

Corrales International School
Financial Update
January 06, 2024

A. BARs*

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	None			

B. Accounts Payable Payment Vouchers*

1 December 2023

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

1 Financial Reports
 2 Bank Reconciliation

D. Other

1 Current Capital Resources for Building Purchase

* Requires GC approval

Checks Dated 12/01/2023 through 12/31/2023

Check Number	Check Date	Pay to the Order of	Check Amount
13386	12/06/2023	AFLAC	51.74
13387	12/06/2023	NM Educational RetirementBoard	41,856.94
13388	12/06/2023	NM RHC	4,354.10
13389	12/06/2023	Pacific Automation	150.78
13390	12/06/2023	Brady Industries of New Mexico	917.95
13391	12/06/2023	CNM Community College ATTN: Accounts Receivable	400.91
13392	12/06/2023	Cooperative Education Services	3,796.59
13393	12/06/2023	LSG and Associates Inc	4,650.00
13394	12/08/2023	ABCWUA	1,089.36
13395	12/08/2023	NM Charter School Education Services	12,435.18
13396	12/08/2023	Cooperative Education Services	3,349.49
13397	12/08/2023	Copley, Scott	136.97
13398	12/08/2023	Digitech Office Equipment	204.95
13399	12/08/2023	International Baccalaureate	744.00
13400	12/08/2023	Lavenburg, Dora	44.20
13401	12/08/2023	Moss Adams LLP	3,509.01
13402	12/08/2023	Tiger, Lisa	340.33
13403	12/08/2023	Tolley, Mark	37.99
13404	12/08/2023	Fiber Platform, LLC	367.71
13405	12/08/2023	Michael L Hayes	43.05
13409	12/20/2023	APS Food & Nutrition Services	9,261.56
13410	12/20/2023	Brady Industries of New Mexico	664.54
13411	12/20/2023	Security and Access Systems	194.74
13412	12/20/2023	Century Link	545.51
13413	12/20/2023	Michele Koenigsberg	1,479.84
13414	12/20/2023	Demme Learning Software Sales	714.00
13415	12/20/2023	Pacific Office Automation	138.21
13416	12/20/2023	PNM	895.43
13417	12/20/2023	Select Electrical Systems, LLC	1,475.66
13418	12/20/2023	Oren V Stevens	550.00
13419	12/20/2023	Extreme Cleaning Services	2,690.63
13420	12/20/2023	Extreme Cleaning Services	271.58
13421	12/20/2023	Shooter II Properties LLC	25,027.00
13422	12/20/2023	Tolley, Mark	198.00
13423	12/20/2023	Perea, Ana	1,994.45
13428	12/28/2023	Lopez, Marisa	16.14
13429	12/05/2023	EarthLink	20.00
13430	12/26/2023	EarthLink	7.95
13445	12/06/2023	NMPSIA	22,573.26
13446	12/12/2023	NM Taxation/Revenue Department	4,154.43
		Total Number of Checks	40
			151,354.18

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	35	106,044.79
21000	Food Services Fund	2	9,277.70
23000	Non-Instruct. Fund	1	340.33
24106	IDEA-B Entitlement	4	460.96
24154	Teach./Princp. Train & Recruit	1	744.00

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.



Page 1 of 2

Checks Dated 12/01/2023 through 12/31/2023

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>
24330	ESSER III	6	9,459.40
31200	Public School Capital Outlay	1	25,027.00
	Total Number of Checks	40	151,354.18
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		151,354.18

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 # 13386	11000	12/06/2023	Check Amt	51.74	Status Cleared	AFLAC (901002/1)				
20231103-REG			AFLAC (901002/1) 11/03/2023 (REG)		11000-	- 23147-	-	-	25.87	
20231117-REG			AFLAC (901002/1) 11/17/2023 (REG)		11000-	- 23147-	-	-	25.87	
Check # 13387	11000	12/06/2023	Check Amt	41,856.94	Status Cleared	NM Educational RetirementBoard (900005/1)				
20231103-REG			NM Educational RetirementBoard (900005/1) 11/03/2023 (REG)		11000-	- 23124-	-	-	18,643.50	
					24106-	- 23124-	-	-	189.65	
					24330-	- 23124-	-	-	2,095.32	
20231117-REG			NM Educational RetirementBoard (900005/1) 11/17/2023 (REG)		11000-	- 23124-	-	-	18,643.50	
					24106-	- 23124-	-	-	189.65	
					24330-	- 23124-	-	-	2,095.32	
Check # 13388	11000	12/06/2023	Check Amt	4,354.10	Status Cleared	NM RHC (900006/1)				
20231103-REG			NM RHC (900006/1) 11/03/2023 (REG)		11000-	- 23123-	-	-	1,939.45	
					24106-	- 23123-	-	-	19.72	
					24330-	- 23123-	-	-	217.88	
20231117-REG			NM RHC (900006/1) 11/17/2023 (REG)		11000-	- 23123-	-	-	1,939.45	
					24106-	- 23123-	-	-	19.72	
					24330-	- 23123-	-	-	217.88	
Check # 13389	11000	12/06/2023	Check Amt	150.78	Status Cleared	Pacific Automation (000473/2)				
81401278			Copier Lease Pmts		11000- 2400-	54630- 0000-	001028-	0000-	00000	150.78
Check # 13390	11000	12/06/2023	Check Amt	917.95	Status Cleared	Brady Industries of New Mexico (000515/1)				
8457374			Misc. Janitorial Supplies		11000- 2600-	56118- 0000-	001028-	0000-	00000	917.95
Check # 13391	11000	12/06/2023	Check Amt	400.91	Status Cleared	CNM Community College ATTN: Accounts Receivable (000459/2)				
1206553			Dual Credit Textbooks		11000- 1000-	56110- 4020-	001028-	0000-	00000	163.57
1215572			Dual Credit Textbooks		11000- 1000-	56110- 4020-	001028-	0000-	00000	237.34
Check # 13392	24330	12/06/2023	Check Amt	3,796.59	Status Cleared	Cooperative Education Services (000007/3)				
36-049924			Special Education Services		11000- 2100-	53211- 2000-	001028-	0000-	00000	378.90
					11000- 2100-	53214- 2000-	001028-	0000-	00000	848.74
					11000- 2100-	53215- 4025-	001028-	0000-	00000	522.90
					24330- 2100-	53215- 4025-	001028-	0000-	00000	2,046.05
Check # 13393	11000	12/06/2023	Check Amt	4,650.00	Status Cleared	LSG and Associates Inc (010072/2)				
7411			Speech and Language - Special Ed		11000- 2100-	53213- 2000-	001028-	0000-	00000	806.25
7412			Speech and Language - Special Ed		11000- 2100-	53212- 2000-	001028-	0000-	00000	3,843.75
Check # 13394	11000	12/08/2023	Check Amt	1,089.36	Status Cleared	ABCWUA (000067/2)				

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2023, Ending Check Date = 12/31/2023, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment						
Check # 13394	11000	12/08/2023	Check Amt	1,089.36	Status Cleared	ABCWUA (000067/2) - continued	
923084158387	Water					11000- 2600- 54415- 0000- 001028- 0000- 00000	1,089.36
Check # 13395	11000	12/08/2023	Check Amt	12,435.18	Status Cleared	NM Charter School Education Services (000650/3)	
12159	Business Manager & Office Services					11000- 2500- 53414- 0000- 001028- 0000- 00000	12,435.18
Check # 13396	24330	12/08/2023	Check Amt	3,349.49	Status Cleared	Cooperative Education Services (000007/3)	
36-050068	Special Education Services					11000- 2100- 53214- 2000- 001028- 0000- 00000	1,288.27
						11000- 2100- 53215- 4025- 001028- 0000- 00000	500.15
						24330- 2100- 53215- 4025- 001028- 0000- 00000	1,561.07
Check # 13397	11000	12/08/2023	Check Amt	136.97	Status Cleared	Copley, Scott (000517/1)	
20231118	PLTW supplies					11000- 1000- 56118- 1010- 001028- 0000- 00000	136.97
Check # 13398	11000	12/08/2023	Check Amt	204.95	Status Cleared	Digitech Office Equipment (010164/1)	
46434	Ink and Masters for the gestetner					11000- 1000- 56118- 1010- 001028- 0000- 00000	204.95
Check # 13399	24154	12/08/2023	Check Amt	744.00	Status Cleared	International Baccalaureate (000115/2)	
DQNWN2CBS4	IB Workshop - Ana Perea					24154- 2400- 53330- 0000- 001028- 0000- 00000	744.00
Check # 13400	11000	12/08/2023	Check Amt	44.20	Status Cleared	Lavenburg, Dora (010085/1)	
333400507901	Supplies for classroom					11000- 1000- 56118- 1010- 001028- 0000- 00000	44.20
Check # 13401	11000	12/08/2023	Check Amt	3,509.01	Status Cleared	Moss Adams LLP (901008/2)	
102522859	Audit Services					11000- 2300- 53411- 0000- 001028- 0000- 00000	3,509.01
Check # 13402	23000	12/08/2023	Check Amt	340.33	Status Cleared	Tiger, Lisa (010020/2)	
06199	Gifts for Orphans					23000- 1000- 56118- 9000- 001028- 0000- 01010	174.77
09265	Gifts for Orphans					23000- 1000- 56118- 9000- 001028- 0000- 01010	165.56
Check # 13403	11000	12/08/2023	Check Amt	37.99	Status Cleared	Tolley, Mark (000714/1)	
3806	Supplies for School					11000- 2400- 56118- 0000- 001028- 0000- 00000	37.99
Check # 13404	11000	12/08/2023	Check Amt	367.71	Status Cleared	Fiber Platform, LLC (010130/2)	
SI-23-043990	Internet					11000- 0000- 46100- 0000- 001028- 0000- 00000	245.14-
						11000- 2600- 54416- 0000- 001028- 0000- 00000	612.85
Check # 13405	11000	12/08/2023	Check Amt	43.05	Status Cleared	Michael L Hayes (010074/1)	
1085	Specialists - Contracted					11000- 2100- 53218- 2000- 001028- 0000- 00000	43.05
* Break in sequence							
Check # 13408	11000	12/20/2023	Check Amt	361.69	Status Voided	Amazon Capital Services (000701/3)	
1W6L-Q3R4-9NNW	Reversal of EX24-00276					11000- 1000- 56118- 1010- 001028- 0000- 00000	211.04-
	PE and bathroom supplies					11000- 1000- 56118- 1010- 001028- 0000- 00000	211.04
	Reversal of EX24-00276					11000- 2400- 56118- 0000- 001028- 0000- 00000	150.65-
	PE and bathroom supplies					11000- 2400- 56118- 0000- 001028- 0000- 00000	150.65

