80	577.44	166.24-
24330- 1000- 52112- 4020- 001028- 1411- 00000	ERARetireeHlth	1,276.00	1,276.00	980.40	294.12	1.48
24330- 1000- 52210- 1010- 001028- 1411- 00000	FICA Payments	7,241.00	7,241.00	5,752.94	1,720.30	232.24-
24330- 1000- 52210- 4020- 001028- 1411- 00000	FICA Payments	3,953.00	3,953.00	3,039.20	911.76	2.04
24330- 1000- 52220- 1010- 001028- 1411- 00000	MedicarePaymnts	1,694.00	1,694.00	1,345.36	402.30	53.66-
24330- 1000- 52220- 4020- 001028- 1411- 00000	MedicarePaymnts	925.00	925.00	710.80	213.24	.96
24330- 1000- 52311- 1010- 001028- 1411- 00000	Hth&MedPremiums	8,305.00	8,305.00	4,982.58	1,623.48	1,698.94
24330- 1000- 52312- 1010- 001028- 1411- 00000	Life	114.00	114.00	103.68	33.56	23.24-
24330- 1000- 52312- 4020- 001028- 1411- 00000	Life	57.00	57.00	51.84	16.78	11.62-
24330- 1000- 52313- 1010- 001028- 1411- 00000	Dental	258.00	258.00	154.44	51.48	52.08
24330- 1000- 52314- 1010- 001028- 1411- 00000	Vision	57.00	57.00	33.84	11.28	11.88
24330- 1000- 52315- 1010- 001028- 1411- 00000	Disability	143.00	143.00	105.21	35.07	2.72
24330- 1000- 52500- 1010- 001028- 1411- 00000	UnemploymntComp	200.00	200.00	227.43	46.86	74.29-
24330- 1000- 52500- 4020- 001028- 1411- 00000	UnemploymntComp	100.00	100.00	94.42		5.58
24330- 1000- 52710- 1010- 001028- 1411- 00000	WorkersCompPrem	1,585.00	1,585.00		1,585.00	
24330- 1000- 52710- 4020- 001028- 1411- 00000	WorkersCompPrem	866.00	866.00		866.00	
24330- 1000- 52720- 1010- 001028- 1411- 00000	WorkrsCompERFee	20.00	20.00	13.80	4.60	1.60
24330- 1000- 52720- 4020- 001028- 1411- 00000	WorkrsCompERFee	10.00	10.00	6.90	2.30	.80
24330- 1000- 53414- 1010- 001028- 0000- 00000	OthProfTechSvcs	15,500.00	15,500.00			15,500.00
24330- 1000- 55915- 1010- 001028- 0000- 00000	OthContractSvcs			6,902.31		6,902.31-
Total for Func 1000 and Expense accounts		257,931.00	267,836.00	198,049.55	59,881.45	9,905.00
Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts						
24330- 2100- 53215- 2000- 001028- 0000- 00000	PsychologtsCont	55,538.00	55,538.00			55,538.00

