

Corrales International School
Financial Update
December 11, 2023

A. BARs*

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	001-028-2324-0008-IB	Universal Free Lunch	Initial Budget	\$ 11,720.00
2	001-028-2324-0009-IB	Lease Assistance	Initial Budget	\$ 200,230.00

B. Accounts Payable Payment Vouchers*

1 November 2023

C. Financial Statement Reports - as of November 30, 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

Doc. ID: 001-028-2324-0008-IB

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Initial Budget

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 21100.0000.43203 \$11,720

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21100 Universal Free Lunch (State funded)	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	001028 Corrales International School	0000 No Job Class		\$11,720	\$11,720	
						Sub Total	\$11,720		
						Indirect Cost			
						DOC. TOTAL	\$11,720		

Justification:

To budget initial budget.

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	12/7/2023 4:16:20 AM

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

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

Doc. ID: 001-028-2324-0009-IB

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Initial Budget

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 31200.0000.43209 \$200,230

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54610 Rental - Land and Buildings	0000 No Program	001028 Corrales International School	0000 No Job Class		\$200,230	\$200,230	
Sub Total							\$200,230		
Indirect Cost									
DOC. TOTAL							\$200,230		

Justification:

To budget initial budget.

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	12/8/2023 9:23:40 AM

Checks Dated 11/01/2023 through 11/30/2023

Check Number	Check Date	Pay to the Order of	Check Amount
13348	11/03/2023	NM Educational RetirementBoard	41,856.95
13350	11/06/2023	Pacific Automation	1,080.88
13351	11/06/2023	NM Charter School Education Services	12,435.18
13352	11/06/2023	Brady Industries of New Mexico	160.86
13353	11/06/2023	Security and Access Systems	194.74
13354	11/06/2023	Blick Art Materials LLC	54.34
13355	11/06/2023	Extreme Cleaning Services	2,697.75
13356	11/06/2023	International Baccalaureate	1,488.00
13357	11/06/2023	Michele Koenigsberg	1,183.88
13358	11/06/2023	Moss Adams LLP	7,227.23
13359	11/06/2023	Project Lead the Way	7,774.00
13360	11/06/2023	Tiger, Lisa	1,116.04
13361	11/03/2023	NMPSIA	21,669.06
13362	11/08/2023	NM RHC	4,354.11
13363	11/14/2023	AFLAC	51.74
13364	11/03/2023	Shooter II Properties LLC	25,027.00
13365	11/14/2023	Cooperative Education Services	3,129.74
13366	11/14/2023	CR Refrigeration	692.84
13367	11/14/2023	KB Photo NM, LLC	254.00
13368	11/14/2023	Matthews Fox	137.50
13369	11/14/2023	PNM	1,550.66
13370	11/14/2023	Fiber Platform, LLC	367.71
13371	11/14/2023	Michael L Hayes	43.05
13374	11/16/2023	T3 IT Solutions, LLC	3,369.74
13375	11/16/2023	Amazon Capital Services	595.71
13376	11/16/2023	APS Food & Nutrition Services	12,738.00
13377	11/16/2023	Century Link	547.16
13378	11/16/2023	CNM Community College ATTN: Accounts Receivable	520.00
13379	11/16/2023	Michele Koenigsberg	1,183.88
13380	11/16/2023	New Mexico Gas Company	158.40
13381	11/16/2023	Pacific Office Automation	113.34
13384	11/20/2023	NM Taxation/Revenue Department	4,134.97
13385	11/26/2023	EarthLink	7.95
Total Number of Checks			33
			157,916.41

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	30	110,788.13
21000	Food Services Fund	1	12,738.00
24106	IDEA-B Entitlement	4	460.96
24154	Teach./Princp. Train & Recruit	2	2,604.04
24174	Carl Perkins Second. - Current	1	2,008.00
24330	ESSER III	5	7,635.06
27502	NextGen Career Technical Ed	1	1,812.00
31200	Public School Capital Outlay	1	19,870.22

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 # 13348	11000	11/03/2023	Check Amt	41,856.95	Status Printed	NM Educational RetirementBoard (900005/1)			
20231006-REG		NM Educational RetirementBoard (900005/1) 10/06/2023 (REG)			11000-	- 23124-	-	-	18,609.51
					24106-	- 23124-	-	-	189.65
					24330-	- 23124-	-	-	2,095.32
20231020-REG		NM Educational RetirementBoard (900005/1) 10/20/2023 (REG)			11000-	- 23124-	-	-	18,677.50
					24106-	- 23124-	-	-	189.65
					24330-	- 23124-	-	-	2,095.32
* Break in sequence									
Check # 13350	11000	11/06/2023	Check Amt	1,080.88	Status Printed	Pacific Automation (000473/2)			
81082172		Copier Lease Pmts			11000- 2400- 54630- 0000- 001028- 0000- 00000				540.44
81278553		Copier Lease Pmts			11000- 2400- 54630- 0000- 001028- 0000- 00000				540.44
Check # 13351	11000	11/06/2023	Check Amt	12,435.18	Status Printed	NM Charter School Education Services (000650/3)			
11957		Business Manager & Office Services			11000- 2500- 53414- 0000- 001028- 0000- 00000				12,435.18
Check # 13352	11000	11/06/2023	Check Amt	160.86	Status Printed	Brady Industries of New Mexico (000515/1)			
8404385		Misc. Janitorial Supplies			11000- 2600- 56118- 0000- 001028- 0000- 00000				160.86
Check # 13353	11000	11/06/2023	Check Amt	194.74	Status Printed	Security and Access Systems (010120/4)			
706346021		Alarm			11000- 2600- 55915- 0000- 001028- 0000- 00000				194.74
Check # 13354	11000	11/06/2023	Check Amt	54.34	Status Printed	Blick Art Materials LLC (010006/1)			
1279870		Art Supplies for MYP and PYP			11000- 1000- 56118- 1010- 001028- 0000- 00000				54.34
Check # 13355	11000	11/06/2023	Check Amt	2,697.75	Status Printed	Extreme Cleaning Services (000582/1)			
20231025		Janitorial			11000- 2600- 55915- 0000- 001028- 0000- 00000				2,340.53
					11000- 2600- 56118- 0000- 001028- 0000- 00000				357.22
Check # 13356	24154	11/06/2023	Check Amt	1,488.00	Status Printed	International Baccalaureate (000115/2)			
N6NGV2SYT6C		IB Workshops			24154- 2200- 53330- 0000- 001028- 0000- 00000				744.00
PZN8N7GR76N		IB Workshops			24154- 2200- 53330- 0000- 001028- 0000- 00000				744.00
Check # 13357	11000	11/06/2023	Check Amt	1,183.88	Status Printed	Michele Koenigsberg (010068/1)			
20247		Nurse			11000- 2100- 53414- 0000- 001028- 0000- 00000				1,183.88
Check # 13358	11000	11/06/2023	Check Amt	7,227.23	Status Printed	Moss Adams LLP (901008/1)			
102507375		Audit Services			11000- 2300- 53411- 0000- 001028- 0000- 00000				7,227.23
Check # 13359	11000	11/06/2023	Check Amt	7,774.00	Status Printed	Project Lead the Way (000500/2)			
422723		PLTW Lab kits			11000- 1000- 56118- 1010- 001028- 0000- 00000				1,253.00
					24174- 1000- 56118- 1010- 001028- 0000- 00000				2,008.00
					27502- 1000- 56118- 1010- 001028- 0000- 00000				1,812.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2023, Ending Check Date = 11/30/2023, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment							
Check # 13359	11000	11/06/2023	Check Amt	7,774.00	Status Printed	Project Lead the Way (000500/2) - continued		
424364	PLTW Lab kits					11000- 1000- 56118- 1010- 001028- 0000- 00000		2,701.00
Check # 13360	24154	11/06/2023	Check Amt	1,116.04	Status Printed	Tiger, Lisa (010020/2)		
20231017	Travel for IB Conference					24154- 2200- 53330- 0000- 001028- 0000- 00000		1,116.04
Check # 13361	11000	11/03/2023	Check Amt	21,669.06	Status Printed	NMPSIA (900001/1)		
20231006-REG	NMPSIA (900001/1) 10/06/2023 (REG)					11000- - 23125- - - -		10,309.79
						24106- - 23125- - - -		4.09
						24330- - 23125- - - -		501.64
20231020-REG	NMPSIA (900001/1) 10/20/2023 (REG)					11000- - 23125- - - -		11,277.27
						24106- - 23125- - - -		4.09
						24330- - 23125- - - -		501.62
DP24-00003	2023 10 NMPSIA Adj					11000- - 23125- - - -		16.73-
						11000- 1000- 52311- 1010- 001028- 1411- 00000		860.40-
						11000- 1000- 52312- 1010- 001028- 1411- 00000		5.76-
						11000- 1000- 52313- 1010- 001028- 1411- 00000		28.60-
						11000- 1000- 52314- 1010- 001028- 1411- 00000		6.26-
						11000- 1000- 52315- 1010- 001028- 1411- 00000		11.69-
Check # 13362	11000	11/08/2023	Check Amt	4,354.11	Status Printed	NM RHC (900006/1)		
20231006-REG	NM RHC (900006/1) 10/06/2023 (REG)					11000- - 23123- - - -		1,935.54
						24106- - 23123- - - -		19.72
						24330- - 23123- - - -		217.88
20231020-REG	NM RHC (900006/1) 10/20/2023 (REG)					11000- - 23123- - - -		1,943.37
						24106- - 23123- - - -		19.72
						24330- - 23123- - - -		217.88
Check # 13363	11000	11/14/2023	Check Amt	51.74	Status Printed	AFLAC (901002/1)		
20231006-REG	AFLAC (901002/1) 10/06/2023 (REG)					11000- - 23147- - - -		25.87
20231020-REG	AFLAC (901002/1) 10/20/2023 (REG)					11000- - 23147- - - -		25.87
Check # 13364	31200	11/03/2023	Check Amt	25,027.00	Status Printed	Shooter II Properties LLC (000528/1)		
202311 RENT	Rent					11000- 2600- 54610- 0000- 001028- 0000- 00000		5,156.78
						31200- 4000- 54610- 0000- 001028- 0000- 00000		19,870.22
Check # 13365	24330	11/14/2023	Check Amt	3,129.74	Status Printed	Cooperative Education Services (000007/3)		
36-049615	Special Education Services					11000- 2100- 53211- 2000- 001028- 0000- 00000		128.83
						11000- 2100- 53214- 2000- 001028- 0000- 00000		879.05
						11000- 2100- 53215- 4025- 001028- 0000- 00000		439.54
						24330- 2100- 53215- 4025- 001028- 0000- 00000		1,682.32

Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment					
Check # 13366	11000	11/14/2023	Check Amt	692.84	Status Printed	CR Refrigeration (000573/1)
14320		Swamp cooler turn on.			11000- 0000- 41980- 0000- 001028- 0000- 00000	532.29
15200		Start up 2 A/C units.			11000- 2600- 54312- 0000- 001028- 0000- 00000	160.55
Check # 13367	11000	11/14/2023	Check Amt	254.00	Status Printed	KB Photo NM, LLC (010059/1)
11638		Student IDs			11000- 1000- 56118- 1010- 001028- 0000- 00000	254.00
Check # 13368	11000	11/14/2023	Check Amt	137.50	Status Printed	Matthews Fox (000154/1)
17683		Attorney			11000- 2300- 53413- 0000- 001028- 0000- 00000	137.50
Check # 13369	11000	11/14/2023	Check Amt	1,550.66	Status Printed	PNM (000068/1)
20231101		Electricity			11000- 2600- 54411- 0000- 001028- 0000- 00000	69.45
20231101 SPC A		Electricity			11000- 2600- 54411- 0000- 001028- 0000- 00000	1,481.21
Check # 13370	11000	11/14/2023	Check Amt	367.71	Status Printed	Fiber Platform, LLC (010130/2)
SI-23-039935		Internet			11000- 0000- 46100- 0000- 001028- 0000- 00000	245.14-
					11000- 2600- 54416- 0000- 001028- 0000- 00000	612.85
Check # 13371	11000	11/14/2023	Check Amt	43.05	Status Printed	Michael L Hayes (010074/1)
1078		Specialists - Contracted			11000- 2100- 53218- 2000- 001028- 0000- 00000	43.05
* Break in sequence						
Check # 13374	11000	11/16/2023	Check Amt	3,369.74	Status Printed	T3 IT Solutions, LLC (010116/1)
1563		Computer/Networking Services			11000- 2500- 54320- 0000- 001028- 0000- 00000	3,369.74
Check # 13375	11000	11/16/2023	Check Amt	595.71	Status Printed	Amazon Capital Services (000701/3)
16DY-HKDN-CJDC		Supplies for PYP/MYP classrooms and restrooms.			11000- 1000- 56118- 1010- 001028- 0000- 00000	175.00-
1JDL-YCGR-4Q4P		Supplies for PYP/MYP classrooms and restrooms.			11000- 1000- 56118- 1010- 001028- 0000- 00000	448.76
1JPN-RQK3-697H		SPED			11000- 1000- 56119- 2000- 001028- 0000- 00000	216.94
1MGK-NJQ4-9L7M		Math books for RTL, Health Office bags			11000- 1000- 56105- 1010- 001028- 0000- 00000	58.97
					11000- 2100- 56118- 0000- 001028- 0000- 00000	19.78
1VPP-7NH3-C9ND		MYP Math Books			11000- 1000- 56112- 1010- 001028- 0000- 00000	26.26
Check # 13376	21000	11/16/2023	Check Amt	12,738.00	Status Printed	APS Food & Nutrition Services (000739/1)
22-1914		Food Services			21000- 3100- 56116- 0000- 001028- 0000- 00000	12,738.00
Check # 13377	11000	11/16/2023	Check Amt	547.16	Status Printed	Century Link (000392/2)
20231101		Phone			11000- 2600- 54416- 0000- 001028- 0000- 00000	547.16
Check # 13378	11000	11/16/2023	Check Amt	520.00	Status Printed	CNM Community College ATTN: Accounts Receivable (000459/2)
FA23-2032-A		Dual Credit Textbooks			11000- 1000- 56110- 4020- 001028- 0000- 00000	520.00
Check # 13379	11000	11/16/2023	Check Amt	1,183.88	Status Printed	Michele Koenigsberg (010068/1)
20248		Nurse			11000- 2100- 53414- 0000- 001028- 0000- 00000	1,183.88
Check # 13380	11000	11/16/2023	Check Amt	158.40	Status Printed	New Mexico Gas Company (000136/2)

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/1/2023, Ending Check Date = 11/30/2023, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

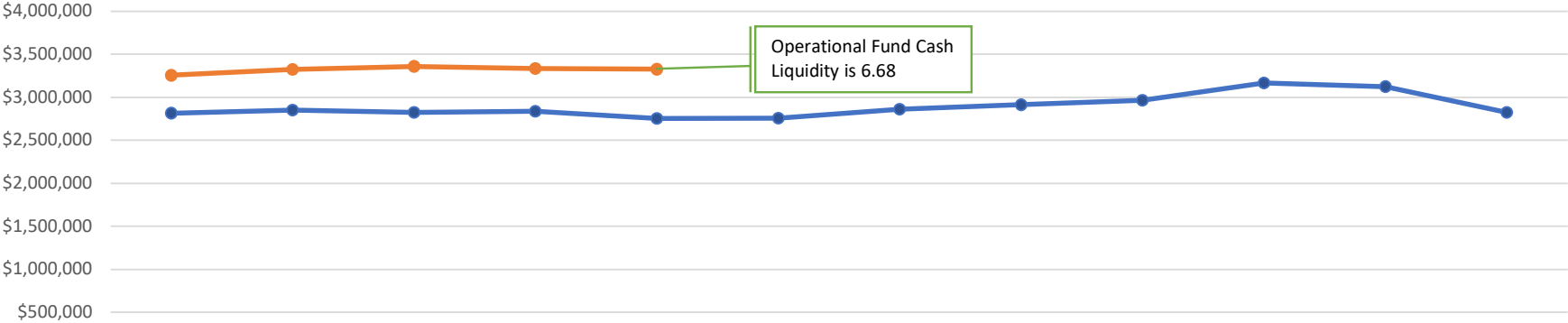


Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment							
Check # 13380	11000	11/16/2023	Check Amt	158.40	Status Printed	New Mexico Gas Company (000136/2) - continued		
20231107		Gas				11000- 2600- 54412- 0000- 001028- 0000- 00000		158.40
Check # 13381	11000	11/16/2023	Check Amt	113.34	Status Printed	Pacific Office Automation (000473/3)		
789892		Copy Overage				11000- 2400- 56118- 0000- 001028- 0000- 00000		113.34
* Break in sequence								
Check # 13384	11000	11/20/2023	Check Amt	4,134.97	Status Printed	NM Taxation/Revenue Department (900003/1)		
20231006-REG		NM Taxation/Revenue Department (900003/1) 10/06/2023 (REG)				11000- - 23142- - - -		1,899.49
						24106- - 23142- - - -		17.02
						24330- - 23142- - - -		161.54
20231020-REG		NM Taxation/Revenue Department (900003/1) 10/20/2023 (REG)				11000- - 23142- - - -		1,878.36
						24106- - 23142- - - -		17.02
						24330- - 23142- - - -		161.54
Check # 13385	11000	11/26/2023	Check Amt	7.95	Status Printed	EarthLink (000107/2)		
541614900		Internet Hosting and Domain Purchase				11000- 2600- 54416- 0000- 001028- 0000- 00000		7.95
Number of Items	33			157,916.41	Totals for Org 2			

