

**Corrales International School**  
**Financial Update**  
**February 12, 2024**

**A. BARs\***

	BAR #	Fund Description	Reason/Type	Amount
1	2324-0010-I	24109 - Preschool IDEA B	Increase per award.	\$ 67.00
	2324-0011-I	11000 - Operational	To true up cash budget to actual.	\$ 189,662.00
	2324-0012-I	21000 - Food Services	To true up cash budget to actual.	\$ 19.00
	2324-0013-I	23000 - Non-Instructional Support	To true up cash budget to actual.	\$ 3,169.00
	2324-0014-I	31600 - Capital Improvements HB-33	To true up cash budget to actual.	\$ 12,991.00
	2324-0015-I	31703 - SB-9 State Match Cash	To budget for special appropriation award.	\$ 23,556.00
	2324-0017-T	27575 - Bilingual Multicultural Ed Laws 2023	To transfer between 1000 and 2200 functions.	\$ -

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

1 January 2024

**C. Financial Statement Reports - as of January 31, 2024**

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**

Page 2 of 43  
 Doc. ID: 001-028-2324-0010-1  
 Fund Type: Flowthrough  
 Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Corrales International School

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

<b>FLOWTHROUGH ONLY</b>	Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 24109.0000.41924 \$67

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24109 Preschool IDEA-B	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001028 Corrales International School	0000 No Job Class		\$67	\$67	
Sub Total							\$67		
Indirect Cost									
<b>DOC. TOTAL</b>							\$67		

**Justification:**

Increase per award.

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	1/26/2024 9:24:21 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: 001-028-2324-0011-1

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Corrales International School

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 2023-07-01	To: 2024-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.11111 \$189,662

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	001028 Corrales International School	0000 No Job Class	\$567,719	\$129,608	\$697,327	
11000 Operational	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	001028 Corrales International School	0000 No Job Class	\$3,000	\$3,087	\$6,087	
11000 Operational	2600 Operation & Maintenance of Plant	54411 Electricity	0000 No Program	001028 Corrales International School	0000 No Job Class	\$25,000	\$1,549	\$26,549	
11000 Operational	2600 Operation & Maintenance of Plant	54412 Natural Gas (Buildings)	0000 No Program	001028 Corrales International School	0000 No Job Class	\$8,400	\$43	\$8,443	
11000 Operational	2600 Operation & Maintenance of Plant	54415 Water/Sewage	0000 No Program	001028 Corrales International School	0000 No Job Class	\$6,300	\$434	\$6,734	
11000 Operational	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	001028 Corrales International School	0000 No Job Class	\$18,648	\$51	\$18,699	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	001028 Corrales International School	0000 No Job Class	\$33,500	\$2,325	\$35,825	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	001028 Corrales International School	0000 No Job Class	\$6,000	\$7,565	\$13,565	
11000 Operational	3100 Food Services Operations	56116 Food	0000 No Program	001028 Corrales International School	0000 No Job Class	\$2,500	\$45,000	\$47,500	
Sub Total							\$189,662		
<b>Indirect Cost</b>									
<b>DOC. TOTAL</b>							\$189,662		

**Justification:**

To true up cash budget to actual.

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

**Approvals by Digital Signature**

<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	2/5/2024 9:23:21 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: 001-028-2324-0012-1

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Corrales International School

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 2023-07-01	To: 2024-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 21000.0000.11112 \$19

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	001028 Corrales International School	0000 No Job Class	\$85,081	\$19	\$85,100	
Sub Total							\$19		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$19</b>		

**Justification:**

To true up cash budget to actual.

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	2/5/2024 9:26:09 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: 001-028-2324-0013-I

Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Corrales International School

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 2023-07-01	To: 2024-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 23000.0000.11112      \$3,169

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	53711 Other Charges	0000 No Program	001028 Corrales International School	0000 No Job Class		\$3,169	\$3,169	
Sub Total							\$3,169		
Indirect Cost									
<b>DOC. TOTAL</b>							\$3,169		

**Justification:**

To true up cash budget to actual.

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	2/5/2024 9:27:45 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: 001-028-2324-0014-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Corrales International School

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 2023-07-01	To: 2024-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31600.0000.11112 \$12,991

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	001028 Corrales International School	0000 No Job Class		\$12,991	\$12,991	
Sub Total							\$12,991		
Indirect Cost									
<b>DOC. TOTAL</b>							\$12,991		

**Justification:**

To true up cash budget to actual.

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	2/5/2024 9:29:22 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**

Page 8 of 43  
 Doc. ID: 001-028-2324-0015-1  
 Fund Type: Flowthrough  
 Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Corrales International School

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31703.0000.43202 \$23,556

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	001028 Corrales International School	0000 No Job Class	\$9,527	\$23,556	\$33,083	
Sub Total							\$23,556		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$23,556</b>		

**Justification:**

To budget for special appropriation award.

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	1/30/2024 5:30:33 PM



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

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

Doc. ID: 001-028-2324-0017-T

Fund Type: Flowthrough

Adjustment Type: Transfer

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

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27575 Bilingual Multicultural Ed Laws of 2023, Session 1, Chapt 210, Sec4, Item I	2200 Support Services-Instruction	53330 Professional Development	4010 Bilingual Education Programs	001028 Corrales International School	0000 No Job Class	\$3,000	(\$3,000)		
27575 Bilingual Multicultural Ed Laws of 2023, Session 1, Chapt 210, Sec4, Item I	1000 Instruction	51300 Additional Compensation	4010 Bilingual Education Programs	001028 Corrales International School	1411 Teachers-Grades 1-12		\$3,000	\$3,000	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							\$0		

**Justification:**

To transfer between 1000 and 2200 functions.

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	2/6/2024 8:06:53 AM

## Checks Dated 01/01/2024 through 01/31/2024

Check Number	Check Date	Pay to the Order of	Check Amount
13431	01/02/2024	Shift MSP	18,033.61
13432	01/03/2024	Extreme Cleaning Services	2,690.62
13433	01/03/2024	ABCWUA	585.81
13434	01/03/2024	NM Charter School Education Services	12,435.18
13435	01/03/2024	Amazon Capital Services	361.69
13436	01/03/2024	Copley, Scott	336.00
13437	01/03/2024	CR Refrigeration	856.61
13438	01/03/2024	Digitech Office Equipment	204.95
13439	01/03/2024	Disney Destination, LLC Attn: Heidi Voelcker	5,921.70
13440	01/03/2024	Michele Koenigsberg	1,183.88
13441	01/03/2024	New Mexico Gas Company	681.36
13442	01/03/2024	New Mexico Activities Association	100.00
13443	01/03/2024	Tolley, Mark	49.95
13444	01/03/2024	Michael L Hayes	172.20
13450	01/12/2024	Oren V Stevens	550.00
13451	01/09/2024	Pacific Automation	540.44
13452	01/04/2024	Shooter II Properties LLC	25,027.00
13453	01/12/2024	Shift MSP	3,369.74
13454	01/12/2024	Amazon Capital Services	1,092.07
13455	01/12/2024	APS Food & Nutrition Services	9,411.04
13456	01/12/2024	Pitney Bowes Bank Inc Purchase Power	71.25
13457	01/12/2024	Fiber Platform, LLC	367.71
13458	01/16/2024	Olivas, Nara	1,492.82
13459	01/17/2024	Century Link	548.02
13460	01/12/2024	AFLAC	51.74
13461	01/08/2024	NM RHC	6,499.50
13462	01/08/2024	NMPSIA	22,676.18
13463	01/18/2024	ABCWUA	464.56
13464	01/18/2024	Security and Access Systems	194.74
13465	01/18/2024	LSG and Associates Inc	2,962.50
13466	01/18/2024	New Mexico Gas Company	1,019.89
13467	01/18/2024	Perea, Ana	333.80
13468	01/18/2024	PNM	877.76
13471	01/26/2024	NM Dept of Workforce Solutions	258.67
13472	01/26/2024	NM Tax & Rev Dept - WC	150.50
13473	01/22/2024	NM Taxation/Revenue Department	6,369.89
13474	01/26/2024	LSG and Associates Inc	1,800.00
13475	01/26/2024	Moss Adams LLP	3,509.01
13476	01/26/2024	Pacific Automation	540.44
13477	01/26/2024	Pacific Office Automation	151.75
13478	01/26/2024	PNM	157.08
13479	01/26/2024	Public Charter Schools of NM	3,615.00
13480	01/26/2024	Samaniego-Crump, Laurie	5,012.00
13481	01/26/2024	Valdez, Anthony	1,123.95
13482	01/26/2024	EarthLink	7.95
13488	01/12/2024	NM Educational RetirementBoard	62,492.99
		<b>Total Number of Checks</b>	<b>46</b>
			<b>206,353.55</b>