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Balances through 10/31/2023

Fiscal Year 2023/24

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts (continued)						
24330- 2100- 53215- 4025- 001028- 0000- 00000	PsychologtsCont			47,603.84	7,934.16	55,538.00-
	Total for Func 2100 and Expense accounts	55,538.00	55,538.00	47,603.84	7,934.16	.00
	Total for Funds 24330	313,469.00	323,374.00	245,653.39	67,815.61	9,905.00
Funds 27107 - 2012GOBondSB66, Func 1000 - Instruction						
27107- 1000- 56114- 1010- 001028- 0000- 00000	LibraryAudioVis		5,482.00			5,482.00
	Total for Func 1000 and Expense accounts	.00	5,482.00	.00	.00	5,482.00
Funds 27107 - 2012GOBondSB66, Func 2200 - Suppt Svcs Inst						
27107- 2200- 56114- 0000- 001028- 0000- 00000	LibraryAudioVis	3,083.00	3,083.00			3,083.00
	Total for Func 2200 and Expense accounts	3,083.00	3,083.00	.00	.00	3,083.00
	Total for Funds 27107	3,083.00	8,565.00	.00	.00	8,565.00
Funds 27109 - Inst. Mats., Func 1000 - Instruction						
27109- 1000- 56109- 1010- 001028- 0000- 00000	InsMatOnlDgtSub	3,930.00	3,930.00			3,930.00
27109- 1000- 56113- 1010- 001028- 0000- 00000	Software				3,930.00	3,930.00-
	Total for Funds 27109, Func 1000 and Expense accounts	3,930.00	3,930.00	.00	3,930.00	.00
Funds 27502 - NextGen, Func 1000 - Instruction						
27502- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats	1,812.00	1,812.00	1,812.00		
	Total for Funds 27502, Func 1000 and Expense accounts	1,812.00	1,812.00	1,812.00	.00	.00
Funds 27575 - Bilingual Multi, Func 1000 - Instruction						
27575- 1000- 56112- 4010- 001028- 0000- 00000	Other Textbooks	20,750.00	20,750.00			20,750.00
	Total for Func 1000 and Expense accounts	20,750.00	20,750.00	.00	.00	20,750.00
Funds 27575 - Bilingual Multi, Func 2200 - Suppt Svcs Inst						
27575- 2200- 53330- 4010- 001028- 0000- 00000	ProfessDevelop	3,000.00	3,000.00			3,000.00
	Total for Func 2200 and Expense accounts	3,000.00	3,000.00	.00	.00	3,000.00
	Total for Funds 27575	23,750.00	23,750.00	.00	.00	23,750.00
Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction						
29102- 1000- 56119- 1010- 001028- 0000- 00000	SupAssts<5k	3,764.00	3,764.00			3,764.00
	Total for Funds 29102, Func 1000 and Expense accounts	3,764.00	3,764.00	.00	.00	3,764.00
Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outlay						
31200- 4000- 54610- 0000- 001028- 0000- 00000	RentlLandBldngs			158,961.76	41,676.24	200,638.00-
	Total for Funds 31200, Func 4000 and Expense accounts	.00	.00	158,961.76	41,676.24	200,638.00-
Funds 31600 - CapImprvmtsHB33, Func 2300 - SupptSvcs-Admin						
31600- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	4,000.00	4,000.00		54.30	3,945.70
	Total for Func 2300 and Expense accounts	4,000.00	4,000.00	.00	54.30	3,945.70

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Balances through 10/31/2023

Fiscal Year 2023/24

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 31600 - CapImprvmtsHB33, Func 4000 - Capital Outlay						
31600- 4000- 54640- 0000- 001028- 0000- 00000	RentalLease2Pur	1,440,171.00	1,440,171.00			1,440,171.00
	Total for Func 4000 and Expense accounts	1,440,171.00	1,440,171.00	.00	.00	1,440,171.00
	Total for Funds 31600	1,444,171.00	1,444,171.00	.00	54.30	1,444,116.70
Funds 31700 - CapImprvmtsSB-9, Func 4000 - Capital Outlay						
31700- 4000- 56119- 0000- 001028- 0000- 00000	SupAssts<5k	4,318.00	4,318.00			4,318.00
	Total for Funds 31700, Func 4000 and Expense accounts	4,318.00	4,318.00	.00	.00	4,318.00
Funds 31701 - CapImprvsSB9Loc, Func 2300 - SupptSvcs-Admin						
31701- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	2,000.00	2,000.00		27.41	1,972.59
	Total for Func 2300 and Expense accounts	2,000.00	2,000.00	.00	27.41	1,972.59
Funds 31701 - CapImprvsSB9Loc, Func 4000 - Capital Outlay						
31701- 4000- 56119- 0000- 001028- 0000- 00000	SupAssts<5k	894,268.00	894,268.00			894,268.00
	Total for Func 4000 and Expense accounts	894,268.00	894,268.00	.00	.00	894,268.00
	Total for Funds 31701	896,268.00	896,268.00	.00	27.41	896,240.59
Funds 31703 - CapImprvmtsSB-9, Func 4000 - Capital Outlay						
31703- 4000- 56119- 0000- 001028- 0000- 00000	SupAssts<5k		9,527.00			9,527.00
	Total for Funds 31703, Func 4000 and Expense accounts	.00	9,527.00	.00	.00	9,527.00
	Total for Org 140 - Corrales International School	6,971,514.00	7,081,509.00	2,712,144.86	1,008,588.34	3,360,775.80