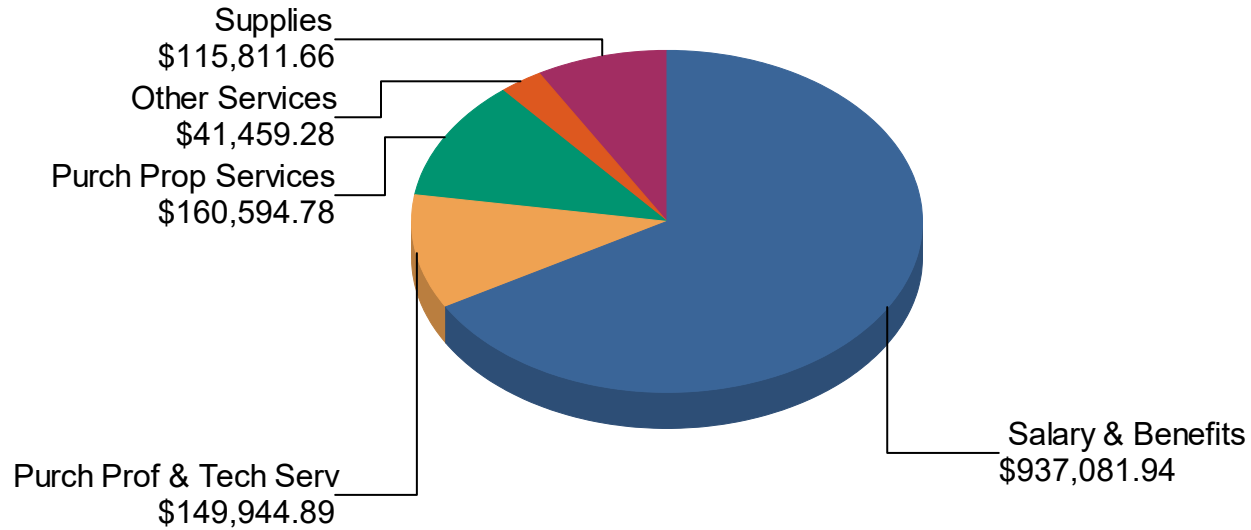
As of 11/30/2023	Fiscal Year 2023/24 Actuals				
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 11000 - Operational Fund	1,199,660.95	1,342,400.13	1,083,896.25	258,503.88	1,458,164.83
Fund 21000 - Food Services Fund	18.99	.00	35,693.13	35,693.13-	35,674.14-
Fund 23000 - Non-Instruct. Fund	5,228.79	3,244.50	.00	3,244.50	8,473.29
Fund 24106 - IDEA-B Entitlement	9,767.90-	13,250.43	6,845.65	6,404.78	3,363.12-
Fund 24154 - Teach./Princp. Train & Recruit	.00	2,994.00	7,733.71	4,739.71-	4,739.71-
Fund 24174 - Carl Perkins Second. - Current	358.71-	358.71	2,008.00	1,649.29-	2,008.00-
Fund 24308 - CRRSA, ESSER II	69,929.82-	69,929.82	.00	69,929.82	.00
Fund 24330 - ESSER III	40,198.76-	85,337.09	88,582.14	3,245.05-	43,443.81-
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	1,812.00	1,690.18-	1,812.00-
Fund 27575 - Bilingual Multicultural Ed	.00	.00	3,769.36	3,769.36-	3,769.36-
Fund 29102 - Private Dir Grants-Categorical	3,763.83	.00	.00	.00	3,763.83
Fund 31200 - Public School Capital Outlay	.00	.00	61,546.46	61,546.46-	61,546.46-
Fund 31600 - Capital Improv. HB 33	1,248,232.97	5,821.67	58.21	5,763.46	1,253,996.43
Fund 31701 - Capital Improv. SB9 Local	705,233.37	2,940.57	29.40	2,911.17	708,144.54
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	1,545,602.65	1,295,904.31	249,698.34	3,306,422.80

Monthly Cash Balance All Funds



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
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	\$3,123,279	\$2,823,254
FY2024	\$3,255,443	\$3,323,792	\$3,359,075	\$3,334,790	\$3,324,366							

Actuals Expenditures



Salary & Benefits	\$937,081.94	66.7%
Purch Prof & Tech Serv	\$149,944.89	10.7%
Purch Prop Services	\$160,594.78	11.4%
Other Services	\$41,459.28	3.0%
Supplies	\$115,811.66	8.2%
Property	\$0.00	0.0%
Debt Service	\$0.00	0.0%
Total:	\$1,404,892.55	100.0%

Balances through 11/30/2023					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	PrivContribsDntn			87.46	87.46-	
11000-0000-43101-0000-001028-0000-00000	StEquizGuarantee	3,218,490.00	3,218,490.00	1,341,037.43	1,877,452.57	
11000-0000-46100-0000-001028-0000-00000	AccessBrdE-Rate			1,275.24	1,275.24-	
Total for Funds 11000, Func 0000 and Revenue accounts		3,218,490.00	3,218,490.00	1,342,400.13	1,876,089.87	
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			3,244.50	3,244.50-	
Total for Funds 23000, Func 0000 and Revenue accounts		.00	.00	3,244.50	3,244.50-	
Funds 24106 - IDEABEntitlemnt, Func 0000 - NoFunctionCode						
24106-0000-41924-0000-001028-0000-00000	FlowthrDistChtr	40,772.00	40,772.00	13,250.43	27,521.57	
Total for Funds 24106, Func 0000 and Revenue accounts		40,772.00	40,772.00	13,250.43	27,521.57	
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	2,994.00	9,309.00	
Total for Funds 24154, Func 0000 and Revenue accounts		12,303.00	12,303.00	2,994.00	9,309.00	
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	85,337.09	238,036.91	

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Balances through 11/30/2023				Fiscal Year 2023/24	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - 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	85,337.09	238,036.91
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 - 2012GOBondsSB66, 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	5,821.67	203,107.33
Total for Funds 31600, Func 0000 and Revenue accounts		208,929.00	208,929.00	5,821.67	203,107.33
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	2,940.57	103,027.43
Total for Funds 31701, Func 0000 and Revenue accounts		105,968.00	105,968.00	2,940.57	103,027.43
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	1,545,602.65	2,504,540.35