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Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment						
Check # 13409	21000	12/20/2023	Check Amt	9,261.56	Status Printed	APS Food & Nutrition Services (000739/1)	
22-1927		Food Services				21000- 3100- 56116- 0000- 001028- 0000- 00000	9,261.56
Check # 13410	11000	12/20/2023	Check Amt	664.54	Status Cleared	Brady Industries of New Mexico (000515/1)	
8495618		Misc. Janitorial Supplies				11000- 2600- 56118- 0000- 001028- 0000- 00000	664.54
Check # 13411	11000	12/20/2023	Check Amt	194.74	Status Printed	Security and Access Systems (010120/4)	
706346816		Alarm				11000- 2600- 55915- 0000- 001028- 0000- 00000	194.74
Check # 13412	11000	12/20/2023	Check Amt	545.51	Status Cleared	Century Link (000392/2)	
20231201		Phone				11000- 2600- 54416- 0000- 001028- 0000- 00000	545.51
Check # 13413	11000	12/20/2023	Check Amt	1,479.84	Status Printed	Michele Koenigsberg (010068/1)	
20249		Nurse				11000- 2100- 53414- 0000- 001028- 0000- 00000	1,479.84
Check # 13414	11000	12/20/2023	Check Amt	714.00	Status Cleared	Demme Learning Software Sales (010003/2)	
S003173		Math U See Materials				11000- 1000- 56112- 1010- 001028- 0000- 00000	714.00
Check # 13415	11000	12/20/2023	Check Amt	138.21	Status Cleared	Pacific Office Automation (000473/3)	
860164		Copy Overage				11000- 2400- 56118- 0000- 001028- 0000- 00000	138.21
Check # 13416	11000	12/20/2023	Check Amt	895.43	Status Cleared	PNM (000068/1)	
20231204		Electricity				11000- 2600- 54411- 0000- 001028- 0000- 00000	70.72
20231204 SPC A		Electricity				11000- 2600- 54411- 0000- 001028- 0000- 00000	824.71
Check # 13417	11000	12/20/2023	Check Amt	1,475.66	Status Cleared	Select Electrical Systems, LLC (010175/1)	
27905		Inspection for Fire Alarm/Elevator				11000- 2600- 54312- 0000- 001028- 0000- 00000	1,288.54
27911		Inspection for Fire Alarm/Elevator				11000- 2600- 54312- 0000- 001028- 0000- 00000	187.12
Check # 13418	11000	12/20/2023	Check Amt	550.00	Status Printed	Oren V Stevens (010047/1)	
23-05		Chess Club				11000- 1000- 55915- 9000- 001028- 0000- 00000	550.00
Check # 13419	11000	12/20/2023	Check Amt	2,690.63	Status Cleared	Extreme Cleaning Services (000582/1)	
20231125		Janitorial				11000- 2600- 55915- 0000- 001028- 0000- 00000	2,690.63
Check # 13420	11000	12/20/2023	Check Amt	271.58	Status Cleared	Extreme Cleaning Services (000582/1)	
20231125B		Janitorial				11000- 2600- 56118- 0000- 001028- 0000- 00000	271.58
Check # 13421	31200	12/20/2023	Check Amt	25,027.00	Status Cleared	Shooter II Properties LLC (000528/1)	
2023 12 RENT		Rent				31200- 4000- 54610- 0000- 001028- 0000- 00000	25,027.00
Check # 13422	11000	12/20/2023	Check Amt	198.00	Status Printed	Tolley, Mark (000714/1)	
DE5D8137-0003		Supplies for School				11000- 2400- 56113- 0000- 001028- 0000- 00000	198.00
Check # 13423	11000	12/20/2023	Check Amt	1,994.45	Status Cleared	Perea, Ana (000352/1)	
20231215		Travel for IB Conference - December				11000- 2200- 53330- 0000- 001028- 0000- 00000	1,994.45

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Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment							
* Break in sequence								
Check # 13428	21000	12/28/2023	Check Amt	16.14	Status Printed	Lopez, Marisa (010088/1)		
8617757		Food Handlers Training				21000- 3100- 53330- 0000- 001028- 0000- 00000		16.14
Check # 13429	11000	12/05/2023	Check Amt	20.00	Status Cleared	EarthLink (000107/2)		
541763702		Internet Hosting and Domain Purchase				11000- 2600- 54416- 0000- 001028- 0000- 00000		20.00
Check # 13430	11000	12/26/2023	Check Amt	7.95	Status Cleared	EarthLink (000107/2)		
542106842		Internet Hosting and Domain Purchase				11000- 2600- 54416- 0000- 001028- 0000- 00000		7.95
* Break in sequence								
Check # 13445	11000	12/06/2023	Check Amt	22,573.26	Status Cleared	NMPSIA (900001/1)		
20231103-REG		NMPSIA (900001/1) 11/03/2023 (REG)				11000- - 23125- - - -		10,793.54
						24106- - 23125- - - -		4.09
						24330- - 23125- - - -		501.64
20231117-REG		NMPSIA (900001/1) 11/17/2023 (REG)				11000- - 23125- - - -		10,793.52
						24106- - 23125- - - -		4.09
						24330- - 23125- - - -		401.16
DP24-00004		2023 11 NMPSIA Adj				11000- - 23125- - - -		23.37
						11000- 1000- 52312- 1010- 001028- 1411- 00000		16.78
						11000- 1000- 52315- 1010- 001028- 1411- 00000		35.07
Check # 13446	11000	12/12/2023	Check Amt	4,154.43	Status Cleared	NM Taxation/Revenue Department (900003/1)		
20231103-REG		NM Taxation/Revenue Department (900003/1) 11/03/2023 (REG)				11000- - 23142- - - -		1,893.42
						24106- - 23142- - - -		17.02
						24330- - 23142- - - -		161.54
20231117-REG		NM Taxation/Revenue Department (900003/1) 11/17/2023 (REG)				11000- - 23142- - - -		1,903.89
						24106- - 23142- - - -		17.02
						24330- - 23142- - - -		161.54
Number of Items	41			151,715.87	Totals for Org 2			

Bank Account 140MAIN - Wells Fargo Checking

2024 Org Recap

140 - Corrales International School

Check #	13382	through	ACH-00004812	Total Count	141	\$349,057.55
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11000-11011*		106,044.79-
11000-23123	3,878.90	
11000-23124	37,287.00	
11000-23125	21,610.43	
11000-23142	3,797.31	
11000-23147	51.74	
11000-46100		245.14-
11000-52312	16.78	
11000-52315	35.07	
11000-53211	378.90	
11000-53212	3,843.75	
11000-53213	806.25	
11000-53214	2,137.01	
11000-53215	1,023.05	
11000-53218	43.05	
11000-53330	1,994.45	
11000-53411	3,509.01	
11000-53414	13,915.02	
11000-54312	1,475.66	
11000-54411	895.43	
11000-54415	1,089.36	
11000-54416	1,186.31	
11000-54630	150.78	
11000-55915	3,435.37	
11000-56110	400.91	
11000-56112	714.00	
11000-56113	198.00	
11000-56118	2,416.39	
Totals for Fund 11000	106,289.93	106,289.93-
21000-11011*		9,277.70-
21000-53330	16.14	
21000-56116	9,261.56	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2023, Ending Check Date = 12/31/2023, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