Balances through October		Fiscal Year 2023/24		
Funds	Description	Debit	Credit	Account Balance
Objct 11011 - Bank Accounts				
11000	Operational Fund	2,377,289.19	909,261.60	1,468,027.59
21000	Food Services Fund	18.99	22,955.13	22,936.14-
23000	Non-Instruct. Fund	7,497.79		7,497.79
24106	IDEA-B Entitlement	9,767.90	14,471.03	4,703.13-
24154	Teach./Princp. Train & Recruit		5,129.67	5,129.67-
24174	Carl Perkins Second. - Current	358.71	358.71	
24308	CRRSA, ESSER II	69,929.82	69,929.82	
24330	ESSER III	40,198.76	102,046.01	61,847.25-
24346	IDEA ARPA	14,271.24	14,271.24	
27109	Instructional Materials	3,929.97	3,930.00	.03-
27502	NextGen Career Technical Ed	121.82	121.82	
28211	NM Schools COVID-19	185.14	185.14	
29102	Private Dir Grants-Categorical	3,763.83		3,763.83
31200	Public School Capital Outlay		41,676.24	41,676.24-
31600	Capital Improv. HB 33	1,253,609.72		1,253,609.72
31701	Capital Improv. SB9 Local	707,947.05		707,947.05
31703	SB9 State Match Cash	30,236.51		30,236.51
Total for Org 140, Objct 11011 and Asset accounts		4,519,126.44	1,184,336.41	3,334,790.03

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

Fund	Current Resources as of October 31, 2023	Estimated Resources for June 30, 2024
HB-33	\$ 1,253,609.72	\$ 1,457,161.97
SB-9 - Local	\$ 707,947.05	\$ 811,201.37
Subtotal Property Tax	<u>\$ 1,961,556.77</u>	<u>\$ 2,268,363.34</u>
Operational	<u>\$ 500,000.00</u>	<u>\$ 500,000.00</u>
Total Available	<u>\$ 2,461,556.77</u>	<u>\$ 2,768,363.34</u>

Statement Date 10/31/2023

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance 3,335,770.78
 Less: Uncleared Payments 980.75
 Add: Uncleared Deposits 0.00
 Add: Uncleared Other 0.00
 Adjusted Bank Balance 3,334,790.03
 System Cash Balance 3,334,790.03
 Add: Unposted Charges and Interest 0.00
 Revised System Cash Balance 3,334,790.03
 Difference 0.00

Service Charge 0.00
 Interest Earned 0.00

Cleared Payments 320,728.00
 Cleared Deposits 269,736.51
 Cleared Other 0.00

Submitted By JYAMAT, 11/06/2023
 Posted By RRUNYAN, 11/06/2023

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
06/08/23	13148	532.29	CR Refrigeration	000573		140MAIN
08/24/23	13250(*)		Gaggle Net Inc	000520		140MAIN
08/24/23	13253	16.14	Lopez, Marisa	010088		140MAIN
09/08/23	13279	99.12	Tolley, Mark	000714		140MAIN
10/12/23	13316	300.00	Albuquerque Charter School	000638		140MAIN
10/12/23	13328	33.20	Zamudio-Laranga, Claudia	010084		140MAIN
		<u>980.75</u>	(*) Cancelled Payments	1,620.00		