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Balances through 11/30/2023						Fiscal Year 2023/24
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction						
11000- 1000- 51100- 0000- 001028- 1611- 00000	SalariesExpense,SubsSickL	10,500.00	10,500.00		8,226.00	2,274.00
11000- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers	554,102.00	554,102.00	391,535.37	169,020.45	6,453.82-
11000- 1000- 51100- 1010- 001028- 1713- 00000	SalariesExpense,InstAsst-	31,594.00	31,594.00	21,862.44	9,716.64	14.92
11000- 1000- 51100- 1020- 001028- 1411- 00000	SalariesExpense,Teachers	127,485.00	127,485.00	88,217.46	39,207.76	59.78
11000- 1000- 51100- 2000- 001028- 1422- 00000	SalariesExpense,TeacherSp	74,348.00	74,348.00	51,447.60	22,865.60	34.80
11000- 1000- 51100- 2000- 001028- 1712- 00000	SalariesExpense,InstAsstS	37,200.00	37,200.00	42,487.02	18,883.12	24,170.14-
11000- 1000- 51100- 4010- 001028- 1413- 00000	SalariesExpense,TeachersE	79,450.00	79,450.00	54,978.30	24,434.80	36.90
11000- 1000- 51100- 4010- 001028- 1416- 00000	SalariesExpense,TeachersO	127,390.00	127,390.00	88,151.76	39,178.56	59.68
11000- 1000- 51100- 4020- 001028- 1411- 00000	SalariesExpense,Teachers	63,643.00	63,643.00	44,039.88	19,573.28	29.84
11000- 1000- 51100- 4025- 001028- 1412- 00000	SalariesExpense,Teachers	74,346.00	74,346.00	39,613.50	17,606.00	17,126.50
11000- 1000- 51300- 1010- 001028- 1411- 00000	AddtnlCompenstn,Teachers	57,880.00	57,880.00	51,033.42	21,719.78	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	942.34	3,769.36	16,288.30
11000- 1000- 51300- 4020- 001028- 1411- 00000	AddtnlCompenstn,Teachers			5,043.96	1,681.32	6,725.28-
11000- 1000- 52111- 0000- 001028- 1611- 00000	EducRetirement	1,906.00	1,906.00		189.49	1,716.51
11000- 1000- 52111- 1010- 001028- 1411- 00000	EducRetirement	111,084.00	111,084.00	78,755.76	34,099.08	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	3,968.10	1,763.60	3.30
11000- 1000- 52111- 1020- 001028- 1411- 00000	EducRetirement	23,139.00	23,139.00	16,011.36	7,116.16	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	9,337.68	4,150.08	7.24
11000- 1000- 52111- 2000- 001028- 1712- 00000	EducRetirement	6,753.00	6,753.00	7,711.38	3,427.28	4,385.66-
11000- 1000- 52111- 4010- 001028- 1413- 00000	EducRetirement	14,421.00	14,421.00	9,978.48	4,434.88	7.64
11000- 1000- 52111- 4010- 001028- 1416- 00000	EducRetirement	26,970.00	26,970.00	16,170.49	8,478.96	2,320.55
11000- 1000- 52111- 4020- 001028- 1411- 00000	EducRetirement	11,552.00	11,552.00	8,908.74	3,857.72	1,214.46-
11000- 1000- 52111- 4025- 001028- 1412- 00000	EducRetirement	13,494.00	13,494.00	7,189.92	3,195.52	3,108.56
11000- 1000- 52112- 0000- 001028- 1611- 00000	ERARetireeHlth	210.00	210.00		20.88	189.12
11000- 1000- 52112- 1010- 001028- 1411- 00000	ERARetireeHlth	12,247.00	12,247.00	8,678.52	3,757.56	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	437.22	194.32	.46
11000- 1000- 52112- 1020- 001028- 1411- 00000	ERARetireeHlth	2,550.00	2,550.00	1,764.36	784.16	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	1,028.88	457.28	.84
11000- 1000- 52112- 2000- 001028- 1712- 00000	ERARetireeHlth	744.00	744.00	849.78	377.68	483.46-
11000- 1000- 52112- 4010- 001028- 1413- 00000	ERARetireeHlth	1,589.00	1,589.00	1,099.62	488.72	.66

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Balances through 11/30/2023						Fiscal Year 2023/24
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction (continued)						
11000- 1000- 52112- 4010- 001028- 1416- 00000	ERARetireeHlth	2,969.00	2,969.00	1,781.93	934.24	252.83
11000- 1000- 52112- 4020- 001028- 1411- 00000	ERARetireeHlth	1,273.00	1,273.00	981.54	425.04	133.58-
11000- 1000- 52112- 4025- 001028- 1412- 00000	ERARetireeHlth	1,487.00	1,487.00	792.18	352.08	342.74
11000- 1000- 52210- 0000- 001028- 1611- 00000	FICA Payments	651.00	651.00		510.00	141.00
11000- 1000- 52210- 1010- 001028- 1411- 00000	FICA Payments	37,956.00	37,956.00	26,003.64	11,185.26	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	1,355.40	602.40	1.20
11000- 1000- 52210- 1020- 001028- 1411- 00000	FICA Payments	7,905.00	7,905.00	5,162.44	2,279.78	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	2,882.58	1,266.50	460.92
11000- 1000- 52210- 2000- 001028- 1712- 00000	FICA Payments	2,307.00	2,307.00	2,484.84	1,097.30	1,275.14-
11000- 1000- 52210- 4010- 001028- 1413- 00000	FICA Payments	4,926.00	4,926.00	3,228.02	1,425.90	272.08
11000- 1000- 52210- 4010- 001028- 1416- 00000	FICA Payments	9,169.00	9,169.00	5,316.91	2,794.74	1,057.35
11000- 1000- 52210- 4020- 001028- 1411- 00000	FICA Payments	3,946.00	3,946.00	2,814.76	1,205.40	74.16-
11000- 1000- 52210- 4025- 001028- 1412- 00000	FICA Payments	4,610.00	4,610.00	2,456.10	1,091.60	1,062.30
11000- 1000- 52220- 0000- 001028- 1611- 00000	MedicarePaymnts	153.00	153.00		119.25	33.75
11000- 1000- 52220- 1010- 001028- 1411- 00000	MedicarePaymnts	8,889.00	8,889.00	6,082.20	2,616.17	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	316.98	140.88	1.14
11000- 1000- 52220- 1020- 001028- 1411- 00000	MedicarePaymnts	1,849.00	1,849.00	1,207.24	533.14	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	674.08	296.18	108.74
11000- 1000- 52220- 2000- 001028- 1712- 00000	MedicarePaymnts	540.00	540.00	581.08	256.60	297.68-
11000- 1000- 52220- 4010- 001028- 1413- 00000	MedicarePaymnts	1,153.00	1,153.00	754.98	333.48	64.54
11000- 1000- 52220- 4010- 001028- 1416- 00000	MedicarePaymnts	2,154.00	2,154.00	1,243.51	653.48	257.01
11000- 1000- 52220- 4020- 001028- 1411- 00000	MedicarePaymnts	923.00	923.00	658.28	281.90	17.18-
11000- 1000- 52220- 4025- 001028- 1412- 00000	MedicarePaymnts	1,079.00	1,079.00	574.38	255.28	249.34
11000- 1000- 52311- 1010- 001028- 1411- 00000	Hth&MedPremiums	43,109.00	43,109.00	32,948.48	14,365.78	4,205.26-
11000- 1000- 52311- 1020- 001028- 1411- 00000	Hth&MedPremiums	10,430.00	10,430.00	6,953.12	3,417.88	59.00
11000- 1000- 52311- 2000- 001028- 1422- 00000	Hth&MedPremiums	10,430.00	10,430.00	6,953.12	3,417.88	59.00
11000- 1000- 52311- 2000- 001028- 1712- 00000	Hth&MedPremiums	17,104.00	17,104.00	9,270.88	4,557.20	3,275.92
11000- 1000- 52311- 4010- 001028- 1413- 00000	Hth&MedPremiums	5,373.00	5,373.00	3,581.44	1,760.50	31.06
11000- 1000- 52311- 4010- 001028- 1416- 00000	Hth&MedPremiums	6,644.00	6,644.00	4,428.96	2,177.10	37.94
11000- 1000- 52311- 4020- 001028- 1411- 00000	Hth&MedPremiums	7,822.00	7,822.00	5,214.56	2,563.28	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	368.64	164.04	76.68-