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



Page 1 of 2

**Checks Dated 01/01/2024 through 01/31/2024**

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>
11000	Operational Fund	42	141,258.28
21000	Food Services Fund	1	9,411.04
23000	Non-Instruct. Fund	2	10,933.70
24106	IDEA-B Entitlement	5	688.72
24154	Teach./Princp. Train & Recruit	2	1,705.12
24330	ESSER III	6	8,250.46
27575	Bilingual Multicultural Ed	4	666.27
31200	Public School Capital Outlay	1	19,010.76
31700	Capital Improv. SB9	1	2,318.00
31703	SB9 State Match Cash	1	12,111.20
Total Number of Checks		<b>46</b>	206,353.55
Less Unpaid Tax Liability			.00
<b>Net (Check Amount)</b>			<b>206,353.55</b>

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



Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment						
Check # 13431	31703	01/02/2024	Check Amt	18,033.61	Status Cleared	Shift MSP (010184/2)	
1514	Teacher Computers					31700- 4000- 56119- 0000- 001028- 0000- 00000	2,318.00
						31703- 4000- 56119- 0000- 001028- 0000- 00000	12,111.20
1523	Computer/Networking Services					11000- 2500- 54320- 0000- 001028- 0000- 00000	3,369.74
1526	Promethean Wi-Fi Module - Network Adapter					11000- 2600- 56118- 0000- 001028- 0000- 00000	234.67
Check # 13432	11000	01/03/2024	Check Amt	2,690.62	Status Cleared	Extreme Cleaning Services (000582/1)	
20231225	Janitorial					11000- 2600- 55915- 0000- 001028- 0000- 00000	2,690.62
Check # 13433	11000	01/03/2024	Check Amt	585.81	Status Cleared	ABCWUA (000067/2)	
923933240155	Water					11000- 2600- 54415- 0000- 001028- 0000- 00000	585.81
Check # 13434	11000	01/03/2024	Check Amt	12,435.18	Status Cleared	NM Charter School Education Services (000650/3)	
12378	Business Manager & Office Services					11000- 2500- 53414- 0000- 001028- 0000- 00000	12,435.18
Check # 13435	11000	01/03/2024	Check Amt	361.69	Status Cleared	Amazon Capital Services (000701/3)	
1W6L-Q3R4-9NNW	PE and bathroom supplies					11000- 1000- 56118- 1010- 001028- 0000- 00000	211.04
						11000- 2400- 56118- 0000- 001028- 0000- 00000	150.65
Check # 13436	11000	01/03/2024	Check Amt	336.00	Status Cleared	Copley, Scott (000517/1)	
501018	PLTW supplies					11000- 1000- 56118- 1010- 001028- 0000- 00000	336.00
Check # 13437	11000	01/03/2024	Check Amt	856.61	Status Cleared	CR Refrigeration (000573/1)	
15342	Repair AC units in main building.					11000- 2600- 54312- 0000- 001028- 0000- 00000	856.61
Check # 13438	11000	01/03/2024	Check Amt	204.95	Status Cleared	Digitech Office Equipment (010164/1)	
46826	Masters and ink for gestetner					11000- 2400- 56118- 0000- 001028- 0000- 00000	204.95
Check # 13439	23000	01/03/2024	Check Amt	5,921.70	Status Cleared	Disney Destination, LLC Attn: Heidi Voelcker (010168/2)	
20231201	Disney Academy Tickets					23000- 1000- 53711- 0000- 001028- 0000- 01009	5,921.70
Check # 13440	11000	01/03/2024	Check Amt	1,183.88	Status Cleared	Michele Koenigsberg (010068/1)	
202410	Nurse					11000- 2100- 53414- 0000- 001028- 0000- 00000	1,183.88
Check # 13441	11000	01/03/2024	Check Amt	681.36	Status Cleared	New Mexico Gas Company (000136/2)	
20231211	Gas					11000- 2600- 54412- 0000- 001028- 0000- 00000	681.36
Check # 13442	11000	01/03/2024	Check Amt	100.00	Status Cleared	New Mexico Activities Association (000526/1)	
220792	Membership dues - Esports					11000- 1000- 53711- 1010- 001028- 0000- 00000	100.00
Check # 13443	11000	01/03/2024	Check Amt	49.95	Status Cleared	Tolley, Mark (000714/1)	
20231214	Supplies for School					11000- 2400- 56113- 0000- 001028- 0000- 00000	49.95
Check # 13444	11000	01/03/2024	Check Amt	172.20	Status Cleared	Michael L Hayes (010074/1)	
1090	Specialists - Contracted					11000- 2100- 53218- 2000- 001028- 0000- 00000	172.20

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/1/2024, Ending Check Date = 1/31/2024, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )



Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment						
* Break in sequence							
Check # 13450	11000	01/12/2024	Check Amt	550.00	Status Cleared	Oren V Stevens (010047/1)	
23-05		Chess Club				11000- 1000- 55915- 9000- 001028- 0000- 00000	550.00
Check # 13451	11000	01/09/2024	Check Amt	540.44	Status Cleared	Pacific Automation (000473/2)	
81493569		Copier Lease Pmts				11000- 2400- 54630- 0000- 001028- 0000- 00000	540.44
Check # 13452	31200	01/04/2024	Check Amt	25,027.00	Status Cleared	Shooter II Properties LLC (000528/1)	
2024 01 RENT		Rent				11000- 2600- 54610- 0000- 001028- 0000- 00000	6,016.24
						31200- 4000- 54610- 0000- 001028- 0000- 00000	19,010.76
Check # 13453	11000	01/12/2024	Check Amt	3,369.74	Status Cleared	Shift MSP (010184/2)	
1534		Computer/Networking Services				11000- 2500- 54320- 0000- 001028- 0000- 00000	3,369.74
Check # 13454	11000	01/12/2024	Check Amt	1,092.07	Status Cleared	Amazon Capital Services (000701/3)	
1H6L-NFJL-V3W7		Supplies for PYP and MYP				11000- 1000- 56118- 1010- 001028- 0000- 00000	287.64
1V71-M1F3-WCCG		Supplies for PYP/MYP				11000- 2400- 56118- 0000- 001028- 0000- 00000	581.46
1WPK-WG69-VQ43		Misc supplies				11000- 1000- 56118- 1010- 001028- 0000- 00000	222.97
Check # 13455	21000	01/12/2024	Check Amt	9,411.04	Status Cleared	APS Food & Nutrition Services (000739/1)	
22-1940		Food Services				21000- 3100- 56116- 0000- 001028- 0000- 00000	9,411.04
Check # 13456	11000	01/12/2024	Check Amt	71.25	Status Cleared	Pitney Bowes Bank Inc Purchase Power (000124/2)	
20240103		Postage Machine Rental				11000- 2400- 54620- 0000- 001028- 0000- 00000	71.25
Check # 13457	11000	01/12/2024	Check Amt	367.71	Status Cleared	Fiber Platform, LLC (010130/2)	
SI-24-000703		Internet				11000- 0000- 46100- 0000- 001028- 0000- 00000	245.14-
						11000- 2600- 54416- 0000- 001028- 0000- 00000	612.85
Check # 13458	11000	01/16/2024	Check Amt	1,492.82	Status Cleared	Olivas, Nara (010163/1)	
20231120		Travel for IB Conference				11000- 2200- 53330- 0000- 001028- 0000- 00000	911.65
						24154- 2200- 53330- 0000- 001028- 0000- 00000	581.17
Check # 13459	11000	01/17/2024	Check Amt	548.02	Status Cleared	Century Link (000392/2)	
20240101		Phone				11000- 2600- 54416- 0000- 001028- 0000- 00000	548.02
Check # 13460	11000	01/12/2024	Check Amt	51.74	Status Cleared	AFLAC (901002/1)	
20231201-REG		AFLAC (901002/1) 12/01/2023 (REG)				11000- - 23147- - - -	25.87
20231215-REG		AFLAC (901002/1) 12/15/2023 (REG)				11000- - 23147- - - -	25.87
Check # 13461	11000	01/08/2024	Check Amt	6,499.50	Status Cleared	NM RHC (900006/1)	
20231201-REG		NM RHC (900006/1) 12/01/2023 (REG)				11000- - 23123- - - -	1,931.62
						24106- - 23123- - - -	19.72
						24330- - 23123- - - -	199.05
20231215-REG		NM RHC (900006/1) 12/15/2023 (REG)				11000- - 23123- - - -	1,903.34