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
08/25/23	13246	1,800.24	1,800.24		10/31/23	JNT Resource Partners, LP	010042		140MAIN
09/08/23	13264	1,800.24	1,800.24		10/31/23	JNT Resource Partners, LP	010042		140MAIN
09/22/23	13283	1,800.24	1,800.24		10/31/23	JNT Resource Partners, LP	010042		140MAIN
09/25/23	13285	407.76	407.76		10/31/23	Adobe Inc.	010113		140MAIN
09/25/23	13289	505.77	505.77		10/31/23	BLICK art materials	010006		140MAIN
09/25/23	13290	2,250.00	2,250.00		10/31/23	Florida League of IB Schools	010025		140MAIN
09/25/23	13291	7,880.00	7,880.00		10/31/23	Imagine Learning LLC	010160		140MAIN
09/25/23	13292	744.00	744.00		10/31/23	International Baccalaureate	000115		140MAIN
09/25/23	13293	1,183.88	1,183.88		10/31/23	Michele Koenigsberg	010068		140MAIN
09/25/23	13294	3,506.25	3,506.25		10/31/23	LSG and Associates Inc	010072		140MAIN
09/25/23	13296	360.92	360.92		10/31/23	Pacific Office Automation	000473		140MAIN
09/26/23	13298	2,737.18	2,737.18		10/31/23	Amazon Capital Services	000701		140MAIN
09/26/23	13301	384.71	384.71		10/31/23	School Nurse Supply, Inc.	010100		140MAIN
09/26/23	13302	59.00	59.00		10/31/23	Valdez, Anthony	010182		140MAIN
10/06/23	13303	16,637.52	16,637.52		10/31/23	EFTPS	900004		140MAIN
10/06/23	13304	1,800.24	1,800.24		10/31/23	JNT Resource Partners, LP	010042		140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 10/31/2023, Uncleared Only? = No)

SCHOOLABILITY

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Statement Date 10/31/2023

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
10/06/23	13310	4,338.44	4,338.44		10/31/23	NM RHC	900006		140MAIN
10/06/23	13311	21,605.76	21,605.76		10/31/23	NMPSIA	900001		140MAIN
10/06/23	13314	25,027.00	25,027.00		10/31/23	Shooter II Properties LLC	000528		140MAIN
10/06/23	Batch 10/06/2023	46,575.67	46,575.67		10/31/23				140MAIN
10/11/23	13306	3,369.74	3,369.74		10/31/23	T3 IT Solutions, LLC	010116		140MAIN
10/12/23	13307	41,720.96	41,720.96		10/31/23	NM Educational RetirementBoard	900005		140MAIN
10/12/23	13308	4,121.34	4,121.34		10/31/23	NM Taxation/Revenue Department	900003		140MAIN
10/12/23	13309	51.74	51.74		10/31/23	AFLAC	901002		140MAIN
10/12/23	13312	172.74	172.74		10/31/23	NM Dept of Workforce Solutions	900002		140MAIN
10/12/23	13313	120.40	120.40		10/31/23	NM Tax & Rev Dept - WC	900013		140MAIN
10/12/23	13315	12,435.18	12,435.18		10/31/23	NM Charter School Education Service	000650		140MAIN
10/12/23	13317	252.26	252.26		10/31/23	Banks, Alexandra	000661		140MAIN
10/12/23	13318	3.96	3.96		10/31/23	Copley, Scott	000517		140MAIN
10/12/23	13319	3,215.07	3,215.07		10/31/23	Extreme Cleaning Services	000582		140MAIN
10/12/23	13320	3,468.75	3,468.75		10/31/23	LSG and Associates Inc	010072		140MAIN
10/12/23	13321	9,148.13	9,148.13		10/31/23	Moss Adams LLP	901008		140MAIN
10/12/23	13322	385.00	385.00		10/31/23	NASSP	010067		140MAIN
10/12/23	13323	71.25	71.25		10/31/23	Pitney Bowes Bank Inc Purchase Powe	000124		140MAIN
10/12/23	13324	1,822.81	1,822.81		10/31/23	PNM	000068		140MAIN
10/12/23	13325	4,200.00	4,200.00		10/31/23	Rosetta Stone Ltd.	010007		140MAIN
10/12/23	13326	367.71	367.71		10/31/23	Fiber Platform, LLC	010130		140MAIN
10/12/23	13327	43.05	43.05		10/31/23	Michael L Hayes	010074		140MAIN
10/17/23	13329	541.08	541.08		10/31/23	Century Link	000392		140MAIN
10/17/23	13332	957.41	957.41		10/31/23	Elizabeth Scharrer	010101		140MAIN
10/17/23	13333	1,178.26	1,178.26		10/31/23	Tiger, Lisa	010020		140MAIN
10/17/23	13334	540.44	540.44		10/31/23	Pacific Automation	000473		140MAIN
10/18/23	13335	661.00	661.00		10/31/23	ABCWUA	000067		140MAIN
10/18/23	13336	1,137.01	1,137.01		10/31/23	Amazon Capital Services	000701		140MAIN
10/18/23	13337	11,923.20	11,923.20		10/31/23	APS Food & Nutrition Services	000739		140MAIN
10/18/23	13338	947.69	947.69		10/31/23	Brady Industries of New Mexico	000515		140MAIN
10/18/23	13339	7,002.07	7,002.07		10/31/23	Cooperative Education Services	000007		140MAIN
10/18/23	13340	329.95	329.95		10/31/23	Digitech Office Equipment	010164		140MAIN
10/18/23	13341	1,620.00	1,620.00		10/31/23	Gaggle Net Inc	000520		140MAIN
10/18/23	13342	2,367.76	2,367.76		10/31/23	Michele Koenigsberg	010068		140MAIN
10/18/23	13343	62.87	62.87		10/31/23	New Mexico Gas Company	000136		140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 10/31/2023, Uncleared Only? = No)