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Balances through 11/30/2023						Fiscal Year 2023/24	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Funds 11000 - Operational, Func 1000 - Instruction (continued)							
11000- 1000- 52312- 1010- 001028- 1713- 00000	Life	57.00	57.00	46.08	22.54	11.62-	
11000- 1000- 52312- 1020- 001028- 1411- 00000	Life	114.00	114.00	92.16	45.08	23.24-	
11000- 1000- 52312- 2000- 001028- 1422- 00000	Life	57.00	57.00	46.08	22.54	11.62-	
11000- 1000- 52312- 2000- 001028- 1712- 00000	Life	79.00	79.00	92.16	45.08	58.24-	
11000- 1000- 52312- 4010- 001028- 1413- 00000	Life	57.00	57.00	46.08	22.54	11.62-	
11000- 1000- 52312- 4010- 001028- 1416- 00000	Life	114.00	114.00	92.16	45.08	23.24-	
11000- 1000- 52312- 4020- 001028- 1411- 00000	Life	57.00	57.00	46.08	22.54	11.62-	
11000- 1000- 52312- 4025- 001028- 1412- 00000	Life	57.00	57.00	35.52	17.38	4.10	
11000- 1000- 52313- 1010- 001028- 1411- 00000	Dental	2,083.00	2,083.00	1,488.48	672.94	78.42-	
11000- 1000- 52313- 1020- 001028- 1411- 00000	Dental	616.00	616.00	410.56	205.28	.16	
11000- 1000- 52313- 2000- 001028- 1422- 00000	Dental	616.00	616.00	410.56	205.28	.16	
11000- 1000- 52313- 2000- 001028- 1712- 00000	Dental	983.00	983.00	273.76	136.88	572.36	
11000- 1000- 52313- 4010- 001028- 1413- 00000	Dental	206.00	206.00	137.28	68.64	.08	
11000- 1000- 52313- 4010- 001028- 1416- 00000	Dental	822.00	822.00	547.84	273.92	.24	
11000- 1000- 52313- 4020- 001028- 1411- 00000	Dental	392.00	392.00	261.28	130.64	.08	
11000- 1000- 52314- 1010- 001028- 1411- 00000	Vision	373.00	373.00	276.32	120.09	23.41-	
11000- 1000- 52314- 1020- 001028- 1411- 00000	Vision	102.00	102.00	67.84	33.92	.24	
11000- 1000- 52314- 2000- 001028- 1422- 00000	Vision	102.00	102.00	67.84	33.92	.24	
11000- 1000- 52314- 2000- 001028- 1712- 00000	Vision	189.00	189.00	90.56	45.28	53.16	
11000- 1000- 52314- 4010- 001028- 1413- 00000	Vision	46.00	46.00	30.08	15.04	.88	
11000- 1000- 52314- 4010- 001028- 1416- 00000	Vision	46.00	46.00	30.08	15.04	.88	
11000- 1000- 52314- 4020- 001028- 1411- 00000	Vision	76.00	76.00	50.40	25.20	.40	
11000- 1000- 52315- 1010- 001028- 1411- 00000	Disability	782.00	782.00	626.88	276.74	121.62-	
11000- 1000- 52315- 1010- 001028- 1713- 00000	Disability	91.00	91.00	45.28	22.64	23.08	
11000- 1000- 52315- 2000- 001028- 1422- 00000	Disability	160.00	160.00	106.56	53.28	.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	113.84	56.92	.24	
11000- 1000- 52315- 4010- 001028- 1416- 00000	Disability	137.00	137.00	91.20	45.60	.20	
11000- 1000- 52500- 0000- 001028- 1611- 00000	UnemploymntComp	100.00	100.00		18.08	81.92	
11000- 1000- 52500- 1010- 001028- 1411- 00000	UnemploymntComp	800.00	800.00	850.50	58.86	109.36-	
11000- 1000- 52500- 1010- 001028- 1713- 00000	UnemploymntComp	100.00	100.00	71.73	32.08	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	137.58	62.32	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	179.83	3.52	16.65	

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

Balances through 11/30/2023						Fiscal Year 2023/24
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction (continued)						
11000- 1000- 52500- 4020- 001028- 1411- 00000	UnemploymntComp	100.00	100.00	105.62	5.52	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		26,497.89	189.89-
11000- 1000- 55817- 1010- 001028- 0000- 00000	Student Travel	1,000.00	1,000.00			1,000.00
11000- 1000- 55915- 9000- 001028- 0000- 00000	OthContractSvcs			10,997.69	300.00	11,297.69-
11000- 1000- 56105- 1010- 001028- 0000- 00000	InstMatsOp				58.97	58.97-
11000- 1000- 56106- 1010- 001028- 0000- 00000	OthClasMatsOp	15,000.00	15,000.00			15,000.00
11000- 1000- 56106- 1020- 001028- 0000- 00000	OthClasMatsOp	1,000.00	1,000.00			1,000.00
11000- 1000- 56110- 4020- 001028- 0000- 00000	InsMatCsh50%Oth	5,000.00	5,000.00	5,624.75	800.25	1,425.00-
11000- 1000- 56112- 1010- 001028- 0000- 00000	Other Textbooks	25,000.00	25,000.00	839.00	101.26	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	3,700.00	15,383.00	4,883.00-
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	2,424.87	15,126.05	11,048.08
11000- 1000- 56119- 1010- 001028- 0000- 00000	SupAssts<5k	567,719.00	567,719.00		2,400.00	565,319.00

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

Balances through 11/30/2023						Fiscal Year 2023/24	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Funds 11000 - Operational, Func 1000 - Instruction (continued)							
11000- 1000- 56119- 2000- 001028- 0000- 00000	SupAssts<5k				216.94	216.94-	
Total for Func 1000 and Expense accounts		2,431,433.00	2,431,433.00	1,219,895.18	615,881.54	595,656.28	
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts							
11000- 2100- 51100- 0000- 001028- 1216- 00000	SalariesExpense,HealthAss	43,633.00	43,633.00	29,423.09	15,576.93	1,367.02-	
11000- 2100- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	51,374.00	51,374.00	35,961.63	19,038.51	3,626.14-	
11000- 2100- 51300- 0000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS	17,000.00	17,000.00	12,104.68	5,895.42	1,000.10-	
11000- 2100- 51300- 0000- 001028- 1216- 00000	AddtnlCompenstn,HealthAss	5,000.00	5,000.00	3,269.27	1,730.79	.06-	
11000- 2100- 51300- 2000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS	5,000.00	5,000.00	3,461.58	1,538.48	.06-	
11000- 2100- 52111- 0000- 001028- 1211- 00000	EducRetirement	3,086.00	3,086.00	2,197.11	1,070.07	181.18-	
11000- 2100- 52111- 0000- 001028- 1216- 00000	EducRetirement	8,828.00	8,828.00	5,933.68	3,141.36	247.04-	
11000- 2100- 52111- 0000- 001028- 1217- 00000	EducRetirement	9,325.00	9,325.00	6,526.98	3,455.46	657.44-	
11000- 2100- 52111- 2000- 001028- 1211- 00000	EducRetirement	908.00	908.00	628.20	279.20	.60	
11000- 2100- 52112- 0000- 001028- 1211- 00000	ERARetireeHlth	340.00	340.00	241.97	117.85	19.82-	
11000- 2100- 52112- 0000- 001028- 1216- 00000	ERARetireeHlth	973.00	973.00	653.82	346.14	26.96-	
11000- 2100- 52112- 0000- 001028- 1217- 00000	ERARetireeHlth	1,028.00	1,028.00	719.27	380.79	72.06-	
11000- 2100- 52112- 2000- 001028- 1211- 00000	ERARetireeHlth	100.00	100.00	69.30	30.80	.10-	
11000- 2100- 52210- 0000- 001028- 1211- 00000	FICA Payments	1,054.00	1,054.00	750.51	365.53	62.04-	
11000- 2100- 52210- 0000- 001028- 1216- 00000	FICA Payments	3,018.00	3,018.00	2,026.91	1,073.07	81.98-	
11000- 2100- 52210- 0000- 001028- 1217- 00000	FICA Payments	3,186.00	3,186.00	1,926.10	1,002.21	257.69	
11000- 2100- 52210- 2000- 001028- 1211- 00000	FICA Payments	310.00	310.00	214.56	95.36	.08	
11000- 2100- 52220- 0000- 001028- 1211- 00000	MedicarePaymnts	247.00	247.00	175.50	85.48	13.98-	
11000- 2100- 52220- 0000- 001028- 1216- 00000	MedicarePaymnts	706.00	706.00	473.96	250.92	18.88-	
11000- 2100- 52220- 0000- 001028- 1217- 00000	MedicarePaymnts	745.00	745.00	450.44	234.39	60.17	
11000- 2100- 52220- 2000- 001028- 1211- 00000	MedicarePaymnts	73.00	73.00	50.22	22.32	.46	
11000- 2100- 52311- 0000- 001028- 1217- 00000	Hth&MedPremiums	14,102.00	14,102.00	7,050.60	4,135.17	2,916.23	
11000- 2100- 52312- 0000- 001028- 1216- 00000	Life	57.00	57.00	43.20	25.17	11.37-	
11000- 2100- 52312- 0000- 001028- 1217- 00000	Life	57.00	57.00	43.20	25.17	11.37-	
11000- 2100- 52313- 0000- 001028- 1217- 00000	Dental	490.00	490.00	244.95	146.97	98.08	
11000- 2100- 52314- 0000- 001028- 1217- 00000	Vision	95.00	95.00	47.25	28.35	19.40	
11000- 2100- 52500- 0000- 001028- 1211- 00000	UnemploymntComp			25.71	.91	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	