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/1/2024, Ending Check Date = 1/31/2024, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )



Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment							
Check # 13461	11000	01/08/2024	Check Amt	<b>6,499.50</b>	Status Cleared	<b>NM RHC (900006/1) - continued</b>		
20231215-REG			NM RHC (900006/1) 12/15/2023 (REG)			24106-	- 23123-	19.72
						24330-	- 23123-	217.88
						27575-	- 23123-	28.28
20231229-REG			NM RHC (900006/1) 12/29/2023 (REG)			11000-	- 23123-	1,914.01
						24106-	- 23123-	19.72
						24330-	- 23123-	217.88
						27575-	- 23123-	28.28
Check # 13462	11000	01/08/2024	Check Amt	<b>22,676.18</b>	Status Cleared	<b>NMPSIA (900001/1)</b>		
20231201-REG			NMPSIA (900001/1) 12/01/2023 (REG)			11000-	- 23125-	10,791.72
						24106-	- 23125-	4.28
						24330-	- 23125-	489.01
20231215-REG			NMPSIA (900001/1) 12/15/2023 (REG)			11000-	- 23125-	10,791.72
						24106-	- 23125-	4.28
						24330-	- 23125-	489.01
20231229-REG			NMPSIA (900001/1) 12/29/2023 (REG)			11000-	- 23125-	42.76
DP24-00005			2023 12 NMPSIA Adj			11000-	- 23125-	63.40
Check # 13463	11000	01/18/2024	Check Amt	<b>464.56</b>	Status Cleared	<b>ABCWUA (000067/2)</b>		
923967222244			Water			11000- 2600- 54415- 0000- 001028- 0000- 00000		464.56
Check # 13464	11000	01/18/2024	Check Amt	<b>194.74</b>	Status Cleared	<b>Security and Access Systems (010120/4)</b>		
706347616			Alarm			11000- 2600- 55915- 0000- 001028- 0000- 00000		194.74
Check # 13465	11000	01/18/2024	Check Amt	<b>2,962.50</b>	Status Cleared	<b>LSG and Associates Inc (010072/2)</b>		
7577			Speech and Language - Special Ed			11000- 2100- 53212- 2000- 001028- 0000- 00000		1,725.00
7578			Speech and Language - Special Ed			11000- 2100- 53213- 2000- 001028- 0000- 00000		1,237.50
Check # 13466	11000	01/18/2024	Check Amt	<b>1,019.89</b>	Status Cleared	<b>New Mexico Gas Company (000136/2)</b>		
20240109			Gas			11000- 2600- 54412- 0000- 001028- 0000- 00000		1,019.89
Check # 13467	11000	01/18/2024	Check Amt	<b>333.80</b>	Status Cleared	<b>Perea, Ana (000352/1)</b>		
071931			Food for PD			11000- 2200- 56118- 0000- 001028- 0000- 00000		51.05
20240107			Food for PD			11000- 2200- 56118- 0000- 001028- 0000- 00000		60.00
20240108			Food for PD			11000- 2200- 56118- 0000- 001028- 0000- 00000		222.75
Check # 13468	11000	01/18/2024	Check Amt	<b>877.76</b>	Status Cleared	<b>PNM (000068/1)</b>		
20240104			Electricity			11000- 2600- 54411- 0000- 001028- 0000- 00000		83.17
20240104 SPC A			Electricity			11000- 2600- 54411- 0000- 001028- 0000- 00000		794.59
* Break in sequence								
Check # 13471	11000	01/26/2024	Check Amt	<b>258.67</b>	Status Cleared	<b>NM Dept of Workforce Solutions (900002/1)</b>		

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/1/2024, Ending Check Date = 1/31/2024, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )



Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment								
* Break in sequence									
Check # 13471	11000	01/26/2024	Check Amt	258.67	Status Cleared	NM Dept of Workforce Solutions (900002/1) - continued			
20231006-REG			NM Dept of Workforce Solutions (900002/1) 10/06/2023 (REG)		11000-	- 23140-	-	-	30.73
					24330-	- 23140-	-	-	7.81
20231020-REG			NM Dept of Workforce Solutions (900002/1) 10/20/2023 (REG)		11000-	- 23140-	-	-	31.23
					24330-	- 23140-	-	-	7.81
20231103-REG			NM Dept of Workforce Solutions (900002/1) 11/03/2023 (REG)		11000-	- 23140-	-	-	31.66
					24330-	- 23140-	-	-	7.81
20231117-REG			NM Dept of Workforce Solutions (900002/1) 11/17/2023 (REG)		11000-	- 23140-	-	-	29.51
					24330-	- 23140-	-	-	7.81
20231201-REG			NM Dept of Workforce Solutions (900002/1) 12/01/2023 (REG)		11000-	- 23140-	-	-	27.72
					24330-	- 23140-	-	-	5.74
20231215-REG			NM Dept of Workforce Solutions (900002/1) 12/15/2023 (REG)		11000-	- 23140-	-	-	30.68
					24330-	- 23140-	-	-	7.81
					27575-	- 23140-	-	-	.44
20231229-REG			NM Dept of Workforce Solutions (900002/1) 12/29/2023 (REG)		11000-	- 23140-	-	-	23.67
					24330-	- 23140-	-	-	7.81
					27575-	- 23140-	-	-	.44
DP24-00006			2023 Q4 SUTA Adj		11000-	- 23140-	-	-	.01-
Check # 13472	11000	01/26/2024	Check Amt	150.50	Status Cleared	NM Tax & Rev Dept - WC (900013/1)			
20231229-REG			NM Tax & Rev Dept - WC (900013/1) 12/29/2023 (REG)		11000-	- 23145-	-	-	136.61
					24106-	- 23145-	-	-	.99
					24330-	- 23145-	-	-	12.90
Check # 13473	11000	01/22/2024	Check Amt	6,369.89	Status Cleared	NM Taxation/Revenue Department (900003/1)			
20231201-REG			NM Taxation/Revenue Department (900003/1) 12/01/2023 (REG)		11000-	- 23142-	-	-	1,875.90
					24106-	- 23142-	-	-	17.02
					24330-	- 23142-	-	-	134.96
20231215-REG			NM Taxation/Revenue Department (900003/1) 12/15/2023 (REG)		11000-	- 23142-	-	-	1,867.93
					24106-	- 23142-	-	-	17.02
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/1/2024, Ending Check Date = 1/31/2024, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )						SCHOOLABILITY		

Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment								
Check # 13473	11000	01/22/2024	Check Amt	<b>6,369.89</b>	Status Cleared	<b>NM Taxation/Revenue Department (900003/1) - continued</b>			
20231215-REG			NM Taxation/Revenue Department (900003/1) 12/15/2023 (REG)		24330-	- 23142-	-	-	161.54
					27575-	- 23142-	-	-	32.06
20231229-REG			NM Taxation/Revenue Department (900003/1) 12/29/2023 (REG)		11000-	- 23142-	-	-	2,042.57
					24106-	- 23142-	-	-	17.02
					24330-	- 23142-	-	-	170.72
					27575-	- 23142-	-	-	33.15
Check # 13474	11000	01/26/2024	Check Amt	<b>1,800.00</b>	Status Cleared	<b>LSG and Associates Inc (010072/2)</b>			
7480			Speech and Language - Special Ed		11000- 2100- 53213-	2000- 001028-	0000- 000000		712.50
7481			Speech and Language - Special Ed		11000- 2100- 53212-	2000- 001028-	0000- 000000		1,087.50
Check # 13475	11000	01/26/2024	Check Amt	<b>3,509.01</b>	Status Printed	<b>Moss Adams LLP (901008/2)</b>			
102529610			Audit Services		11000- 2300- 53411-	0000- 001028-	0000- 000000		3,509.01
Check # 13476	11000	01/26/2024	Check Amt	<b>540.44</b>	Status Cleared	<b>Pacific Automation (000473/2)</b>			
81707694			Copier Lease Pmts		11000- 2400- 54630-	0000- 001028-	0000- 000000		540.44
Check # 13477	11000	01/26/2024	Check Amt	<b>151.75</b>	Status Printed	<b>Pacific Office Automation (000473/3)</b>			
922319			Copy Overage		11000- 2400- 56118-	0000- 001028-	0000- 000000		151.75
Check # 13478	11000	01/26/2024	Check Amt	<b>157.08</b>	Status Cleared	<b>PNM (000068/1)</b>			
20240117 SPC A			Electricity		11000- 2600- 54411-	0000- 001028-	0000- 000000		157.08
Check # 13479	11000	01/26/2024	Check Amt	<b>3,615.00</b>	Status Cleared	<b>Public Charter Schools of NM (000008/2)</b>			
MEM2324-CIS			Membership Fee		11000- 2400- 53711-	0000- 001028-	0000- 000000		3,615.00
Check # 13480	23000	01/26/2024	Check Amt	<b>5,012.00</b>	Status Cleared	<b>Samaniego-Crump, Laurie (000720/2)</b>			
20231228			Disney Academy Flights		23000- 1000- 55817-	9000- 001028-	0000- 01009		5,012.00
Check # 13481	24154	01/26/2024	Check Amt	<b>1,123.95</b>	Status Cleared	<b>Valdez, Anthony (010182/1)</b>			
20240115			Travel for IB Conference		24154- 2200- 53330-	0000- 001028-	0000- 000000		1,123.95
Check # 13482	11000	01/26/2024	Check Amt	<b>7.95</b>	Status Cleared	<b>EarthLink (000107/2)</b>			
542600031			Internet Hosting and Domain Purchase		11000- 2600- 54416-	0000- 001028-	0000- 000000		7.95
* Break in sequence									
Check # 13488	11000	01/12/2024	Check Amt	<b>62,492.99</b>	Status Cleared	<b>NM Educational RetirementBoard (900005/1)</b>			
20231201-REG			NM Educational RetirementBoard (900005/1) 12/01/2023 (REG)		11000-	- 23124-	-	-	18,575.51
					24106-	- 23124-	-	-	189.65
					24330-	- 23124-	-	-	1,914.27
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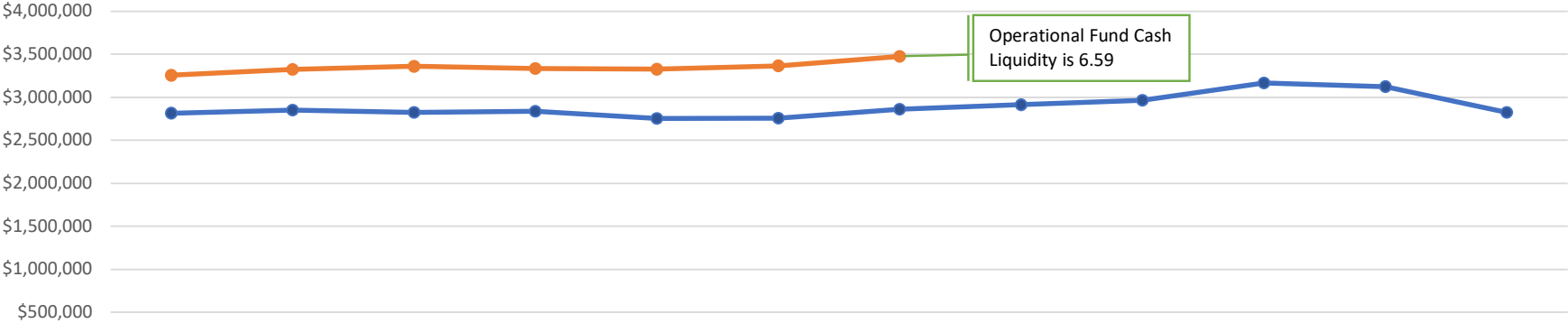


Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment								
Check # 13488	11000	01/12/2024	Check Amt	<b>62,492.99</b>	Status Cleared	NM Educational RetirementBoard (900005/1) - continued			
20231215-REG		NM Educational RetirementBoard (900005/1) 12/15/2023 (REG)			11000-	- 23124-	-	-	18,303.70
					24106-	- 23124-	-	-	189.65
					24330-	- 23124-	-	-	2,095.32
					27575-	- 23124-	-	-	271.81
20231229-REG		NM Educational RetirementBoard (900005/1) 12/29/2023 (REG)			11000-	- 23124-	-	-	18,396.30
					24106-	- 23124-	-	-	189.65
					24330-	- 23124-	-	-	2,095.32
					27575-	- 23124-	-	-	271.81
<b>Number of Items</b>	<b>46</b>			<b>206,353.55</b>	<b>Totals for Org 2</b>				

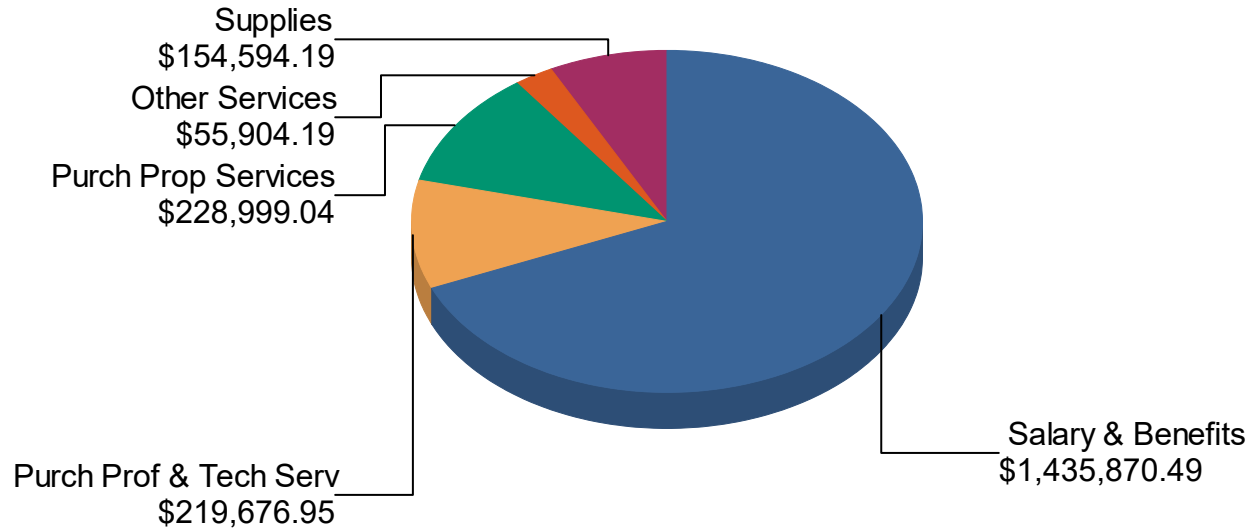
As of 01/31/2024	Fiscal Year 2023/24 Actuals				
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 11000 - Operational Fund	1,199,660.95	1,879,365.89	1,611,638.35	267,727.54	1,467,388.49
Fund 21000 - Food Services Fund	18.99	10,023.27	54,365.73	44,342.46-	44,323.47-
Fund 23000 - Non-Instruct. Fund	5,228.79	8,642.50	11,274.03	2,631.53-	2,597.26
Fund 24106 - IDEA-B Entitlement	9,767.90-	16,613.55	11,053.76	5,559.79	4,208.11-
Fund 24154 - Teach./Princp. Train & Recruit	.00	7,733.71	10,182.83	2,449.12-	2,449.12-
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-	128,780.90	138,986.16	10,205.26-	50,404.02-
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	13,305.22	13,305.22-	13,305.22-
Fund 29102 - Private Dir Grants-Categorical	3,763.83	.00	.00	.00	3,763.83
Fund 31200 - Public School Capital Outlay	.00	.00	105,584.22	105,584.22-	105,584.22-
Fund 31600 - Capital Improv. HB 33	1,248,232.97	129,428.18	1,294.28	128,133.90	1,376,366.87
Fund 31700 - Capital Improv. SB9	.00	.00	2,318.00	2,318.00-	2,318.00-
Fund 31701 - Capital Improv. SB9 Local	705,233.37	65,639.29	656.40	64,982.89	770,216.26
Fund 31703 - SB9 State Match Cash	20,709.51	9,527.00	12,111.20	2,584.20-	18,125.31
<b>Total for Org</b>	<b>3,056,724.46</b>	<b>2,335,841.55</b>	<b>1,980,520.18</b>	<b>355,321.37</b>	<b>3,412,045.83</b>