2024 Org Recap (continued)

140 - Corrales International School

Check #	13382	through	ACH-00004812	Total Count	141	\$349,057.55	(continued)
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Totals for Fund 21000	9,277.70	9,277.70-
23000-11011*		340.33-
23000-56118	340.33	
Totals for Fund 23000	340.33	340.33-
24106-11011*		460.96-
24106-23123	39.44	
24106-23124	379.30	
24106-23125	8.18	
24106-23142	34.04	
Totals for Fund 24106	460.96	460.96-
24154-11011*		744.00-
24154-53330	744.00	
Totals for Fund 24154	744.00	744.00-
24330-11011*		9,459.40-
24330-23123	435.76	
24330-23124	4,190.64	
24330-23125	902.80	
24330-23142	323.08	
24330-53215	3,607.12	
Totals for Fund 24330	9,459.40	9,459.40-
31200-11011*		25,027.00-
31200-54610	25,027.00	
Totals for Fund 31200	25,027.00	25,027.00-
Totals for Org 140	151,599.32	151,599.32-
Net change to Cash 11011		151,354.18- Credit

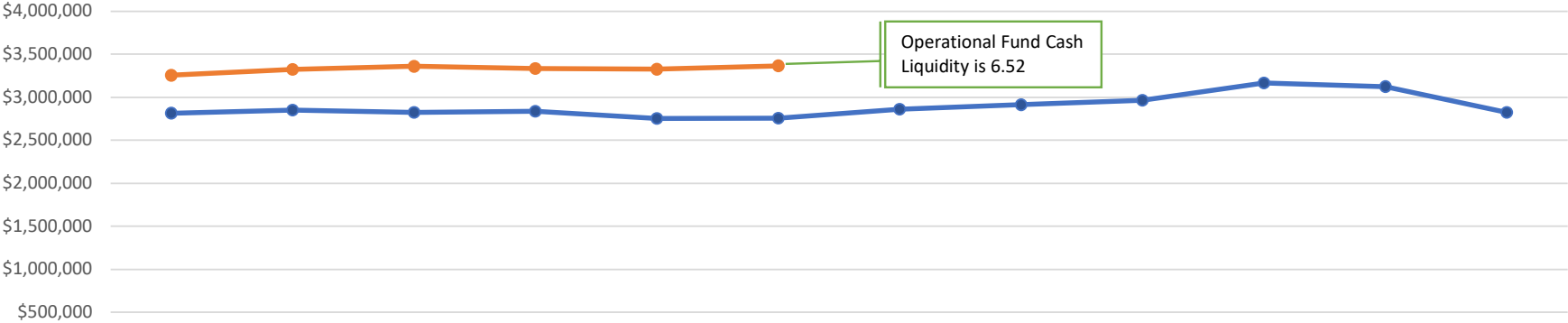
* denotes System Generated entry

2024 Org Recap (continued)

Number of Items	41	151,715.87	Report Totals
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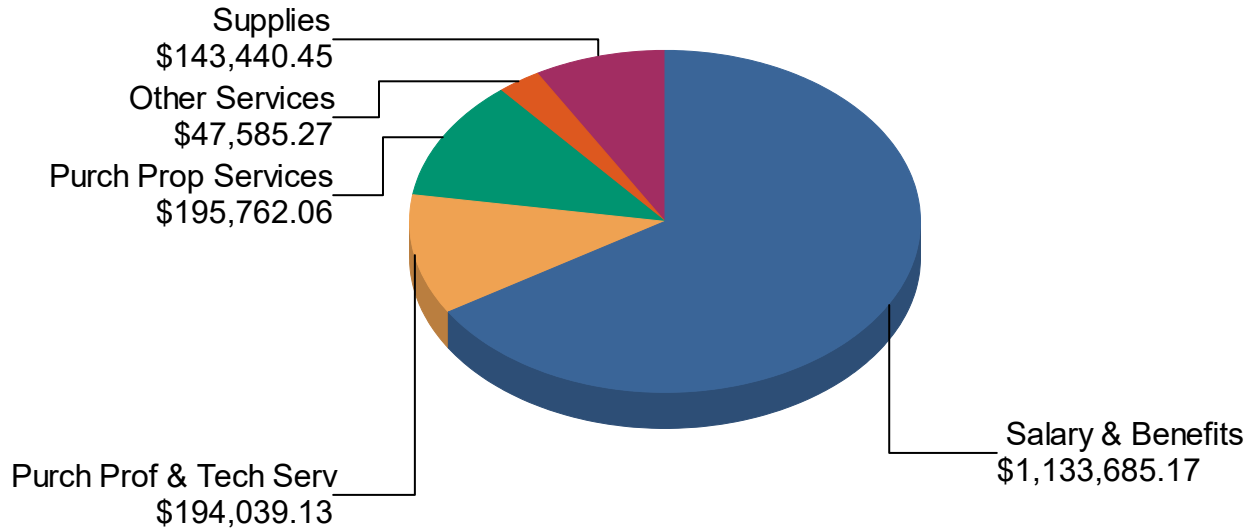
As of 12/31/2023	Fiscal Year 2023/24 Actuals				
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 11000 - Operational Fund	1,199,660.95	1,610,852.75	1,382,274.01	228,578.74	1,428,239.69
Fund 21000 - Food Services Fund	18.99	.00	44,954.69	44,954.69-	44,935.70-
Fund 23000 - Non-Instruct. Fund	5,228.79	5,326.50	340.33	4,986.17	10,214.96
Fund 24106 - IDEA-B Entitlement	9,767.90-	13,250.43	9,367.86	3,882.57	5,885.33-
Fund 24154 - Teach./Princp. Train & Recruit	.00	5,129.67	8,477.71	3,348.04-	3,348.04-
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	119,817.78	34,480.69-	74,679.45-
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	10,890.50	10,890.50-	10,890.50-
Fund 29102 - Private Dir Grants-Categorical	3,763.83	.00	.00	.00	3,763.83
Fund 31200 - Public School Capital Outlay	.00	.00	86,573.46	86,573.46-	86,573.46-
Fund 31600 - Capital Improv. HB 33	1,248,232.97	54,148.38	541.48	53,606.90	1,301,839.87
Fund 31701 - Capital Improv. SB9 Local	705,233.37	27,239.03	272.39	26,966.64	732,200.01
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	1,890,898.11	1,671,260.21	219,637.90	3,276,362.36

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	\$3,364,802						

Actuals Expenditures



Salary & Benefits	\$1,133,685.17	66.1%
Purch Prof & Tech Serv	\$194,039.13	11.3%
Purch Prop Services	\$195,762.06	11.4%
Other Services	\$47,585.27	2.8%
Supplies	\$143,440.45	8.4%
Property	\$0.00	0.0%
Debt Service	\$0.00	0.0%
Total:	\$1,714,512.08	100.0%

Balances through 12/31/2023				Fiscal Year 2023/24	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Funds 11000 - Operational, Func 0000 - NoFunctionCode					
11000- 0000- 41920- 0000- 001028- 0000- 00000	PrivContrbsDntn			87.46	87.46-
11000- 0000- 43101- 0000- 001028- 0000- 00000	StEqulzGuarntee	3,218,490.00	3,218,490.00	1,609,244.91	1,609,245.09
11000- 0000- 46100- 0000- 001028- 0000- 00000	AccessBrdE-Rate			1,520.38	1,520.38-
Total for Funds 11000, Func 0000 and Revenue accounts		3,218,490.00	3,218,490.00	1,610,852.75	1,607,637.25
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-InstrectSupp, Func 0000 - NoFunctionCode					
23000- 0000- 41701- 0000- 001028- 0000- 01009	Fees-Activities			5,136.50	5,136.50-
23000- 0000- 41701- 0000- 001028- 0000- 01010	Fees-Activities			190.00	190.00-
Total for Funds 23000, Func 0000 and Revenue accounts		.00	.00	5,326.50	5,326.50-
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	5,129.67	7,173.33
Total for Funds 24154, Func 0000 and Revenue accounts		12,303.00	12,303.00	5,129.67	7,173.33
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					

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

Balances through 12/31/2023					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 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	
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 - 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	54,148.38	154,780.62	
Total for Funds 31600, Func 0000 and Revenue accounts		208,929.00	208,929.00	54,148.38	154,780.62	
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	27,239.03	78,728.97	
Total for Funds 31701, Func 0000 and Revenue accounts		105,968.00	105,968.00	27,239.03	78,728.97	
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	

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Balances through 12/31/2023

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 Org 140 - Corrales International School		<u>3,940,148.00</u>	<u>4,050,143.00</u>	<u>1,890,898.11</u>	<u>2,159,244.89</u>