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Balances through 11/30/2023						Fiscal Year 2023/24
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts (continued)						
11000- 2100- 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	5,976.67	2,023.33	3,000.00-
11000- 2100- 53212- 2000- 001028- 0000- 00000	SpeechThrpsCont	23,000.00	23,000.00	18,800.00	4,200.00	
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	2,127.34	4,872.66	
11000- 2100- 53215- 2000- 001028- 0000- 00000	PsycholgtsCont			5,000.00		5,000.00-
11000- 2100- 53215- 4025- 001028- 0000- 00000	PsycholgtsCont	55,000.00	55,000.00	5,055.41	2,144.59	47,800.00
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	7,727.80	172.20	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	18,021.79	9,678.21	
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		424.06	575.94
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	188,098.04	94,188.44	48,678.52
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst						
11000- 2200- 53330- 0000- 001028- 0000- 00000	ProfessDevelop	15,000.00	15,000.00	3,396.00	750.00	10,854.00
11000- 2200- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	1,500.00	1,500.00	190.00	252.26	1,057.74
Total for Func 2200 and Expense accounts		16,500.00	16,500.00	3,586.00	1,002.26	11,911.74
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin						
11000- 2300- 51100- 0000- 001028- 1111- 00000	SalariesExpense,Superinte	140,000.00	140,000.00	88,705.49	46,961.73	4,332.78
11000- 2300- 52111- 0000- 001028- 1111- 00000	EducRetirement	25,410.00	25,410.00	16,100.02	8,523.54	786.44
11000- 2300- 52112- 0000- 001028- 1111- 00000	ERARetireeHlth	2,800.00	2,800.00	1,774.12	939.24	86.64
11000- 2300- 52210- 0000- 001028- 1111- 00000	FICA Payments	8,680.00	8,680.00	5,092.57	2,672.58	914.85
11000- 2300- 52220- 0000- 001028- 1111- 00000	MedicarePaymnts	2,030.00	2,030.00	1,190.97	625.02	214.01
11000- 2300- 52311- 0000- 001028- 1111- 00000	Hth&MedPremiums	15,043.00	15,043.00	9,401.55	5,514.00	127.45
11000- 2300- 52312- 0000- 001028- 1111- 00000	Life	57.00	57.00	43.20	25.17	11.37-
11000- 2300- 52313- 0000- 001028- 1111- 00000	Dental	616.00	616.00	384.90	230.94	.16
11000- 2300- 52314- 0000- 001028- 1111- 00000	Vision	102.00	102.00	63.60	38.16	.24
11000- 2300- 52315- 0000- 001028- 1111- 00000	Disability	206.00	206.00	128.25	76.95	.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	5,384.64	16,375.36	

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Balances through 11/30/2023						Fiscal Year 2023/24
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin (continued)						
11000- 2300- 53413- 0000- 001028- 0000- 00000	Legal	40,000.00	40,000.00	39,862.50	137.50	
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
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	188,238.04	93,977.80	6,748.16
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 001028- 1112- 00000	SalariesExpense,Principal	95,994.00	95,994.00	62,735.95	33,213.15	44.90
11000- 2400- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	31,594.00	31,594.00	21,955.50	11,623.50	1,985.00-
11000- 2400- 52111- 0000- 001028- 1112- 00000	EducRetirement	17,423.00	17,423.00	11,386.60	6,028.20	8.20
11000- 2400- 52111- 0000- 001028- 1217- 00000	EducRetirement	5,735.00	5,735.00	3,984.97	2,109.69	359.66-
11000- 2400- 52112- 0000- 001028- 1112- 00000	ERARetireeHlth	1,920.00	1,920.00	1,254.77	664.29	.94
11000- 2400- 52112- 0000- 001028- 1217- 00000	ERARetireeHlth	632.00	632.00	439.11	232.47	39.58-
11000- 2400- 52210- 0000- 001028- 1112- 00000	FICA Payments	5,952.00	5,952.00	3,482.50	1,820.19	649.31
11000- 2400- 52210- 0000- 001028- 1217- 00000	FICA Payments	2,345.00	2,345.00	1,361.19	720.63	263.18
11000- 2400- 52220- 0000- 001028- 1112- 00000	MedicarePaymnts	1,392.00	1,392.00	814.42	425.67	151.91
11000- 2400- 52220- 0000- 001028- 1217- 00000	MedicarePaymnts	459.00	459.00	318.41	168.57	27.98-
11000- 2400- 52311- 0000- 001028- 1112- 00000	Hth&MedPremiums	15,043.00	15,043.00	9,401.55	5,514.00	127.45
11000- 2400- 52312- 0000- 001028- 1112- 00000	Life	57.00	57.00	43.20	25.17	11.37-
11000- 2400- 52312- 0000- 001028- 1217- 00000	Life	57.00	57.00	43.20	25.17	11.37-
11000- 2400- 52313- 0000- 001028- 1112- 00000	Dental	616.00	616.00	384.90	230.94	.16
11000- 2400- 52314- 0000- 001028- 1112- 00000	Vision	102.00	102.00	63.60	38.16	.24
11000- 2400- 52315- 0000- 001028- 1112- 00000	Disability	206.00	206.00	128.25	76.95	.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	67.67	38.34	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	RentEquipVehcl	285.00	285.00	142.50	142.50	
11000- 2400- 54630- 0000- 001028- 0000- 00000	RentalCompEqpmt	5,900.00	5,900.00	4,331.24	2,702.83	1,134.07-
11000- 2400- 56113- 0000- 001028- 0000- 00000	Software	2,930.00	2,930.00	832.12	3,026.26	928.38-
11000- 2400- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	4,000.00	4,000.00	1,744.21	3,819.22	1,563.43-
Total for Func 2400 and Expense accounts		198,919.00	198,919.00	128,794.00	74,536.78	4,411.78-

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

Balances through 11/30/2023						Fiscal Year 2023/24
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000- 2500- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs	150,196.00	150,196.00	89,709.28	51,916.28	8,570.44
11000- 2500- 53711- 0000- 001028- 0000- 00000	Other Charges	990.00	990.00	59.00	177.00	754.00
11000- 2500- 54320- 0000- 001028- 0000- 00000	Tech-R&M	40,000.00	40,000.00	27,054.36	13,478.64	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	116,822.64	85,662.77	11,327.59
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	3,000.00	160.55	160.55-
11000- 2600- 54411- 0000- 001028- 0000- 00000	Electricity	25,000.00	25,000.00	16,215.48	10,333.26	1,548.74-
11000- 2600- 54412- 0000- 001028- 0000- 00000	NatGasBuildings	8,400.00	8,400.00	8,086.27	356.45	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	14,019.78	6,027.62	44.40-
11000- 2600- 54610- 0000- 001028- 0000- 00000	RentLandBldngs	113,195.00	113,195.00	36,097.46	63,588.54	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	24,070.03	11,754.97	2,325.00-
11000- 2600- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	6,000.00	6,000.00	7,473.88	4,724.12	6,198.00-
Total for Func 2600 and Expense accounts		234,646.00	234,646.00	113,743.89	117,896.66	3,005.45
Funds 11000 - Operational, Func 2700 - StudentTranspnt						
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	1,959,177.79	1,083,896.25	1,175,415.96
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			65,044.88	34,955.12	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	65,061.02	35,693.13	15,673.15-

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

Balances through 11/30/2023						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-InstctSupp, Func 1000 - Instruction							
23000- 1000- 53711- 0000- 001028- 0000- 01009	Other Charges			4,000.00		4,000.00-	
23000- 1000- 55817- 9000- 001028- 0000- 01009	Student Travel			3,200.00		3,200.00-	
23000- 1000- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	2,060.00	2,060.00			2,060.00	
23000- 1000- 56118- 0000- 001028- 0000- 01010	GenSuppliesMats			400.00		400.00-	
Total for Funds 23000, Func 1000 and Expense accounts		2,060.00	2,060.00	7,600.00	.00	5,540.00-	
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction							
24106- 1000- 51100- 2000- 001028- 1412- 00000	SalariesExpense, Teachers			11,832.66	5,258.96	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			2,147.58	954.48	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			236.70	105.20	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			733.68	326.08	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			171.54	76.24	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			10.56	5.16	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	15,154.72	6,845.65	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							