### 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	\$3,474,993					

Actuals Expenditures



Salary & Benefits	\$1,435,870.49	68.5%
Purch Prof & Tech Serv	\$219,676.95	10.5%
Purch Prop Services	\$228,999.04	10.9%
Other Services	\$55,904.19	2.7%
Supplies	\$154,594.19	7.4%
Property	\$0.00	0.0%
Debt Service	\$0.00	0.0%
<b>Total:</b>	<b>\$2,095,044.86</b>	<b>100.0%</b>

Balances through 01/31/2024					Fiscal Year 2023/24	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Funds 11000 - Operational, Func 0000 - NoFunctionCode</b>						
11000- 0000- 41920- 0000- 001028- 0000- 00000	PrivContribsDntn			147.97	147.97-	
11000- 0000- 43101- 0000- 001028- 0000- 00000	StEqulzGuarntee	3,218,490.00	3,218,490.00	1,877,452.40	1,341,037.60	
11000- 0000- 46100- 0000- 001028- 0000- 00000	AccessBrdE-Rate			1,765.52	1,765.52-	
<b>Total for Funds 11000, Func 0000 and Revenue accounts</b>		<b>3,218,490.00</b>	<b>3,218,490.00</b>	<b>1,879,365.89</b>	<b>1,339,124.11</b>	
<b>Funds 21000 - Food Svcs, Func 0000 - NoFunctionCode</b>						
21000- 0000- 43203- 0000- 001028- 0000- 00000	St.DirectGrants		47,879.00	5,816.55	42,062.45	
21000- 0000- 44500- 0000- 001028- 0000- 00000	ResGtsFedThruSt		37,202.00	4,206.72	32,995.28	
<b>Total for Funds 21000, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>85,081.00</b>	<b>10,023.27</b>	<b>75,057.73</b>	
<b>Funds 23000 - Non-InstrctSupp, Func 0000 - NoFunctionCode</b>						
23000- 0000- 41701- 0000- 001028- 0000- 01009	Fees-Activities			8,452.50	8,452.50-	
23000- 0000- 41701- 0000- 001028- 0000- 01010	Fees-Activities			190.00	190.00-	
<b>Total for Funds 23000, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>8,642.50</b>	<b>8,642.50-</b>	
<b>Funds 24106 - IDEABEntitlemnt, Func 0000 - NoFunctionCode</b>						
24106- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	40,772.00	40,772.00	16,613.55	24,158.45	
<b>Total for Funds 24106, Func 0000 and Revenue accounts</b>		<b>40,772.00</b>	<b>40,772.00</b>	<b>16,613.55</b>	<b>24,158.45</b>	
<b>Funds 24109 - IDEABPreschool, Func 0000 - NoFunctionCode</b>						
24109- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	341.00	341.00		341.00	
<b>Total for Funds 24109, Func 0000 and Revenue accounts</b>		<b>341.00</b>	<b>341.00</b>	<b>.00</b>	<b>341.00</b>	
<b>Funds 24153 - EngLangAcquistn, Func 0000 - NoFunctionCode</b>						
24153- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	975.00	975.00		975.00	
<b>Total for Funds 24153, Func 0000 and Revenue accounts</b>		<b>975.00</b>	<b>975.00</b>	<b>.00</b>	<b>975.00</b>	
<b>Funds 24154 - TchPrinTrainRec, Func 0000 - NoFunctionCode</b>						
24154- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	12,303.00	12,303.00	7,733.71	4,569.29	
<b>Total for Funds 24154, Func 0000 and Revenue accounts</b>		<b>12,303.00</b>	<b>12,303.00</b>	<b>7,733.71</b>	<b>4,569.29</b>	
<b>Funds 24174 - CP-Second-Curr, Func 0000 - NoFunctionCode</b>						
24174- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	2,008.00	2,008.00	358.71	1,649.29	
<b>Total for Funds 24174, Func 0000 and Revenue accounts</b>		<b>2,008.00</b>	<b>2,008.00</b>	<b>358.71</b>	<b>1,649.29</b>	
<b>Funds 24308 - CRRSA, ESSER II, Func 0000 - NoFunctionCode</b>						
24308- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr			69,929.82	69,929.82-	
<b>Total for Funds 24308, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>69,929.82</b>	<b>69,929.82-</b>	
<b>Funds 24330 - ESSER III, Func 0000 - NoFunctionCode</b>						

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

Balances through 01/31/2024				Fiscal Year 2023/24	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Funds 24330 - ESSER III, Func 0000 - NoFunctionCode</b>					
24330- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	313,469.00	323,374.00	128,780.90	194,593.10
<b>Total for Funds 24330, Func 0000 and Revenue accounts</b>		<b>313,469.00</b>	<b>323,374.00</b>	<b>128,780.90</b>	<b>194,593.10</b>
<b>Funds 24346 - IDEA ARPA, Func 0000 - NoFunctionCode</b>					
24346- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr			5,746.94	5,746.94-
<b>Total for Funds 24346, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>5,746.94</b>	<b>5,746.94-</b>
<b>Funds 27107 - 2012GOBondsB66, Func 0000 - NoFunctionCode</b>					
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
<b>Total for Funds 27107, Func 0000 and Revenue accounts</b>		<b>3,083.00</b>	<b>8,565.00</b>	<b>.00</b>	<b>8,565.00</b>
<b>Funds 27109 - Inst. Mats., Func 0000 - NoFunctionCode</b>					
27109- 0000- 43202- 0000- 001028- 0000- 00000	StFlowThruGrant	3,930.00	3,930.00	3,929.97	.03
<b>Total for Funds 27109, Func 0000 and Revenue accounts</b>		<b>3,930.00</b>	<b>3,930.00</b>	<b>3,929.97</b>	<b>.03</b>
<b>Funds 27502 - NextGen, Func 0000 - NoFunctionCode</b>					
27502- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	1,812.00	1,812.00	121.82	1,690.18
<b>Total for Funds 27502, Func 0000 and Revenue accounts</b>		<b>1,812.00</b>	<b>1,812.00</b>	<b>121.82</b>	<b>1,690.18</b>
<b>Funds 27575 - Bilingual Multi, Func 0000 - NoFunctionCode</b>					
27575- 0000- 43202- 0000- 001028- 0000- 00000	StFlowThruGrant	23,750.00	23,750.00		23,750.00
<b>Total for Funds 27575, Func 0000 and Revenue accounts</b>		<b>23,750.00</b>	<b>23,750.00</b>	<b>.00</b>	<b>23,750.00</b>
<b>Funds 31600 - CapImprvmtsHB33, Func 0000 - NoFunctionCode</b>					
31600- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	208,929.00	208,929.00	129,428.18	79,500.82
<b>Total for Funds 31600, Func 0000 and Revenue accounts</b>		<b>208,929.00</b>	<b>208,929.00</b>	<b>129,428.18</b>	<b>79,500.82</b>
<b>Funds 31700 - CapImprvmtsSB-9, Func 0000 - NoFunctionCode</b>					
31700- 0000- 43204- 0000- 001028- 0000- 00000	PriorYearBalnce	4,318.00	4,318.00		4,318.00
<b>Total for Funds 31700, Func 0000 and Revenue accounts</b>		<b>4,318.00</b>	<b>4,318.00</b>	<b>.00</b>	<b>4,318.00</b>
<b>Funds 31701 - CapImprvsSB9Loc, Func 0000 - NoFunctionCode</b>					
31701- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	105,968.00	105,968.00	65,639.29	40,328.71
<b>Total for Funds 31701, Func 0000 and Revenue accounts</b>		<b>105,968.00</b>	<b>105,968.00</b>	<b>65,639.29</b>	<b>40,328.71</b>
<b>Funds 31703 - CapImprvmtsSB-9, Func 0000 - NoFunctionCode</b>					
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
<b>Total for Funds 31703, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>9,527.00</b>	<b>9,527.00</b>	<b>.00</b>

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

Balances through 01/31/2024				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>2,335,841.55</u>	<u>1,714,301.45</u>