SCHOOLABILITY

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Statement Date 10/31/2023

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
10/18/23	13344	268.21	268.21		10/31/23	Pacific Office Automation	000473		140MAIN
10/18/23	13345	48.75	48.75		10/31/23	University of New Mexico Bookstore	000592		140MAIN
10/20/23	13330	16,555.26	16,555.26		10/31/23	EFTPS	900004		140MAIN
10/20/23	13331	1,800.24	1,800.24		10/31/23	JNT Resource Partners, LP	010042		140MAIN
10/20/23	Batch 10/20/2023	46,403.94	46,403.94		10/31/23				140MAIN
10/26/23	13349	7.95	7.95		10/31/23	EarthLink	000107		140MAIN
		320,728.00	320,728.00			(*) Cancelled Payments	1,620.00		

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
10/12/23	Batch 10/12/2023	918.00	918.00		10/31/23	140MAIN
10/16/23	Batch 10/16/2023	268,207.48	268,207.48		10/31/23	140MAIN
10/17/23	Batch 10/17/2023	5.08	5.08		10/31/23	140MAIN
10/18/23	Batch 10/18/2023	10.14	10.14		10/31/23	140MAIN
10/20/23	Batch 10/20/2023	595.81	595.81		10/31/23	140MAIN
		269,736.51	269,736.51			

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 10/31/2023, Uncleared Only? = No)

SCHOOLABILITY

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Analyzed Business Checking - PF

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

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**WELLS
FARGO**

CORRALES INTERNATIONAL SCHOOL
5500 WILSHIRE AVENUE
ALBUQUERQUE NM 87113-1949

Questions?

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

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

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

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 7214	\$3,386,762.27	\$269,736.51	-\$320,728.00	\$3,335,770.78

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/12	918.00	Post Verify Deposit
	10/16	268,207.48	APS Payments Corrales Intl Corrales Intl Cs
	10/17	5.08	Sandoval County ACH Paymen 1151599 September 2023 APS Sb-9
	10/18	10.14	Sandoval County ACH Paymen 1152538 September 2023 APS Hb-33
	10/20	595.81	Bernalillo Count Distr_Pymt Corrales International
		\$269,736.51	Total electronic deposits/bank credits
		\$269,736.51	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	10/04	46,575.67	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	10/05	4,338.44	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	10/05	21,605.76	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	10/05	25,027.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	10/06	16,637.52 <	Business to Business ACH Debit - IRS Usatxpymt 100623 270367911092371 Corrales International
	10/13	172.74 <	Business to Business ACH Debit - State of NM Dws Ui Payment 2357661 Corrales International
	10/13	3,369.74	T3Itsolutionsllc Webpayment 231012 Corrales International
	10/13	41,720.96 <	Business to Business ACH Debit - Nmerb Web Pay 231012 02363 Corrales International