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

Balances through 11/30/2023						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 2200 - Suppt Svcs Inst						
24154- 2200- 53330- 0000- 001028- 0000- 00000	ProfessDevelop	10,000.00	10,000.00	3,157.00	7,733.71	890.71-
Total for Func 2200 and Expense accounts		10,000.00	10,000.00	3,157.00	7,733.71	890.71-
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
Funds 24154 - TchPrinTrainRec, Func 2400 - SupSvcsSchAdmin						
24154- 2400- 53330- 0000- 001028- 0000- 00000	ProfessDevelop			744.00		744.00-
Total for Func 2400 and Expense accounts		.00	.00	744.00	.00	744.00-
Total for Funds 24154		12,303.00	12,303.00	3,901.00	7,733.71	668.29
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	219.49		83.49-
Total for Funds 24174, Func 1000 and Expense accounts		2,008.00	2,008.00	219.49	2,008.00	219.49-
Funds 24330 - ESSER III, Func 1000 - Instruction						
24330- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers	116,769.00	126,674.00	86,612.04	38,494.24	1,567.72
24330- 1000- 51100- 4020- 001028- 1411- 00000	SalariesExpense,Teachers	63,756.00	63,756.00	44,118.00	19,608.00	30.00
24330- 1000- 52111- 1010- 001028- 1411- 00000	EducRetirement	21,194.00	21,194.00	15,720.12	6,986.72	1,512.84-
24330- 1000- 52111- 4020- 001028- 1411- 00000	EducRetirement	11,572.00	11,572.00	8,007.48	3,558.88	5.64
24330- 1000- 52112- 1010- 001028- 1411- 00000	ERARetireeHlth	2,336.00	2,336.00	1,732.32	769.92	166.24-
24330- 1000- 52112- 4020- 001028- 1411- 00000	ERARetireeHlth	1,276.00	1,276.00	882.36	392.16	1.48
24330- 1000- 52210- 1010- 001028- 1411- 00000	FICA Payments	7,241.00	7,241.00	5,180.02	2,293.22	232.24-
24330- 1000- 52210- 4020- 001028- 1411- 00000	FICA Payments	3,953.00	3,953.00	2,735.28	1,215.68	2.04
24330- 1000- 52220- 1010- 001028- 1411- 00000	MedicarePaymnts	1,694.00	1,694.00	1,211.38	536.28	53.66-
24330- 1000- 52220- 4020- 001028- 1411- 00000	MedicarePaymnts	925.00	925.00	639.72	284.32	.96
24330- 1000- 52311- 1010- 001028- 1411- 00000	Hth&MedPremiums	8,305.00	8,305.00	4,428.96	2,177.10	1,698.94
24330- 1000- 52312- 1010- 001028- 1411- 00000	Life	114.00	114.00	46.08	22.54	45.38
24330- 1000- 52312- 4020- 001028- 1411- 00000	Life	57.00	57.00	46.08	22.54	11.62-
24330- 1000- 52313- 1010- 001028- 1411- 00000	Dental	258.00	258.00	137.28	68.64	52.08
24330- 1000- 52314- 1010- 001028- 1411- 00000	Vision	57.00	57.00	30.08	15.04	11.88
24330- 1000- 52315- 1010- 001028- 1411- 00000	Disability	143.00	143.00			143.00
24330- 1000- 52500- 1010- 001028- 1411- 00000	UnemploymntComp	200.00	200.00	211.81	62.48	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
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 5, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl =)						SCHOOLABILITY

Balances through 11/30/2023						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 1000 - Instruction (continued)						
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	178,756.44	78,965.66	10,113.90
Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts						
24330- 2100- 53215- 2000- 001028- 0000- 00000	PsychologtsCont	55,538.00	55,538.00			55,538.00
24330- 2100- 53215- 4025- 001028- 0000- 00000	PsychologtsCont			45,921.52	9,616.48	55,538.00-
Total for Func 2100 and Expense accounts		55,538.00	55,538.00	45,921.52	9,616.48	.00
Total for Funds 24330		313,469.00	323,374.00	224,677.96	88,582.14	10,113.90
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	.00	1,812.00	.00
Funds 27575 - Bilingual Multi, Func 1000 - Instruction						
27575- 1000- 51300- 4010- 001028- 1411- 00000	AddtnlCompenstn, Teachers			16,019.78	3,769.36	19,789.14-
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	16,019.78	3,769.36	960.86
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	16,019.78	3,769.36	3,960.86
Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction						
29102- 1000- 56119- 1010- 001028- 0000- 00000	SupAssts<5k	3,764.00	3,764.00			3,764.00

Balances through 11/30/2023						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
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	RentLandBldngs			139,091.54	61,546.46	200,638.00-
Total for Funds 31200, Func 4000 and Expense accounts		.00	.00	139,091.54	61,546.46	200,638.00-
Funds 31600 - CapImprvmtsHB33, Func 2300 - SupptSvcs-Admin						
31600- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	4,000.00	4,000.00		58.21	3,941.79
Total for Func 2300 and Expense accounts		4,000.00	4,000.00	.00	58.21	3,941.79
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	58.21	1,444,112.79
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	4,318.00	.00	.00
Funds 31701 - CapImprvsSB9Loc, Func 2300 - SupptSvcs-Admin						
31701- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	2,000.00	2,000.00		29.40	1,970.60
Total for Func 2300 and Expense accounts		2,000.00	2,000.00	.00	29.40	1,970.60
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	29.40	896,238.60
Funds 31703 - CapImprvmtsSB-9, Func 4000 - Capital Outlay						
31703- 4000- 56119- 0000- 001028- 0000- 00000	SupAssts<5k		9,527.00	12,111.20		2,584.20-
Total for Funds 31703, Func 4000 and Expense accounts		.00	9,527.00	12,111.20	.00	2,584.20-
Total for Org 140 - Corrales International School		6,971,514.00	7,081,509.00	2,447,332.50	1,295,904.31	3,338,272.19

Balances through November				Fiscal Year 2023/24	
Funds	Description	Debit	Credit	Account Balance	
Objct 11011 - Bank Accounts					
11000	Operational Fund	2,650,940.88	1,181,176.84	1,469,764.04	
21000	Food Services Fund	18.99	35,693.13	35,674.14-	
23000	Non-Instruct. Fund	8,473.29		8,473.29	
24106	IDEA-B Entitlement	13,250.43	16,152.59	2,902.16-	
24154	Teach./Princp. Train & Recruit	2,994.00	7,733.71	4,739.71-	
24174	Carl Perkins Second. - Current	358.71	2,366.71	2,008.00-	
24308	CRRSA, ESSER II	69,929.82	69,929.82		
24330	ESSER III	85,337.09	122,897.38	37,560.29-	
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	1,933.82	1,812.00-	
27575	Bilingual Multicultural Ed		3,769.36	3,769.36-	
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		61,546.46	61,546.46-	
31600	Capital Improv. HB 33	1,253,996.43		1,253,996.43	
31701	Capital Improv. SB9 Local	708,144.54		708,144.54	
31703	SB9 State Match Cash	30,236.51		30,236.51	
Total for Org 140, Objct 11011 and Asset accounts		4,845,952.69	1,521,586.20	3,324,366.49	

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

Fund	Current Resources as of November 30, 2023	Estimated Resources for June 30, 2024
HB-33	\$ 1,253,996.43	\$ 1,457,161.97
SB-9 - Local	\$ 708,144.54	\$ 811,201.37
Subtotal Property Tax	<u>\$ 1,962,140.97</u>	<u>\$ 2,268,363.34</u>
Operational	<u>\$ 500,000.00</u>	<u>\$ 500,000.00</u>
Total Available	<u>\$ 2,462,140.97</u>	<u>\$ 2,768,363.34</u>

Statement Date 11/30/2023

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	3,338,637.71	Service Charge	0.00
Less: Uncleared Payments	14,271.22	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	273,761.96
Adjusted Bank Balance	3,324,366.49	Cleared Deposits	321,420.16
System Cash Balance	3,324,366.49	Cleared Other	44,791.27-
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	3,324,366.49	Submitted By	JYAMAT, 12/06/2023
Difference	0.00	Posted By	RRUNYAN, 12/07/2023

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
06/08/23	13148(*)		CR Refrigeration	000573		140MAIN
08/24/23	13253	16.14	Lopez, Marisa	010088		140MAIN
10/12/23	13316	300.00	Albuquerque Charter School	000638		140MAIN
10/12/23	13328	33.20	Zamudio-Laranga, Claudia	010084		140MAIN
11/16/23	13376	12,738.00	APS Food & Nutrition Services	000739		140MAIN
11/16/23	13379	1,183.88	Michele Koenigsberg	010068		140MAIN
		<u>14,271.22</u>	(*) Cancelled Payments	532.29		