Balances through 12/31/2023						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		12,249.00	1,749.00-
11000- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers	554,102.00	554,102.00	326,279.47	234,276.35	6,453.82-
11000- 1000- 51100- 1010- 001028- 1713- 00000	SalariesExpense,InstAsst-	31,594.00	31,594.00	18,218.70	13,360.38	14.92
11000- 1000- 51100- 1020- 001028- 1411- 00000	SalariesExpense,Teachers	127,485.00	127,485.00	73,514.55	53,910.67	59.78
11000- 1000- 51100- 2000- 001028- 1422- 00000	SalariesExpense,TeacherSp	74,348.00	74,348.00	42,873.00	31,440.20	34.80
11000- 1000- 51100- 2000- 001028- 1712- 00000	SalariesExpense,InstAsstS	37,200.00	37,200.00	35,405.85	25,964.29	24,170.14-
11000- 1000- 51100- 4010- 001028- 1413- 00000	SalariesExpense,TeachersE	79,450.00	79,450.00	45,815.25	33,597.85	36.90
11000- 1000- 51100- 4010- 001028- 1416- 00000	SalariesExpense,TeachersO	127,390.00	127,390.00	73,459.80	53,870.52	59.68
11000- 1000- 51100- 4020- 001028- 1411- 00000	SalariesExpense,Teachers	63,643.00	63,643.00	36,699.90	26,913.26	29.84
11000- 1000- 51100- 4025- 001028- 1412- 00000	SalariesExpense,Teachers	74,346.00	74,346.00	33,011.25	24,208.25	17,126.50
11000- 1000- 51300- 1010- 001028- 1411- 00000	AddtnlCompenstn,Teachers	57,880.00	57,880.00	42,527.85	30,225.35	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			21,000.00
11000- 1000- 51300- 4020- 001028- 1411- 00000	AddtnlCompenstn,Teachers			4,203.30	2,521.98	6,725.28-
11000- 1000- 52111- 0000- 001028- 1611- 00000	EducRetirement	1,906.00	1,906.00		254.01	1,651.99
11000- 1000- 52111- 1010- 001028- 1411- 00000	EducRetirement	111,084.00	111,084.00	65,629.80	47,225.04	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	3,306.75	2,424.95	3.30
11000- 1000- 52111- 1020- 001028- 1411- 00000	EducRetirement	23,139.00	23,139.00	13,342.80	9,784.72	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	7,781.40	5,706.36	7.24
11000- 1000- 52111- 2000- 001028- 1712- 00000	EducRetirement	6,753.00	6,753.00	6,426.15	4,712.51	4,385.66-
11000- 1000- 52111- 4010- 001028- 1413- 00000	EducRetirement	14,421.00	14,421.00	8,315.40	6,097.96	7.64
11000- 1000- 52111- 4010- 001028- 1416- 00000	EducRetirement	26,970.00	26,970.00	13,332.90	11,316.55	2,320.55
11000- 1000- 52111- 4020- 001028- 1411- 00000	EducRetirement	11,552.00	11,552.00	7,423.95	5,342.51	1,214.46-
11000- 1000- 52111- 4025- 001028- 1412- 00000	EducRetirement	13,494.00	13,494.00	5,991.60	4,393.84	3,108.56
11000- 1000- 52112- 0000- 001028- 1611- 00000	ERARetireeHlth	210.00	210.00		27.99	182.01
11000- 1000- 52112- 1010- 001028- 1411- 00000	ERARetireeHlth	12,247.00	12,247.00	7,232.10	5,203.98	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	364.35	267.19	.46
11000- 1000- 52112- 1020- 001028- 1411- 00000	ERARetireeHlth	2,550.00	2,550.00	1,470.30	1,078.22	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	857.40	628.76	.84
11000- 1000- 52112- 2000- 001028- 1712- 00000	ERARetireeHlth	744.00	744.00	708.15	519.31	483.46-
11000- 1000- 52112- 4010- 001028- 1413- 00000	ERARetireeHlth	1,589.00	1,589.00	916.35	671.99	.66

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Balances through 12/31/2023						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	1,469.25	1,246.92	252.83	
11000- 1000- 52112- 4020- 001028- 1411- 00000	ERARetireeHlth	1,273.00	1,273.00	817.95	588.63	133.58-	
11000- 1000- 52112- 4025- 001028- 1412- 00000	ERARetireeHlth	1,487.00	1,487.00	660.15	484.11	342.74	
11000- 1000- 52210- 0000- 001028- 1611- 00000	FICA Payments	651.00	651.00		759.43	108.43-	
11000- 1000- 52210- 1010- 001028- 1411- 00000	FICA Payments	37,956.00	37,956.00	21,614.38	15,579.64	761.98	
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	1,129.50	828.30	1.20	
11000- 1000- 52210- 1020- 001028- 1411- 00000	FICA Payments	7,905.00	7,905.00	4,289.24	3,152.98	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	2,389.35	1,759.73	460.92	
11000- 1000- 52210- 2000- 001028- 1712- 00000	FICA Payments	2,307.00	2,307.00	2,060.84	1,517.13	1,270.97-	
11000- 1000- 52210- 4010- 001028- 1413- 00000	FICA Payments	4,926.00	4,926.00	2,682.49	1,971.43	272.08	
11000- 1000- 52210- 4010- 001028- 1416- 00000	FICA Payments	9,169.00	9,169.00	4,373.43	3,738.22	1,057.35	
11000- 1000- 52210- 4020- 001028- 1411- 00000	FICA Payments	3,946.00	3,946.00	2,336.12	1,684.04	74.16-	
11000- 1000- 52210- 4025- 001028- 1412- 00000	FICA Payments	4,610.00	4,610.00	2,046.75	1,500.95	1,062.30	
11000- 1000- 52220- 0000- 001028- 1611- 00000	MedicarePaymnts	153.00	153.00		177.57	24.57-	
11000- 1000- 52220- 1010- 001028- 1411- 00000	MedicarePaymnts	8,889.00	8,889.00	5,055.64	3,644.01	189.35	
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	264.15	193.71	1.14	
11000- 1000- 52220- 1020- 001028- 1411- 00000	MedicarePaymnts	1,849.00	1,849.00	1,003.04	737.34	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	558.74	411.52	108.74	
11000- 1000- 52220- 2000- 001028- 1712- 00000	MedicarePaymnts	540.00	540.00	481.94	354.78	296.72-	
11000- 1000- 52220- 4010- 001028- 1413- 00000	MedicarePaymnts	1,153.00	1,153.00	627.39	461.07	64.54	
11000- 1000- 52220- 4010- 001028- 1416- 00000	MedicarePaymnts	2,154.00	2,154.00	1,022.87	874.12	257.01	
11000- 1000- 52220- 4020- 001028- 1411- 00000	MedicarePaymnts	923.00	923.00	546.34	393.84	17.18-	
11000- 1000- 52220- 4025- 001028- 1412- 00000	MedicarePaymnts	1,079.00	1,079.00	478.65	351.01	249.34	
11000- 1000- 52311- 1010- 001028- 1411- 00000	Hth&MedPremiums	43,109.00	43,109.00	28,829.92	18,484.34	4,205.26-	
11000- 1000- 52311- 1020- 001028- 1411- 00000	Hth&MedPremiums	10,430.00	10,430.00	6,083.98	4,287.02	59.00	
11000- 1000- 52311- 2000- 001028- 1422- 00000	Hth&MedPremiums	10,430.00	10,430.00	6,083.98	4,287.02	59.00	
11000- 1000- 52311- 2000- 001028- 1712- 00000	Hth&MedPremiums	17,104.00	17,104.00	8,112.02	5,750.28	3,241.70	
11000- 1000- 52311- 4010- 001028- 1413- 00000	Hth&MedPremiums	5,373.00	5,373.00	3,133.76	2,208.18	31.06	
11000- 1000- 52311- 4010- 001028- 1416- 00000	Hth&MedPremiums	6,644.00	6,644.00	3,875.34	2,730.72	37.94	
11000- 1000- 52311- 4020- 001028- 1411- 00000	Hth&MedPremiums	7,822.00	7,822.00	4,562.74	3,215.10	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	322.56	226.90	93.46-	