Balances through 01/31/2024						Fiscal Year 2023/24
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 1000 - Instruction</b>						
11000- 1000- 51100- 0000- 001028- 1611- 00000	SalariesExpense,SubsSickL	10,500.00	10,500.00		13,684.50	3,184.50-
11000- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers	554,102.00	554,102.00	282,775.54	277,797.73	6,471.27-
11000- 1000- 51100- 1010- 001028- 1713- 00000	SalariesExpense,InstAsst-	31,594.00	31,594.00	15,789.54	15,789.54	14.92
11000- 1000- 51100- 1020- 001028- 1411- 00000	SalariesExpense,Teachers	127,485.00	127,485.00	63,712.61	63,712.61	59.78
11000- 1000- 51100- 2000- 001028- 1422- 00000	SalariesExpense,TeacherSp	74,348.00	74,348.00	37,156.60	37,156.60	34.80
11000- 1000- 51100- 2000- 001028- 1712- 00000	SalariesExpense,InstAsstS	37,200.00	37,200.00	30,685.07	30,685.07	24,170.14-
11000- 1000- 51100- 4010- 001028- 1413- 00000	SalariesExpense,TeachersE	79,450.00	79,450.00	39,706.55	39,706.55	36.90
11000- 1000- 51100- 4010- 001028- 1416- 00000	SalariesExpense,TeachersO	127,390.00	127,390.00	63,665.16	63,665.16	59.68
11000- 1000- 51100- 4020- 001028- 1411- 00000	SalariesExpense,Teachers	63,643.00	63,643.00	31,806.58	31,806.58	29.84
11000- 1000- 51100- 4025- 001028- 1412- 00000	SalariesExpense,Teachers	74,346.00	74,346.00	28,609.75	28,609.75	17,126.50
11000- 1000- 51300- 1010- 001028- 1411- 00000	AddtnlCompenstn,Teachers	57,880.00	57,880.00	36,857.47	35,895.73	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			3,642.86	3,082.42	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	56,879.16	55,975.68	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	2,865.85	2,865.85	3.30
11000- 1000- 52111- 1020- 001028- 1411- 00000	EducRetirement	23,139.00	23,139.00	11,563.76	11,563.76	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	6,743.88	6,743.88	7.24
11000- 1000- 52111- 2000- 001028- 1712- 00000	EducRetirement	6,753.00	6,753.00	5,569.33	5,569.33	4,385.66-
11000- 1000- 52111- 4010- 001028- 1413- 00000	EducRetirement	14,421.00	14,421.00	7,206.68	7,206.68	7.64
11000- 1000- 52111- 4010- 001028- 1416- 00000	EducRetirement	26,970.00	26,970.00	11,555.18	13,094.27	2,320.55
11000- 1000- 52111- 4020- 001028- 1411- 00000	EducRetirement	11,552.00	11,552.00	6,434.09	6,332.37	1,214.46-
11000- 1000- 52111- 4025- 001028- 1412- 00000	EducRetirement	13,494.00	13,494.00	5,192.72	5,192.72	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	6,267.82	6,168.26	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	315.77	315.77	.46
11000- 1000- 52112- 1020- 001028- 1411- 00000	ERARetireeHlth	2,550.00	2,550.00	1,274.26	1,274.26	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	743.08	743.08	.84
11000- 1000- 52112- 2000- 001028- 1712- 00000	ERARetireeHlth	744.00	744.00	613.73	613.73	483.46-
11000- 1000- 52112- 4010- 001028- 1413- 00000	ERARetireeHlth	1,589.00	1,589.00	794.17	794.17	.66

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl = )



Balances through 01/31/2024						Fiscal Year 2023/24
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 1000 - Instruction (continued)</b>						
11000- 1000- 52112- 4010- 001028- 1416- 00000	ERARetireeHlth	2,969.00	2,969.00	1,273.35	1,442.82	252.83
11000- 1000- 52112- 4020- 001028- 1411- 00000	ERARetireeHlth	1,273.00	1,273.00	708.89	697.69	133.58-
11000- 1000- 52112- 4025- 001028- 1412- 00000	ERARetireeHlth	1,487.00	1,487.00	572.13	572.13	342.74
11000- 1000- 52210- 0000- 001028- 1611- 00000	FICA Payments	651.00	651.00		848.43	197.43-
11000- 1000- 52210- 1010- 001028- 1411- 00000	FICA Payments	37,956.00	37,956.00	18,744.38	18,449.64	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	978.90	978.90	1.20
11000- 1000- 52210- 1020- 001028- 1411- 00000	FICA Payments	7,905.00	7,905.00	3,719.90	3,722.32	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	2,073.33	2,075.75	460.92
11000- 1000- 52210- 2000- 001028- 1712- 00000	FICA Payments	2,307.00	2,307.00	1,787.34	1,790.63	1,270.97-
11000- 1000- 52210- 4010- 001028- 1413- 00000	FICA Payments	4,926.00	4,926.00	2,326.33	2,327.59	272.08
11000- 1000- 52210- 4010- 001028- 1416- 00000	FICA Payments	9,169.00	9,169.00	3,792.03	4,319.62	1,057.35
11000- 1000- 52210- 4020- 001028- 1411- 00000	FICA Payments	3,946.00	3,946.00	2,026.54	1,993.62	74.16-
11000- 1000- 52210- 4025- 001028- 1412- 00000	FICA Payments	4,610.00	4,610.00	1,773.85	1,773.85	1,062.30
11000- 1000- 52220- 0000- 001028- 1611- 00000	MedicarePaymnts	153.00	153.00		198.38	45.38-
11000- 1000- 52220- 1010- 001028- 1411- 00000	MedicarePaymnts	8,889.00	8,889.00	4,384.34	4,315.31	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	228.93	228.93	1.14
11000- 1000- 52220- 1020- 001028- 1411- 00000	MedicarePaymnts	1,849.00	1,849.00	869.90	870.48	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	484.84	485.42	108.74
11000- 1000- 52220- 2000- 001028- 1712- 00000	MedicarePaymnts	540.00	540.00	417.98	418.74	296.72-
11000- 1000- 52220- 4010- 001028- 1413- 00000	MedicarePaymnts	1,153.00	1,153.00	544.09	544.37	64.54
11000- 1000- 52220- 4010- 001028- 1416- 00000	MedicarePaymnts	2,154.00	2,154.00	886.89	1,010.10	257.01
11000- 1000- 52220- 4020- 001028- 1411- 00000	MedicarePaymnts	923.00	923.00	473.94	466.24	17.18-
11000- 1000- 52220- 4025- 001028- 1412- 00000	MedicarePaymnts	1,079.00	1,079.00	414.83	414.83	249.34
11000- 1000- 52311- 1010- 001028- 1411- 00000	Hth&MedPremiums	43,109.00	43,109.00	24,711.36	22,585.45	4,187.81-
11000- 1000- 52311- 1020- 001028- 1411- 00000	Hth&MedPremiums	10,430.00	10,430.00	5,214.84	5,156.16	59.00
11000- 1000- 52311- 2000- 001028- 1422- 00000	Hth&MedPremiums	10,430.00	10,430.00	5,214.84	5,156.16	59.00
11000- 1000- 52311- 2000- 001028- 1712- 00000	Hth&MedPremiums	17,104.00	17,104.00	6,953.16	6,909.14	3,241.70
11000- 1000- 52311- 4010- 001028- 1413- 00000	Hth&MedPremiums	5,373.00	5,373.00	2,686.08	2,655.86	31.06
11000- 1000- 52311- 4010- 001028- 1416- 00000	Hth&MedPremiums	6,644.00	6,644.00	3,321.72	3,284.34	37.94
11000- 1000- 52311- 4020- 001028- 1411- 00000	Hth&MedPremiums	7,822.00	7,822.00	3,910.92	3,866.92	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	276.48	272.98	93.46-