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
09/08/23	13279	99.12	99.12		11/30/23	Tolley, Mark	000714		140MAIN
11/03/23	13346	16,601.17	16,601.17		11/30/23	EFTPS	900004		140MAIN
11/03/23	13347	1,800.24	1,800.24		11/30/23	JNT Resource Partners, LP	010042		140MAIN
11/03/23	13348	41,856.95	41,856.95		11/30/23	NM Educational RetirementBoard	900005		140MAIN
11/03/23	13361	21,669.06	21,669.06		11/30/23	NMPSIA	900001		140MAIN
11/03/23	13364	25,027.00	25,027.00		11/30/23	Shooter II Properties LLC	000528		140MAIN
11/03/23	Batch 11/03/2023	46,422.39	46,422.39		11/30/23				140MAIN
11/06/23	13350	1,080.88	1,080.88		11/30/23	Pacific Automation	000473		140MAIN
11/06/23	13351	12,435.18	12,435.18		11/30/23	NM Charter School Education Service	000650		140MAIN
11/06/23	13352	160.86	160.86		11/30/23	Brady Industries of New Mexico	000515		140MAIN
11/06/23	13353	194.74	194.74		11/30/23	Security and Access Systems	010120		140MAIN
11/06/23	13354	54.34	54.34		11/30/23	Blick Art Materials LLC	010006		140MAIN
11/06/23	13355	2,697.75	2,697.75		11/30/23	Extreme Cleaning Services	000582		140MAIN
11/06/23	13356	1,488.00	1,488.00		11/30/23	International Bacculaureate	000115		140MAIN
11/06/23	13357	1,183.88	1,183.88		11/30/23	Michele Koenigsberg	010068		140MAIN
11/06/23	13358	7,227.23	7,227.23		11/30/23	Moss Adams LLP	901008		140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 11/30/2023, Uncleared Only? = No)



Statement Date 11/30/2023

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
11/06/23	13359	7,774.00	7,774.00		11/30/23	Project Lead the Way	000500		140MAIN
11/06/23	13360	1,116.04	1,116.04		11/30/23	Tiger, Lisa	010020		140MAIN
11/08/23	13362	4,354.11	4,354.11		11/30/23	NM RHC	900006		140MAIN
11/14/23	13363	51.74	51.74		11/30/23	AFLAC	901002		140MAIN
11/14/23	13365	3,129.74	3,129.74		11/30/23	Cooperative Education Services	000007		140MAIN
11/14/23	13366	692.84	692.84		11/30/23	CR Refrigeration	000573		140MAIN
11/14/23	13367	254.00	254.00		11/30/23	KB Photo NM, LLC	010059		140MAIN
11/14/23	13368	137.50	137.50		11/30/23	Matthews Fox	000154		140MAIN
11/14/23	13369	1,550.66	1,550.66		11/30/23	PNM	000068		140MAIN
11/14/23	13370	367.71	367.71		11/30/23	Fiber Platform, LLC	010130		140MAIN
11/14/23	13371	43.05	43.05		11/30/23	Michael L Hayes	010074		140MAIN
11/16/23	13374	3,369.74	3,369.74		11/30/23	T3 IT Solutions, LLC	010116		140MAIN
11/16/23	13375	595.71	595.71		11/30/23	Amazon Capital Services	000701		140MAIN
11/16/23	13377	547.16	547.16		11/30/23	Century Link	000392		140MAIN
11/16/23	13378	520.00	520.00		11/30/23	CNM Community College	ATTN: Accou 000459		140MAIN
11/16/23	13380	158.40	158.40		11/30/23	New Mexico Gas Company	000136		140MAIN
11/16/23	13381	113.34	113.34		11/30/23	Pacific Office Automation	000473		140MAIN
11/17/23	13372	16,629.04	16,629.04		11/30/23	EFTPS	900004		140MAIN
11/17/23	13373	1,800.24	1,800.24		11/30/23	JNT Resource Partners, LP	010042		140MAIN
11/17/23	Batch 11/17/2023	46,415.23	46,415.23		11/30/23				140MAIN
11/20/23	13384	4,134.97	4,134.97		11/30/23	NM Taxation/Revenue Department	900003		140MAIN
11/26/23	13385	7.95	7.95		11/30/23	EarthLink	000107		140MAIN
		273,761.96	273,761.96			(* Canceled Payments	532.29		

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
11/01/23	Batch 11/01/2023	48,529.94	48,529.94		11/30/23	140MAIN
11/10/23	Batch 11/10/2023	268,207.49	268,207.49		11/30/23	140MAIN
11/14/23	Batch 11/14/2023	3,928.53	3,928.53		11/30/23	140MAIN
11/17/23	Batch 11/17/2023	77.12	77.12		11/30/23	140MAIN
11/20/23	Batch 11/20/2023	507.08	507.08		11/30/23	140MAIN
11/27/23	Batch 11/27/2023	170.00	170.00		11/30/23	140MAIN
		321,420.16	321,420.16			

Cleared Other

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
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Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 11/30/2023, Uncleared Only? = No)

Statement Date 11/30/2023

Cash Object 11011

Status Posted

Journal Entry #

Cleared Other (continued)

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
11/29/23	CA24-00001	44,791.27-	44,791.27-		11/30/23		

Analyzed Business Checking - PF



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

CORRALES INTERNATIONAL SCHOOL
5500 WILSHIRE AVENUE
ALBUQUERQUE NM 87113-1949

Questions?

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

Online: wellsfargo.com

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	\$3,335,770.78	\$324,117.91	-\$321,250.98	\$3,338,637.71

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
11/09	11/10	2,697.75	Reversal of Check Posted 11-09-23 Reposted 11-10-23 as Serial 0000013355 Our Ref: 11-09-23 00000000

\$2,697.75 Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
11/01		48,170.44	Post Verify Deposit
11/02		359.50	Post Verify Deposit
11/10		268,207.49	APS Payments Corrales Intl Corrales Intl Cs
11/14		446.00	Post Verify Deposit
11/14		3,482.53	Post Verify Deposit
11/17		26.04	Sandoval County ACH Paymen 1178832 October 2023 Distribution APS Sb-9
11/17		51.08	Sandoval County ACH Paymen 1180698 October 2023 Distribution APS Hb-33
11/20		507.08	Bernalillo Count Distr_Pymt Corrales International
11/27		170.00	Post Verify Deposit

\$321,420.16 Total electronic deposits/bank credits

\$324,117.91 Total credits



Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
11/01		46,422.39	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
11/02		21,669.06	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
11/02		25,027.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
11/03		16,601.17	< Business to Business ACH Debit - IRS Usatapytmt 110323 270370720692459 Corrales International
11/06		41,856.95	< Business to Business ACH Debit - Nmerb Web Pay 231103 02363 Corrales International
11/07		4,354.11	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
11/07		1,080.88	< Business to Business ACH Debit - Lease Direct Web Pay 231106 81082172 Corrales International
11/15		46,415.23	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
11/16		51.74	< Business to Business ACH Debit - AFLAC Columbus Achpmt 231115 67251413 Hwg6467211401
11/17		16,629.04	< Business to Business ACH Debit - IRS Usatapytmt 111723 270372105871513 Corrales International
11/20		3,369.74	T3ltsolutionsllc Webpayment 231117 Corrales International
11/21		4,134.97	< Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 231120 1449855616 Corrales International
11/28		7.95	Earthlink LLC Internet 231127 5121588 Corrales International
11/29		44,791.27	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464

\$272,411.50 Total electronic debits/bank debits

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

Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
13279	99.12	11/17	13358	7,227.23	11/13	13371	43.05	11/17
13347*	1,800.24	11/20	13359	7,774.00	11/15	13373*	1,800.24	11/20
13351*	12,435.18	11/10	13360	1,116.04	11/07	13375*	595.71	11/20
13352	160.86	11/09	13365*	3,129.74	11/16	13377*	547.16	11/20
13353	194.74	11/08	13366	692.84	11/27	13378	520.00	11/22
13354	54.34	11/13	13367	254.00	11/17	13380*	158.40	11/20
13355	2,697.75	11/10	13368	137.50	11/21	13381	113.34	11/29
13356	1,488.00	11/14	13369	1,550.66	11/16	113355*	2,697.75	11/09
13357	1,183.88	11/13	13370	367.71	11/20			

\$48,839.48 Total checks paid

* Gap in check sequence.

\$321,250.98 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
10/31	3,335,770.78	11/02	3,291,182.27	11/06	3,232,724.15
11/01	3,337,518.83	11/03	3,274,581.10	11/07	3,226,173.12



Daily ledger balance summary (continued)

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
11/08	3,225,978.38	11/15	3,418,677.93	11/22	3,384,073.11
11/09	3,223,119.77	11/16	3,413,945.79	11/27	3,383,550.27
11/10	3,478,892.08	11/17	3,396,997.70	11/28	3,383,542.32
11/13	3,470,426.63	11/20	3,388,865.58	11/29	3,338,637.71
11/14	3,472,867.16	11/21	3,384,593.11		
Average daily ledger balance		\$3,363,407.29			

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.