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Balances through 12/31/2023						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	40.32	28.30	11.62-	
11000- 1000- 52312- 1020- 001028- 1411- 00000	Life	114.00	114.00	80.64	56.60	23.24-	
11000- 1000- 52312- 2000- 001028- 1422- 00000	Life	57.00	57.00	40.32	28.30	11.62-	
11000- 1000- 52312- 2000- 001028- 1712- 00000	Life	79.00	79.00	80.64	56.60	58.24-	
11000- 1000- 52312- 4010- 001028- 1413- 00000	Life	57.00	57.00	40.32	28.30	11.62-	
11000- 1000- 52312- 4010- 001028- 1416- 00000	Life	114.00	114.00	80.64	56.60	23.24-	
11000- 1000- 52312- 4020- 001028- 1411- 00000	Life	57.00	57.00	40.32	28.30	11.62-	
11000- 1000- 52312- 4025- 001028- 1412- 00000	Life	57.00	57.00	31.08	21.82	4.10	
11000- 1000- 52313- 1010- 001028- 1411- 00000	Dental	2,083.00	2,083.00	1,193.92	843.50	45.58	
11000- 1000- 52313- 1020- 001028- 1411- 00000	Dental	616.00	616.00	359.24	256.60	.16	
11000- 1000- 52313- 2000- 001028- 1422- 00000	Dental	616.00	616.00	359.24	256.60	.16	
11000- 1000- 52313- 2000- 001028- 1712- 00000	Dental	983.00	983.00	479.08	171.10	332.82	
11000- 1000- 52313- 4010- 001028- 1413- 00000	Dental	206.00	206.00	120.12	85.80	.08	
11000- 1000- 52313- 4010- 001028- 1416- 00000	Dental	822.00	822.00	479.36	342.40	.24	
11000- 1000- 52313- 4020- 001028- 1411- 00000	Dental	392.00	392.00	228.62	163.30	.08	
11000- 1000- 52314- 1010- 001028- 1411- 00000	Vision	373.00	373.00	241.78	154.63	23.41-	
11000- 1000- 52314- 1020- 001028- 1411- 00000	Vision	102.00	102.00	59.36	42.40	.24	
11000- 1000- 52314- 2000- 001028- 1422- 00000	Vision	102.00	102.00	59.36	42.40	.24	
11000- 1000- 52314- 2000- 001028- 1712- 00000	Vision	189.00	189.00	79.24	56.60	53.16	
11000- 1000- 52314- 4010- 001028- 1413- 00000	Vision	46.00	46.00	26.32	18.80	.88	
11000- 1000- 52314- 4010- 001028- 1416- 00000	Vision	46.00	46.00	26.32	18.80	.88	
11000- 1000- 52314- 4020- 001028- 1411- 00000	Vision	76.00	76.00	44.10	31.50	.40	
11000- 1000- 52315- 1010- 001028- 1411- 00000	Disability	782.00	782.00	575.82	394.07	187.89-	
11000- 1000- 52315- 1010- 001028- 1713- 00000	Disability	91.00	91.00	56.00	38.20	3.20-	
11000- 1000- 52315- 2000- 001028- 1422- 00000	Disability	160.00	160.00	98.84	67.40	6.24-	
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	105.56	72.00	6.56-	
11000- 1000- 52315- 4010- 001028- 1416- 00000	Disability	137.00	137.00	84.56	57.68	5.24-	
11000- 1000- 52500- 0000- 001028- 1611- 00000	UnemploymntComp	100.00	100.00		26.88	73.12	
11000- 1000- 52500- 1010- 001028- 1411- 00000	UnemploymntComp	800.00	800.00	864.68	88.29	152.97-	
11000- 1000- 52500- 1010- 001028- 1713- 00000	UnemploymntComp	100.00	100.00	60.15	43.66	3.81-	
11000- 1000- 52500- 1020- 001028- 1411- 00000	UnemploymntComp	200.00	200.00	198.79		1.21	
11000- 1000- 52500- 2000- 001028- 1422- 00000	UnemploymntComp	100.00	100.00	91.22		8.78	
11000- 1000- 52500- 2000- 001028- 1712- 00000	UnemploymntComp	139.00	139.00	116.85	83.05	60.90-	
11000- 1000- 52500- 4010- 001028- 1413- 00000	UnemploymntComp	100.00	100.00	95.72		4.28	
11000- 1000- 52500- 4010- 001028- 1416- 00000	UnemploymntComp	200.00	200.00	188.93	3.96	7.11	

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

Balances through 12/31/2023						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	108.33	8.28	16.61-
11000- 1000- 52500- 4025- 001028- 1412- 00000	UnemploymntComp	100.00	100.00	71.93		28.07
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		20.70	10.70-
11000- 1000- 52720- 1010- 001028- 1411- 00000	WorkrsCompERFee	80.00	80.00	36.80	36.80	6.40
11000- 1000- 52720- 1010- 001028- 1713- 00000	WorkrsCompERFee	10.00	10.00	4.60	4.60	.80
11000- 1000- 52720- 1020- 001028- 1411- 00000	WorkrsCompERFee	20.00	20.00	9.20	9.20	1.60
11000- 1000- 52720- 2000- 001028- 1422- 00000	WorkrsCompERFee	10.00	10.00	4.60	4.60	.80
11000- 1000- 52720- 2000- 001028- 1712- 00000	WorkrsCompERFee	14.00	14.00	9.20	9.20	4.40-
11000- 1000- 52720- 4010- 001028- 1413- 00000	WorkrsCompERFee	10.00	10.00	4.60	4.60	.80
11000- 1000- 52720- 4010- 001028- 1416- 00000	WorkrsCompERFee	20.00	20.00	9.20	9.20	1.60
11000- 1000- 52720- 4020- 001028- 1411- 00000	WorkrsCompERFee	10.00	10.00	4.60	4.60	.80
11000- 1000- 52720- 4025- 001028- 1412- 00000	WorkrsCompERFee	10.00	10.00	3.54	3.54	2.92
11000- 1000- 53711- 1010- 001028- 0000- 00000	Other Charges	26,308.00	26,308.00	100.00	26,497.89	289.89-
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			10,447.69	850.00	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	5,223.84	1,201.16	1,425.00-
11000- 1000- 56112- 1010- 001028- 0000- 00000	Other Textbooks	25,000.00	25,000.00	125.00	815.26	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	2,370.93	15,723.21	10,504.86
11000- 1000- 56119- 1010- 001028- 0000- 00000	SupAssts<5k	567,719.00	567,719.00		2,400.00	565,319.00

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Balances through 12/31/2023					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	1,021,443.35	815,055.22	594,934.43
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts						
11000- 2100- 51100- 0000- 001028- 1216- 00000	SalariesExpense,HealthAss	43,633.00	43,633.00	24,230.78	20,769.24	1,367.02-
11000- 2100- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	51,374.00	51,374.00	29,615.46	25,384.68	3,626.14-
11000- 2100- 51300- 0000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS	17,000.00	17,000.00	10,023.13	7,976.97	1,000.10-
11000- 2100- 51300- 0000- 001028- 1216- 00000	AddtnlCompenstn,HealthAss	5,000.00	5,000.00	2,692.34	2,307.72	.06-
11000- 2100- 51300- 2000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS	5,000.00	5,000.00	2,884.65	2,115.41	.06-
11000- 2100- 52111- 0000- 001028- 1211- 00000	EducRetirement	3,086.00	3,086.00	1,819.29	1,447.89	181.18-
11000- 2100- 52111- 0000- 001028- 1216- 00000	EducRetirement	8,828.00	8,828.00	4,886.56	4,188.48	247.04-
11000- 2100- 52111- 0000- 001028- 1217- 00000	EducRetirement	9,325.00	9,325.00	5,375.16	4,607.28	657.44-
11000- 2100- 52111- 2000- 001028- 1211- 00000	EducRetirement	908.00	908.00	523.50	383.90	.60
11000- 2100- 52112- 0000- 001028- 1211- 00000	ERARetireeHlth	340.00	340.00	200.36	159.46	19.82-
11000- 2100- 52112- 0000- 001028- 1216- 00000	ERARetireeHlth	973.00	973.00	538.44	461.52	26.96-
11000- 2100- 52112- 0000- 001028- 1217- 00000	ERARetireeHlth	1,028.00	1,028.00	592.34	507.72	72.06-
11000- 2100- 52112- 2000- 001028- 1211- 00000	ERARetireeHlth	100.00	100.00	57.75	42.35	.10-
11000- 2100- 52210- 0000- 001028- 1211- 00000	FICA Payments	1,054.00	1,054.00	621.45	494.59	62.04-
11000- 2100- 52210- 0000- 001028- 1216- 00000	FICA Payments	3,018.00	3,018.00	1,669.22	1,430.76	81.98-
11000- 2100- 52210- 0000- 001028- 1217- 00000	FICA Payments	3,186.00	3,186.00	1,573.11	1,355.20	257.69
11000- 2100- 52210- 2000- 001028- 1211- 00000	FICA Payments	310.00	310.00	178.80	131.12	.08
11000- 2100- 52220- 0000- 001028- 1211- 00000	MedicarePaymnts	247.00	247.00	145.32	115.66	13.98-
11000- 2100- 52220- 0000- 001028- 1216- 00000	MedicarePaymnts	706.00	706.00	390.32	334.56	18.88-
11000- 2100- 52220- 0000- 001028- 1217- 00000	MedicarePaymnts	745.00	745.00	367.89	316.94	60.17
11000- 2100- 52220- 2000- 001028- 1211- 00000	MedicarePaymnts	73.00	73.00	41.85	30.69	.46
11000- 2100- 52311- 0000- 001028- 1217- 00000	Hth&MedPremiums	14,102.00	14,102.00	6,110.52	5,075.25	2,916.23
11000- 2100- 52312- 0000- 001028- 1216- 00000	Life	57.00	57.00	37.44	30.93	11.37-
11000- 2100- 52312- 0000- 001028- 1217- 00000	Life	57.00	57.00	37.44	30.93	11.37-
11000- 2100- 52313- 0000- 001028- 1217- 00000	Dental	490.00	490.00	212.29	179.63	98.08
11000- 2100- 52314- 0000- 001028- 1217- 00000	Vision	95.00	95.00	40.95	34.65	19.40
11000- 2100- 52500- 0000- 001028- 1211- 00000	UnemploymntComp			26.66	1.21	27.87-
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	88.51		11.49
11000- 2100- 52500- 2000- 001028- 1211- 00000	UnemploymntComp			6.24		6.24-
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	4.60	4.60	.80