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Balances through 01/31/2024						Fiscal Year 2023/24	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Funds 11000 - Operational, Func 1000 - Instruction (continued)</b>							
11000- 1000- 52312- 1010- 001028- 1713- 00000	Life	57.00	57.00	34.56	34.06	11.62-	
11000- 1000- 52312- 1020- 001028- 1411- 00000	Life	114.00	114.00	69.12	68.12	23.24-	
11000- 1000- 52312- 2000- 001028- 1422- 00000	Life	57.00	57.00	34.56	34.06	11.62-	
11000- 1000- 52312- 2000- 001028- 1712- 00000	Life	79.00	79.00	69.12	68.12	58.24-	
11000- 1000- 52312- 4010- 001028- 1413- 00000	Life	57.00	57.00	34.56	34.06	11.62-	
11000- 1000- 52312- 4010- 001028- 1416- 00000	Life	114.00	114.00	69.12	68.12	23.24-	
11000- 1000- 52312- 4020- 001028- 1411- 00000	Life	57.00	57.00	34.56	34.06	11.62-	
11000- 1000- 52312- 4025- 001028- 1412- 00000	Life	57.00	57.00	26.64	26.26	4.10	
11000- 1000- 52313- 1010- 001028- 1411- 00000	Dental	2,083.00	2,083.00	1,023.36	1,014.06	45.58	
11000- 1000- 52313- 1020- 001028- 1411- 00000	Dental	616.00	616.00	307.92	307.92	.16	
11000- 1000- 52313- 2000- 001028- 1422- 00000	Dental	616.00	616.00	307.92	307.92	.16	
11000- 1000- 52313- 2000- 001028- 1712- 00000	Dental	983.00	983.00	410.64	239.54	332.82	
11000- 1000- 52313- 4010- 001028- 1413- 00000	Dental	206.00	206.00	102.96	102.96	.08	
11000- 1000- 52313- 4010- 001028- 1416- 00000	Dental	822.00	822.00	410.88	410.88	.24	
11000- 1000- 52313- 4020- 001028- 1411- 00000	Dental	392.00	392.00	195.96	195.96	.08	
11000- 1000- 52314- 1010- 001028- 1411- 00000	Vision	373.00	373.00	207.24	189.17	23.41-	
11000- 1000- 52314- 1020- 001028- 1411- 00000	Vision	102.00	102.00	50.88	50.88	.24	
11000- 1000- 52314- 2000- 001028- 1422- 00000	Vision	102.00	102.00	50.88	50.88	.24	
11000- 1000- 52314- 2000- 001028- 1712- 00000	Vision	189.00	189.00	67.92	67.92	53.16	
11000- 1000- 52314- 4010- 001028- 1413- 00000	Vision	46.00	46.00	22.56	22.56	.88	
11000- 1000- 52314- 4010- 001028- 1416- 00000	Vision	46.00	46.00	22.56	22.56	.88	
11000- 1000- 52314- 4020- 001028- 1411- 00000	Vision	76.00	76.00	37.80	37.80	.40	
11000- 1000- 52315- 1010- 001028- 1411- 00000	Disability	782.00	782.00	493.56	476.33	187.89-	
11000- 1000- 52315- 1010- 001028- 1713- 00000	Disability	91.00	91.00	48.00	46.20	3.20-	
11000- 1000- 52315- 2000- 001028- 1422- 00000	Disability	160.00	160.00	84.72	81.52	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	90.48	87.08	6.56-	
11000- 1000- 52315- 4010- 001028- 1416- 00000	Disability	137.00	137.00	72.48	69.76	5.24-	
11000- 1000- 52500- 0000- 001028- 1611- 00000	UnemploymntComp	100.00	100.00		31.61	68.39	
11000- 1000- 52500- 1010- 001028- 1411- 00000	UnemploymntComp	800.00	800.00	702.26	250.71	152.97-	
11000- 1000- 52500- 1010- 001028- 1713- 00000	UnemploymntComp	100.00	100.00	52.13	51.68	3.81-	
11000- 1000- 52500- 1020- 001028- 1411- 00000	UnemploymntComp	200.00	200.00	166.45	32.34	1.21	
11000- 1000- 52500- 2000- 001028- 1422- 00000	UnemploymntComp	100.00	100.00	72.36	18.86	8.78	
11000- 1000- 52500- 2000- 001028- 1712- 00000	UnemploymntComp	139.00	139.00	101.27	98.63	60.90-	
11000- 1000- 52500- 4010- 001028- 1413- 00000	UnemploymntComp	100.00	100.00	75.56	20.16	4.28	
11000- 1000- 52500- 4010- 001028- 1416- 00000	UnemploymntComp	200.00	200.00	156.61	36.28	7.11	

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Balances through 01/31/2024						Fiscal Year 2023/24	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Funds 11000 - Operational, Func 1000 - Instruction (continued)</b>							
11000- 1000- 52500- 4020- 001028- 1411- 00000	UnemploymntComp	100.00	100.00	90.35	26.26	16.61-	
11000- 1000- 52500- 4025- 001028- 1412- 00000	UnemploymntComp	100.00	100.00	57.41	14.52	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		26,597.89	289.89-	
11000- 1000- 55817- 1010- 001028- 0000- 00000	Student Travel	1,000.00	1,000.00	530.93		469.07	
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	2,909.74	16,569.82	9,119.44	
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 = 7, UnPosted JE? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 01/31/2024					Fiscal Year 2023/24	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 1000 - Instruction (continued)</b>						
11000- 1000- 56119- 2000- 001028- 0000- 00000	SupAssts<5k				216.94	216.94-
<b>Total for Func 1000 and Expense accounts</b>		<b>2,431,433.00</b>	<b>2,431,433.00</b>	<b>888,539.22</b>	<b>951,425.74</b>	<b>591,468.04</b>
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts</b>						
11000- 2100- 51100- 0000- 001028- 1216- 00000	SalariesExpense,HealthAss	43,633.00	43,633.00	20,769.24	24,230.78	1,367.02-
11000- 2100- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	51,374.00	51,374.00	25,384.68	29,615.46	3,626.14-
11000- 2100- 51300- 0000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS	17,000.00	17,000.00	8,635.43	9,364.67	1,000.10-
11000- 2100- 51300- 0000- 001028- 1216- 00000	AddtnlCompenstn,HealthAss	5,000.00	5,000.00	2,307.72	2,692.34	.06-
11000- 2100- 51300- 2000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS	5,000.00	5,000.00	2,500.03	2,500.03	.06-
11000- 2100- 52111- 0000- 001028- 1211- 00000	EducRetirement	3,086.00	3,086.00	1,567.41	1,699.77	181.18-
11000- 2100- 52111- 0000- 001028- 1216- 00000	EducRetirement	8,828.00	8,828.00	4,188.48	4,886.56	247.04-
11000- 2100- 52111- 0000- 001028- 1217- 00000	EducRetirement	9,325.00	9,325.00	4,607.28	5,375.16	657.44-
11000- 2100- 52111- 2000- 001028- 1211- 00000	EducRetirement	908.00	908.00	453.70	453.70	.60
11000- 2100- 52112- 0000- 001028- 1211- 00000	ERARetireeHlth	340.00	340.00	172.62	187.20	19.82-
11000- 2100- 52112- 0000- 001028- 1216- 00000	ERARetireeHlth	973.00	973.00	461.52	538.44	26.96-
11000- 2100- 52112- 0000- 001028- 1217- 00000	ERARetireeHlth	1,028.00	1,028.00	507.72	592.34	72.06-
11000- 2100- 52112- 2000- 001028- 1211- 00000	ERARetireeHlth	100.00	100.00	50.05	50.05	.10-
11000- 2100- 52210- 0000- 001028- 1211- 00000	FICA Payments	1,054.00	1,054.00	535.41	580.63	62.04-
11000- 2100- 52210- 0000- 001028- 1216- 00000	FICA Payments	3,018.00	3,018.00	1,430.76	1,669.22	81.98-
11000- 2100- 52210- 0000- 001028- 1217- 00000	FICA Payments	3,186.00	3,186.00	1,351.27	1,577.04	257.69
11000- 2100- 52210- 2000- 001028- 1211- 00000	FICA Payments	310.00	310.00	154.96	154.96	.08
11000- 2100- 52220- 0000- 001028- 1211- 00000	MedicarePaymnts	247.00	247.00	125.20	135.78	13.98-
11000- 2100- 52220- 0000- 001028- 1216- 00000	MedicarePaymnts	706.00	706.00	334.56	390.32	18.88-
11000- 2100- 52220- 0000- 001028- 1217- 00000	MedicarePaymnts	745.00	745.00	316.01	368.82	60.17
11000- 2100- 52220- 2000- 001028- 1211- 00000	MedicarePaymnts	73.00	73.00	36.27	36.27	.46
11000- 2100- 52311- 0000- 001028- 1217- 00000	Hth&MedPremiums	14,102.00	14,102.00	5,170.44	6,015.33	2,916.23
11000- 2100- 52312- 0000- 001028- 1216- 00000	Life	57.00	57.00	31.68	36.69	11.37-
11000- 2100- 52312- 0000- 001028- 1217- 00000	Life	57.00	57.00	31.68	36.69	11.37-
11000- 2100- 52313- 0000- 001028- 1217- 00000	Dental	490.00	490.00	179.63	212.29	98.08
11000- 2100- 52314- 0000- 001028- 1217- 00000	Vision	95.00	95.00	34.65	40.95	19.40
11000- 2100- 52500- 0000- 001028- 1211- 00000	UnemploymntComp			22.08	5.79	27.87-
11000- 2100- 52500- 0000- 001028- 1216- 00000	UnemploymntComp	100.00	100.00	76.20	30.04	6.24-
11000- 2100- 52500- 0000- 001028- 1217- 00000	UnemploymntComp	100.00	100.00	74.55	13.96	11.49
11000- 2100- 52500- 2000- 001028- 1211- 00000	UnemploymntComp			4.98	1.26	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