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	10/16	51.74 <	Business to Business ACH Debit - AFLAC Insurance 101223 Hwg64320227 Corrales International
	10/16	120.40 <	Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 231012 xxxxx4528 Corrales International
	10/16	4,121.34 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 231012 xxxxx7040 Corrales International
	10/18	46,403.94	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	10/19	540.44 <	Business to Business ACH Debit - Lease Direct Web Pay 231018 80813674 Corrales International
	10/20	16,555.26 <	Business to Business ACH Debit - IRS Usataxpymt 102023 270369342707306 Corrales International
	10/30	7.95	Earthlink LLC Internet 231027 6137482 Corrales International

\$227,248.90 Total electronic debits/bank debits

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

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
13246	1,800.24	10/02	13304*	1,800.24	10/16	13331*	1,800.24	10/30
13264*	1,800.24	10/02	13315*	12,435.18	10/17	13332	957.41	10/19
13283*	1,800.24	10/02	13317*	252.26	10/16	13333	1,178.26	10/19
13285*	407.76	10/03	13318	3.96	10/16	13335*	661.00	10/24
13289*	505.77	10/03	13319	3,215.07	10/13	13336	1,137.01	10/23
13290	2,250.00	10/11	13320	3,468.75	10/17	13337	11,923.20	10/30
13291	7,880.00	10/03	13321	9,148.13	10/17	13338	947.69	10/23
13292	744.00	10/03	13322	385.00	10/20	13339	7,002.07	10/25
13293	1,183.88	10/18	13323	71.25	10/23	13340	329.95	10/26
13294	3,506.25	10/02	13324	1,822.81	10/16	13341	1,620.00	10/23
13296*	360.92	10/06	13325	4,200.00	10/18	13342	2,367.76	10/27
13298*	2,737.18	10/02	13326	367.71	10/19	13343	62.87	10/24
13301*	384.71	10/02	13327	43.05	10/18	13344	268.21	10/30
13302	59.00	10/03	13329*	541.08	10/24	13345	48.75	10/30

\$93,479.10 Total checks paid

* Gap in check sequence.

\$320,728.00 Total debits**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
09/30	3,386,762.27	10/06	3,250,591.57	10/17	3,435,768.81
10/02	3,374,733.41	10/11	3,248,341.57	10/18	3,383,948.08
10/03	3,365,136.88	10/12	3,249,259.57	10/19	3,380,904.26
10/04	3,318,561.21	10/13	3,200,781.06	10/20	3,364,559.81
10/05	3,267,590.01	10/16	3,460,815.79	10/23	3,360,783.86

Daily ledger balance summary (continued)

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
10/24	3,359,518.91	10/26	3,352,186.89	10/30	3,335,770.78
10/25	3,352,516.84	10/27	3,349,819.13		
Average daily ledger balance		\$3,321,509.92			

Limits to your Card

Effective on or after August 28, 2023 in Selected Terms and Conditions for

- Wells Fargo Consumer debit and ATM cards
- Wells Fargo Campus debit and ATM cards
- Wells Fargo Business debit, ATM, and deposit cards
- Wells Fargo Advisors debit cards

In the section titled "Using your card," under subsection titled "Daily limits and funds available for using your Card" bullet titled "The limits for your Card" is deleted and replaced with:

The limits for your Card: We provide you your daily ATM withdrawal and purchase limits when you receive your Card. You can confirm your Card's daily limits by signing on to Wells Fargo Online or the Wells Fargo Mobile® app, or calling us at the number listed in the "Contact Us" section. Note: For security reasons there may be additional limits on the amount, number, or type of transactions you can make using your Card, including the geographic location of the ATM or merchant.

Please see the Wells Fargo debit and ATM card terms and conditions applicable to your card, which can be found at www.wellsfargo.com/debit-card/terms-and-conditions.