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Balances through 12/31/2023						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 - SuppSvcsStudnts (continued)						
11000- 2100- 52720- 0000- 001028- 1217- 00000	WorkrsCompERFee	10.00	10.00	4.60	4.60	.80
11000- 2100- 53211- 2000- 001028- 0000- 00000	DiagsContracted	5,000.00	5,000.00	8,628.97	2,402.23	6,031.20-
11000- 2100- 53212- 2000- 001028- 0000- 00000	SpeechThrpsCont	23,000.00	23,000.00	14,956.25	8,043.75	
11000- 2100- 53213- 2000- 001028- 0000- 00000	OccThrpstCont	12,000.00	12,000.00	8,418.75	3,581.25	
11000- 2100- 53214- 2000- 001028- 0000- 00000	TherapistsCont	7,000.00	7,000.00		7,009.67	9.67-
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	4,032.36	3,167.64	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	7,684.75	215.25	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	16,541.95	11,158.05	
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	161,606.57	123,726.81	45,631.62
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst						
11000- 2200- 53330- 0000- 001028- 0000- 00000	ProfessDevelop	15,000.00	15,000.00	2,040.03	2,744.45	10,215.52
11000- 2200- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	1,500.00	1,500.00	500.00	252.26	747.74
Total for Func 2200 and Expense accounts		16,500.00	16,500.00	2,540.03	2,996.71	10,963.26
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin						
11000- 2300- 51100- 0000- 001028- 1111- 00000	SalariesExpense,Superinte	140,000.00	140,000.00	73,051.58	62,615.64	4,332.78
11000- 2300- 52111- 0000- 001028- 1111- 00000	EducRetirement	25,410.00	25,410.00	13,258.84	11,364.72	786.44
11000- 2300- 52112- 0000- 001028- 1111- 00000	ERARetireeHlth	2,800.00	2,800.00	1,461.04	1,252.32	86.64
11000- 2300- 52210- 0000- 001028- 1111- 00000	FICA Payments	8,680.00	8,680.00	4,176.32	3,588.83	914.85
11000- 2300- 52220- 0000- 001028- 1111- 00000	MedicarePaymnts	2,030.00	2,030.00	976.69	839.30	214.01
11000- 2300- 52311- 0000- 001028- 1111- 00000	Hth&MedPremiums	15,043.00	15,043.00	8,148.01	6,767.54	127.45
11000- 2300- 52312- 0000- 001028- 1111- 00000	Life	57.00	57.00	37.44	30.93	11.37-
11000- 2300- 52313- 0000- 001028- 1111- 00000	Dental	616.00	616.00	333.58	282.26	.16
11000- 2300- 52314- 0000- 001028- 1111- 00000	Vision	102.00	102.00	55.12	46.64	.24
11000- 2300- 52315- 0000- 001028- 1111- 00000	Disability	206.00	206.00	111.15	94.05	.80
11000- 2300- 52500- 0000- 001028- 1111- 00000	UnemploymntComp	100.00	100.00	104.61		4.61-
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	4.60	4.60	.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	1,875.63	19,884.37	

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Balances through 12/31/2023						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	163,457.11	118,764.01	6,742.88	
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin							
11000- 2400- 51100- 0000- 001028- 1112- 00000	SalariesExpense,Principal	95,994.00	95,994.00	51,664.90	44,284.20	44.90	
11000- 2400- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	31,594.00	31,594.00	18,081.00	15,498.00	1,985.00-	
11000- 2400- 52111- 0000- 001028- 1112- 00000	EducRetirement	17,423.00	17,423.00	9,377.20	8,037.60	8.20	
11000- 2400- 52111- 0000- 001028- 1217- 00000	EducRetirement	5,735.00	5,735.00	3,281.74	2,812.92	359.66-	
11000- 2400- 52112- 0000- 001028- 1112- 00000	ERARetireeHlth	1,920.00	1,920.00	1,033.34	885.72	.94	
11000- 2400- 52112- 0000- 001028- 1217- 00000	ERARetireeHlth	632.00	632.00	361.62	309.96	39.58-	
11000- 2400- 52210- 0000- 001028- 1112- 00000	FICA Payments	5,952.00	5,952.00	2,850.38	2,452.31	649.31	
11000- 2400- 52210- 0000- 001028- 1217- 00000	FICA Payments	2,345.00	2,345.00	1,120.98	960.84	263.18	
11000- 2400- 52220- 0000- 001028- 1112- 00000	MedicarePaymnts	1,392.00	1,392.00	666.59	573.50	151.91	
11000- 2400- 52220- 0000- 001028- 1217- 00000	MedicarePaymnts	459.00	459.00	262.22	224.76	27.98-	
11000- 2400- 52311- 0000- 001028- 1112- 00000	Hth&MedPremiums	15,043.00	15,043.00	8,148.01	6,767.54	127.45	
11000- 2400- 52312- 0000- 001028- 1112- 00000	Life	57.00	57.00	37.44	30.93	11.37-	
11000- 2400- 52312- 0000- 001028- 1217- 00000	Life	57.00	57.00	37.44	30.93	11.37-	
11000- 2400- 52313- 0000- 001028- 1112- 00000	Dental	616.00	616.00	333.58	282.26	.16	
11000- 2400- 52314- 0000- 001028- 1112- 00000	Vision	102.00	102.00	55.12	46.64	.24	
11000- 2400- 52315- 0000- 001028- 1112- 00000	Disability	206.00	206.00	111.15	94.05	.80	
11000- 2400- 52500- 0000- 001028- 1112- 00000	UnemploymntComp	100.00	100.00	104.62		4.62-	
11000- 2400- 52500- 0000- 001028- 1217- 00000	UnemploymntComp	100.00	100.00	59.64	46.37	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	4.60	4.60	.80	
11000- 2400- 52720- 0000- 001028- 1217- 00000	WorkrsCompERFee	10.00	10.00	4.60	4.60	.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	4,180.46	2,853.61	1,134.07-	
11000- 2400- 56113- 0000- 001028- 0000- 00000	Software	2,930.00	2,930.00	634.12	3,224.26	928.38-	
11000- 2400- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	4,000.00	4,000.00	2,203.77	4,146.07	2,349.84-	
Total for Func 2400 and Expense accounts		198,919.00	198,919.00	108,522.02	95,600.45	5,203.47-	

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Balances through 12/31/2023						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	77,274.10	64,351.46	8,570.44
11000-2500-53711-0000-001028-0000-00000	Other Charges	990.00	990.00	242.00	177.00	571.00
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	104,570.46	98,097.95	11,144.59
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	1,450.00	1,636.21	86.21-
11000-2600-54411-0000-001028-0000-00000	Electricity	25,000.00	25,000.00	15,320.05	11,228.69	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	3,536.63	3,196.51	433.14-
11000-2600-54416-0000-001028-0000-00000	CommunicatnSvcs	20,003.00	20,003.00	12,833.47	7,213.93	44.40-
11000-2600-54610-0000-001028-0000-00000	RentlLandBldngs	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	21,184.66	14,640.34	2,325.00-
11000-2600-56118-0000-001028-0000-00000	GenSuppliesMats	6,000.00	6,000.00	5,854.48	6,578.19	6,432.67-
Total for Func 2600 and Expense accounts		234,646.00	234,646.00	104,518.02	127,282.86	2,845.12
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	1,666,657.56	1,382,274.01	1,169,558.43
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			55,783.32	44,216.68	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	55,799.46	44,954.69	15,673.15-

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Balances through 12/31/2023						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 23000 - Non-InstrectSupp, Func 1000 - Instruction							
23000- 1000- 53711- 0000- 001028- 0000- 01009	Other Charges			5,921.70		5,921.70-	
23000- 1000- 55817- 9000- 001028- 0000- 01009	Student Travel			9,000.00		9,000.00-	
23000- 1000- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	2,060.00	2,060.00			2,060.00	
23000- 1000- 56118- 9000- 001028- 0000- 01010	GenSuppliesMats				340.33	340.33-	
Total for Funds 23000, Func 1000 and Expense accounts		2,060.00	2,060.00	14,921.70	340.33	13,202.03-	
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction							
24106- 1000- 51100- 2000- 001028- 1412- 00000	SalariesExpense,Teachers			9,860.55	7,231.07	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			1,789.65	1,312.41	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			197.25	144.65	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			611.40	448.36	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			142.95	104.83	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			9.24	6.48	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			21.50		21.50-	
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			1.06	1.06	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	12,633.60	9,367.86	18,770.54	
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							

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Balances through 12/31/2023						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 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	.00	744.00	744.00-
Total for Funds 24154		12,303.00	12,303.00	3,157.00	8,477.71	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			136.00
Total for Funds 24174, Func 1000 and Expense accounts		2,008.00	2,008.00	.00	2,008.00	.00
Funds 24330 - ESSER III, Func 1000 - Instruction						
24330- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers	116,769.00	126,674.00	72,176.70	52,302.02	2,195.28
24330- 1000- 51100- 4020- 001028- 1411- 00000	SalariesExpense,Teachers	63,756.00	63,756.00	36,765.00	26,961.00	30.00
24330- 1000- 52111- 1010- 001028- 1411- 00000	EducRetirement	21,194.00	21,194.00	13,100.10	9,492.84	1,398.94-
24330- 1000- 52111- 4020- 001028- 1411- 00000	EducRetirement	11,572.00	11,572.00	6,672.90	4,893.46	5.64
24330- 1000- 52112- 1010- 001028- 1411- 00000	ERARetireeHlth	2,336.00	2,336.00	1,443.60	1,046.09	153.69-
24330- 1000- 52112- 4020- 001028- 1411- 00000	ERARetireeHlth	1,276.00	1,276.00	735.30	539.22	1.48
24330- 1000- 52210- 1010- 001028- 1411- 00000	FICA Payments	7,241.00	7,241.00	4,308.77	3,125.56	193.33-
24330- 1000- 52210- 4020- 001028- 1411- 00000	FICA Payments	3,953.00	3,953.00	2,279.40	1,671.56	2.04
24330- 1000- 52220- 1010- 001028- 1411- 00000	MedicarePaymnts	1,694.00	1,694.00	1,007.63	730.93	44.56-
24330- 1000- 52220- 4020- 001028- 1411- 00000	MedicarePaymnts	925.00	925.00	533.10	390.94	.96
24330- 1000- 52311- 1010- 001028- 1411- 00000	Hth&MedPremiums	8,305.00	8,305.00	3,875.34	2,730.72	1,698.94
24330- 1000- 52312- 1010- 001028- 1411- 00000	Life	114.00	114.00	40.32	28.30	45.38
24330- 1000- 52312- 4020- 001028- 1411- 00000	Life	57.00	57.00	40.32	28.30	11.62-
24330- 1000- 52313- 1010- 001028- 1411- 00000	Dental	258.00	258.00	120.12	85.80	52.08
24330- 1000- 52314- 1010- 001028- 1411- 00000	Vision	57.00	57.00	26.32	18.80	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	198.40	83.84	82.24-
24330- 1000- 52500- 4020- 001028- 1411- 00000	UnemploymntComp	100.00	100.00	99.43		.57
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	9.20	9.20	1.60

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Balances through 12/31/2023						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 24330 - ESSER III, Func 1000 - Instruction (continued)						
24330- 1000- 52720- 4020- 001028- 1411- 00000	WorkrsCompERFee	10.00	10.00	4.60	4.60	.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	150,338.86	106,594.18	10,902.96
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			42,314.40	13,223.60	55,538.00-
24330- 2100- 56113- 0000- 001028- 0000- 00000	Software			8,500.00		8,500.00-
Total for Func 2100 and Expense accounts		55,538.00	55,538.00	50,814.40	13,223.60	8,500.00-
Total for Funds 24330		313,469.00	323,374.00	201,153.26	119,817.78	2,402.96
Funds 27107 - 2012GOBondsSB66, 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 - 2012GOBondsSB66, 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			14,135.10	10,365.74	24,500.84-
27575- 1000- 52111- 4010- 001028- 1411- 00000	EducRetirement			2,565.15	342.02	2,907.17-
27575- 1000- 52112- 4010- 001028- 1411- 00000	ERARetireeHlth			282.45	37.66	320.11-
27575- 1000- 52210- 4010- 001028- 1411- 00000	FICA Payments			876.75	116.90	993.65-
27575- 1000- 52220- 4010- 001028- 1411- 00000	MedicarePaymnts			204.75	27.30	232.05-
27575- 1000- 52500- 4010- 001028- 1411- 00000	UnemploymntComp			34.08	.88	34.96-
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	18,098.28	10,890.50	8,238.78-
Funds 27575 - Bilingual Multi, Func 2200 - Suppt Svcs Inst						

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Balances through 12/31/2023						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 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	18,098.28	10,890.50	5,238.78-
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	RentLndBldngs			114,064.54	86,573.46	200,638.00-
	Total for Funds 31200, Func 4000 and Expense accounts	.00	.00	114,064.54	86,573.46	200,638.00-
Funds 31600 - CapImprvmtsHB33, Func 2300 - SupptSvcs-Admin						
31600- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	4,000.00	4,000.00		541.48	3,458.52
	Total for Func 2300 and Expense accounts	4,000.00	4,000.00	.00	541.48	3,458.52
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	541.48	1,443,629.52
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		272.39	1,727.61
	Total for Func 2300 and Expense accounts	2,000.00	2,000.00	.00	272.39	1,727.61
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	272.39	895,995.61
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	2,102,914.60	1,671,260.21	3,307,334.19

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

Balances through December				Fiscal Year 2023/24	
Funds	Description	Debit	Credit	Account Balance	
Objct 11011 - Bank Accounts					
11000	Operational Fund	2,969,013.02	1,461,939.04	1,507,073.98	
21000	Food Services Fund	35.13	44,970.83	44,935.70-	
23000	Non-Instruct. Fund	10,555.29	340.33	10,214.96	
24106	IDEA-B Entitlement	13,250.43	18,447.04	5,196.61-	
24154	Teach./Princp. Train & Recruit	5,129.67	8,477.71	3,348.04-	
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	151,766.08	66,428.99-	
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		10,224.23	10,224.23-	
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		86,573.46	86,573.46-	
31600	Capital Improv. HB 33	1,301,839.87		1,301,839.87	
31701	Capital Improv. SB9 Local	732,200.01		732,200.01	
31703	SB9 State Match Cash	30,236.51		30,236.51	
Total for Org 140, Objct 11011 and Asset accounts		5,240,157.55	1,875,355.45	3,364,802.10	

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

Fund	Current Resources as of December 31, 2023	Estimated Resources for June 30, 2024
HB-33	\$ 1,301,839.87	\$ 1,457,161.97
SB-9 - Local	\$ 732,200.01	\$ 811,201.37
Subtotal Property Tax	<u>\$ 2,034,039.88</u>	<u>\$ 2,268,363.34</u>
Operational	<u>\$ 500,000.00</u>	<u>\$ 500,000.00</u>
Total Available	<u>\$ 2,534,039.88</u>	<u>\$ 2,768,363.34</u>

Statement Date 12/31/2023

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	3,382,510.72	Service Charge	0.00
Less: Uncleared Payments	17,708.62	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	345,242.32
Adjusted Bank Balance	3,364,802.10	Cleared Deposits	344,324.06
System Cash Balance	3,364,802.10	Cleared Other	45,152.96
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	3,364,802.10	Submitted By	JYAMAT, 01/05/2024
Difference	0.00	Posted By	SMARQUEZ, 01/05/2024

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
08/24/23	13253(*)		Lopez, Marisa	010088		140MAIN
10/12/23	13316	300.00	Albuquerque Charter School	000638		140MAIN
12/01/23	13383	1,800.24	JNT Resource Partners, LP	010042		140MAIN
12/15/23	13407	1,800.24	JNT Resource Partners, LP	010042		140MAIN
12/20/23	13409	9,261.56	APS Food & Nutrition Services	000739		140MAIN
12/20/23	13411	194.74	Security and Access Systems	010120		140MAIN
12/20/23	13413	1,479.84	Michele Koenigsberg	010068		140MAIN
12/20/23	13418	550.00	Oren V Stevens	010047		140MAIN
12/20/23	13422	198.00	Tolley, Mark	000714		140MAIN
12/28/23	13428	16.14	Lopez, Marisa	010088		140MAIN
12/29/23	13424	93.52	Susan Molander		000201	140MAIN
12/29/23	13425	214.10	Tyler C. Tiger		000174	140MAIN
12/29/23	13427	1,800.24	JNT Resource Partners, LP	010042		140MAIN
		<u>17,708.62</u>				
			(*) Cancelled Payments		16.14	

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
10/12/23	13328	33.20	33.20		12/31/23	Zamudio-Laranga, Claudia	010084		140MAIN
11/16/23	13376	12,738.00	12,738.00		12/31/23	APS Food & Nutrition Services	000739		140MAIN
11/16/23	13379	1,183.88	1,183.88		12/31/23	Michele Koenigsberg	010068		140MAIN
12/01/23	13382	16,278.46	16,278.46		12/31/23	EFTPS	900004		140MAIN
12/01/23	Batch 12/01/2023	44,791.27	44,791.27		12/31/23				140MAIN
12/05/23	13429	20.00	20.00		12/31/23	EarthLink	000107		140MAIN
12/06/23	13386	51.74	51.74		12/31/23	AFLAC	901002		140MAIN
12/06/23	13387	41,856.94	41,856.94		12/31/23	NM Educational RetirementBoard	900005		140MAIN
12/06/23	13388	4,354.10	4,354.10		12/31/23	NM RHC	900006		140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 12/31/2023, Uncleared Only? = No)



Statement Date 12/31/2023

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
12/06/23	13389	150.78	150.78		12/31/23	Pacific Automation	000473		140MAIN
12/06/23	13390	917.95	917.95		12/31/23	Brady Industries of New Mexico	000515		140MAIN
12/06/23	13391	400.91	400.91		12/31/23	CNM Community College ATTN: Accou	000459		140MAIN
12/06/23	13392	3,796.59	3,796.59		12/31/23	Cooperative Education Services	000007		140MAIN
12/06/23	13393	4,650.00	4,650.00		12/31/23	LSG and Associates Inc	010072		140MAIN
12/06/23	13445	22,573.26	22,573.26		12/31/23	NMPSIA	900001		140MAIN
12/08/23	13394	1,089.36	1,089.36		12/31/23	ABCWUA	000067		140MAIN
12/08/23	13395	12,435.18	12,435.18		12/31/23	NM Charter School Education Service	000650		140MAIN
12/08/23	13396	3,349.49	3,349.49		12/31/23	Cooperative Education Services	000007		140MAIN
12/08/23	13397	136.97	136.97		12/31/23	Copley, Scott	000517		140MAIN
12/08/23	13398	204.95	204.95		12/31/23	Digitech Office Equipment	010164		140MAIN
12/08/23	13399	744.00	744.00		12/31/23	International Baccalaureate	000115		140MAIN
12/08/23	13400	44.20	44.20		12/31/23	Lavenburg, Dora	010085		140MAIN
12/08/23	13401	3,509.01	3,509.01		12/31/23	Moss Adams LLP	901008		140MAIN
12/08/23	13402	340.33	340.33		12/31/23	Tiger, Lisa	010020		140MAIN
12/08/23	13403	37.99	37.99		12/31/23	Tolley, Mark	000714		140MAIN
12/08/23	13404	367.71	367.71		12/31/23	Fiber Platform, LLC	010130		140MAIN
12/08/23	13405	43.05	43.05		12/31/23	Michael L Hayes	010074		140MAIN
12/12/23	13446	4,154.43	4,154.43		12/31/23	NM Taxation/Revenue Department	900003		140MAIN
12/15/23	13406	16,624.47	16,624.47		12/31/23	EFTPS	900004		140MAIN
12/15/23	Batch 12/15/2023	46,631.36	46,631.36		12/31/23				140MAIN
12/20/23	13410	664.54	664.54		12/31/23	Brady Industries of New Mexico	000515		140MAIN
12/20/23	13412	545.51	545.51		12/31/23	Century Link	000392		140MAIN
12/20/23	13414	714.00	714.00		12/31/23	Demme Learning Software Sales	010003		140MAIN
12/20/23	13415	138.21	138.21		12/31/23	Pacific Office Automation	000473		140MAIN
12/20/23	13416	895.43	895.43		12/31/23	PNM	000068		140MAIN
12/20/23	13417	1,475.66	1,475.66		12/31/23	Select Electrical Systems, LLC	010175		140MAIN
12/20/23	13419	2,690.63	2,690.63		12/31/23	Extreme Cleaning Services	000582		140MAIN
12/20/23	13420	271.58	271.58		12/31/23	Extreme Cleaning Services	000582		140MAIN
12/20/23	13421	25,027.00	25,027.00		12/31/23	Shooter II Properties LLC	000528		140MAIN
12/20/23	13423	1,994.45	1,994.45		12/31/23	Perea, Ana	000352		140MAIN
12/26/23	13430	7.95	7.95		12/31/23	EarthLink	000107		140MAIN
12/29/23	13426	17,836.74	17,836.74		12/31/23	EFTPS	900004		140MAIN
12/29/23	Batch 12/29/2023	49,471.04	49,471.04		12/31/23				140MAIN
		345,242.32	345,242.32			(* Canceled Payments			16.14

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 12/31/2023, Uncleared Only? = No)

Statement Date 12/31/2023

Cash Object 11011

Status Posted

Journal Entry #

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
12/04/23	Batch 12/04/2023	190.00	190.00		12/31/23	140MAIN
12/07/23	Batch 12/07/2023	769.00	769.00		12/31/23	140MAIN
12/12/23	Batch 12/12/2023	268,207.48	268,207.48		12/31/23	140MAIN
12/14/23	Batch 12/14/2023	1,202.71	1,202.71		12/31/23	140MAIN
12/15/23	Batch 12/15/2023	616.48	616.48		12/31/23	140MAIN
12/18/23	Batch 12/18/2023	1,123.00	1,123.00		12/31/23	140MAIN
12/19/23	Batch 12/19/2023	2,135.67	2,135.67		12/31/23	140MAIN
12/20/23	Batch 12/20/2023	70,079.72	70,079.72		12/31/23	140MAIN
		344,324.06	344,324.06			

Cleared Other

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
12/01/23	CA24-00002	44,791.27	44,791.27		12/31/23		
12/31/23	CA24-00003	361.69	361.69		12/31/23		
		45,152.96	45,152.96				

Analyzed Business Checking - PF



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

CORRALES INTERNATIONAL SCHOOL
5500 WILSHIRE AVENUE
ALBUQUERQUE NM 87113-1949

Questions?

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

Online: wellsfargo.com

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	\$3,338,637.71	\$369,712.75	-\$325,839.74	\$3,382,510.72

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
12/28	12/29	361.69	Reversal of Check Posted 12-28-23 Refer to Maker Our Ref: 12-28-23 00000000
12/28	12/29	25,027.00	Reversal of Check Posted 12-28-23 Refer to Maker Our Ref: 12-28-23 00000000
		\$25,388.69	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/04	190.00	Post Verify Deposit
	12/07	769.00	Post Verify Deposit
	12/12	268,207.48	APS Payments Corrales Intl Corrales Intl Cs
	12/14	1,202.71	Sandoval County ACH Paymen 1202518 November 2023 Distribution Hb-33
	12/15	616.48	Sandoval County ACH Paymen 1204367 November 2023 Distribution APS Sb-9
	12/18	1,123.00	Post Verify Deposit
	12/19	2,135.67	Post Verify Deposit
	12/20	70,079.72	Bernalillo Count Distr_Pymt Corrales International
		\$344,324.06	Total electronic deposits/bank credits

\$369,712.75 Total credits



Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
12/01		16,278.46 <	Business to Business ACH Debit - IRS Usatxpymt 120123 270373564056663 Corrales International
12/06		4,354.10	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
12/06		22,573.26	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
12/06		25,027.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
12/06		20.00	Earthlink LLC Internet 231205 7834524 Corrales International
12/07		41,856.94 <	Business to Business ACH Debit - Nmerb Web Pay 231206 02363 Corrales International
12/08		51.74 <	Business to Business ACH Debit - AFLAC Columbus Achpmt 231207 68687705 Hwg6402638701
12/08		150.78 <	Business to Business ACH Debit - Lease Direct Web Pay 231207 81401278 Corrales International
12/12		2,962.21	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
12/13		46,631.36	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
12/15		16,624.47 <	Business to Business ACH Debit - IRS Usatxpymt 121523 270374983347090 Corrales International
12/22		4,154.43 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 231221 xxxxx0928 Corrales International
12/27		49,471.04	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
12/28		7.95	Earthlink LLC Internet 231227 4588682 Corrales International
12/29		17,836.74 <	Business to Business ACH Debit - IRS Usatxpymt 122923 270376372486391 Corrales International

\$248,000.48 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>
13328	33.20	12/15	13397	136.97	12/14	13408*	361.69	12/28
13376*	12,738.00	12/05	13398	204.95	12/14	13410*	664.54	12/26
13379*	1,183.88	12/12	13399	744.00	12/13	13412*	545.51	12/27
13390*	917.95	12/11	13400	44.20	12/11	13414*	714.00	12/29
13391	400.91	12/18	13401	3,509.01	12/12	13415	138.21	12/27
13392	3,796.59	12/11	13402	340.33	12/19	13416	895.43	12/26
13393	4,650.00	12/14	13403	37.99	12/21	13417	1,475.66	12/26
13394	1,089.36	12/12	13404	367.71	12/12	13421*	25,027.00	12/28
13395	12,435.18	12/12	13405	43.05	12/14	13423*	1,994.45	12/21
13396	3,349.49	12/13						

\$77,839.26 Total checks paid

* Gap in check sequence.

\$325,839.74 Total debits



Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/30	3,338,637.71	12/11	3,211,787.69	12/20	3,460,446.67
12/01	3,322,359.25	12/12	3,458,447.82	12/21	3,458,414.23
12/04	3,322,549.25	12/13	3,407,722.97	12/22	3,454,259.80
12/05	3,309,811.25	12/14	3,403,890.71	12/26	3,451,224.17
12/06	3,257,836.89	12/15	3,387,849.52	12/27	3,401,069.41
12/07	3,216,748.95	12/18	3,388,571.61	12/28	3,375,672.77
12/08	3,216,546.43	12/19	3,390,366.95	12/29	3,382,510.72
Average daily ledger balance		\$3,364,025.38			