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 7, UnPosted JE? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 01/31/2024						Fiscal Year 2023/24
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts (continued)</b>						
11000- 2100- 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	12,143.75	10,856.25	
11000- 2100- 53213- 2000- 001028- 0000- 00000	OccThrpstCont	12,000.00	12,000.00	6,468.75	5,531.25	
11000- 2100- 53214- 2000- 001028- 0000- 00000	TherapistsCont	7,000.00	7,000.00	3,990.33	7,009.67	4,000.00-
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	3,512.55	387.45	1,900.00-
11000- 2100- 53330- 0000- 001028- 0000- 00000	ProfessDevelop	3,020.00	3,020.00			3,020.00
11000- 2100- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs	27,700.00	27,700.00	15,358.07	12,341.93	
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
<b>Total for Func 2100 and Expense accounts</b>		<b>330,965.00</b>	<b>330,965.00</b>	<b>141,917.86</b>	<b>143,108.07</b>	<b>45,939.07</b>
<b>Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst</b>						
11000- 2200- 53330- 0000- 001028- 0000- 00000	ProfessDevelop	15,000.00	15,000.00	1,336.20	3,656.10	10,007.70
11000- 2200- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	1,500.00	1,500.00	341.20	586.06	572.74
<b>Total for Func 2200 and Expense accounts</b>		<b>16,500.00</b>	<b>16,500.00</b>	<b>1,677.40</b>	<b>4,242.16</b>	<b>10,580.44</b>
<b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin</b>						
11000- 2300- 51100- 0000- 001028- 1111- 00000	SalariesExpense,Superinte	140,000.00	140,000.00	62,615.64	73,051.58	4,332.78
11000- 2300- 52111- 0000- 001028- 1111- 00000	EducRetirement	25,410.00	25,410.00	11,364.72	13,258.84	786.44
11000- 2300- 52112- 0000- 001028- 1111- 00000	ERARetireeHlth	2,800.00	2,800.00	1,252.32	1,461.04	86.64
11000- 2300- 52210- 0000- 001028- 1111- 00000	FICA Payments	8,680.00	8,680.00	3,583.58	4,181.57	914.85
11000- 2300- 52220- 0000- 001028- 1111- 00000	MedicarePaymnts	2,030.00	2,030.00	838.07	977.92	214.01
11000- 2300- 52311- 0000- 001028- 1111- 00000	Hth&MedPremiums	15,043.00	15,043.00	6,894.47	8,021.08	127.45
11000- 2300- 52312- 0000- 001028- 1111- 00000	Life	57.00	57.00	31.68	36.69	11.37-
11000- 2300- 52313- 0000- 001028- 1111- 00000	Dental	616.00	616.00	282.26	333.58	.16
11000- 2300- 52314- 0000- 001028- 1111- 00000	Vision	102.00	102.00	46.64	55.12	.24
11000- 2300- 52315- 0000- 001028- 1111- 00000	Disability	206.00	206.00	94.05	111.15	.80
11000- 2300- 52500- 0000- 001028- 1111- 00000	UnemploymntComp	100.00	100.00	70.17	34.44	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		23,393.38	1,633.38-

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Balances through 01/31/2024						Fiscal Year 2023/24	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin (continued)</b>							
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	
<b>Total for Func 2300 and Expense accounts</b>		<b>288,964.00</b>	<b>288,964.00</b>	<b>146,940.70</b>	<b>136,913.80</b>	<b>5,109.50</b>	
<b>Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin</b>							
11000- 2400- 51100- 0000- 001028- 1112- 00000	SalariesExpense,Principal	95,994.00	95,994.00	44,284.20	51,664.90	44.90	
11000- 2400- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	31,594.00	31,594.00	15,498.00	18,081.00	1,985.00-	
11000- 2400- 52111- 0000- 001028- 1112- 00000	EducRetirement	17,423.00	17,423.00	8,037.60	9,377.20	8.20	
11000- 2400- 52111- 0000- 001028- 1217- 00000	EducRetirement	5,735.00	5,735.00	2,812.92	3,281.74	359.66-	
11000- 2400- 52112- 0000- 001028- 1112- 00000	ERARetireeHlth	1,920.00	1,920.00	885.72	1,033.34	.94	
11000- 2400- 52112- 0000- 001028- 1217- 00000	ERARetireeHlth	632.00	632.00	309.96	361.62	39.58-	
11000- 2400- 52210- 0000- 001028- 1112- 00000	FICA Payments	5,952.00	5,952.00	2,447.06	2,855.63	649.31	
11000- 2400- 52210- 0000- 001028- 1217- 00000	FICA Payments	2,345.00	2,345.00	960.84	1,120.98	263.18	
11000- 2400- 52220- 0000- 001028- 1112- 00000	MedicarePaymnts	1,392.00	1,392.00	572.27	667.82	151.91	
11000- 2400- 52220- 0000- 001028- 1217- 00000	MedicarePaymnts	459.00	459.00	224.76	262.22	27.98-	
11000- 2400- 52311- 0000- 001028- 1112- 00000	Hth&MedPremiums	15,043.00	15,043.00	6,894.47	8,021.08	127.45	
11000- 2400- 52312- 0000- 001028- 1112- 00000	Life	57.00	57.00	31.68	36.69	11.37-	
11000- 2400- 52312- 0000- 001028- 1217- 00000	Life	57.00	57.00	31.68	36.69	11.37-	
11000- 2400- 52313- 0000- 001028- 1112- 00000	Dental	616.00	616.00	282.26	333.58	.16	
11000- 2400- 52314- 0000- 001028- 1112- 00000	Vision	102.00	102.00	46.64	55.12	.24	
11000- 2400- 52315- 0000- 001028- 1112- 00000	Disability	206.00	206.00	94.05	111.15	.80	
11000- 2400- 52500- 0000- 001028- 1112- 00000	UnemploymntComp	100.00	100.00	80.26	24.36	4.62-	
11000- 2400- 52500- 0000- 001028- 1217- 00000	UnemploymntComp	100.00	100.00	51.12	54.89	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				452.06	452.06-	
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- 54610- 0000- 001028- 0000- 00000	RentLandBldngs			439.00		439.00-	
11000- 2400- 54620- 0000- 001028- 0000- 00000	RentEquipVehcl	285.00	285.00	71.25	213.75		
11000- 2400- 54630- 0000- 001028- 0000- 00000	RentalCompEqpmt	5,900.00	5,900.00	3,099.58	3,934.49	1,134.07-	
11000- 2400- 56113- 0000- 001028- 0000- 00000	Software	2,930.00	2,930.00	584.17	3,274.21	928.38-	
11000- 2400- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	4,000.00	4,000.00	3,265.61	5,084.23	4,349.84-	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 7, UnPosted JE? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl = )

Balances through 01/31/2024						Fiscal Year 2023/24
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Total for Func 2400 and Expense accounts</b>		<b>198,919.00</b>	<b>198,919.00</b>	<b>91,164.30</b>	<b>115,694.95</b>	<b>7,940.25-</b>
<b>Funds 11000 - Operational, Func 2500 - Central Svcs</b>						
11000- 2500- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs	150,196.00	150,196.00	65,006.92	76,786.64	8,402.44
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	20,314.88	20,218.12	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
<b>Total for Func 2500 and Expense accounts</b>		<b>213,813.00</b>	<b>213,813.00</b>	<b>85,563.80</b>	<b>117,272.61</b>	<b>10,976.59</b>
<b>Funds 11000 - Operational, Func 2600 - Op&amp;MaintofPlant</b>						
11000- 2600- 53711- 0000- 001028- 0000- 00000	Other Charges	600.00	600.00	155.00	145.00	300.00
11000- 2600- 54312- 0000- 001028- 0000- 00000	MntRepBlgsGrnds	3,000.00	3,000.00	3,593.39	2,492.82	3,086.21-
11000- 2600- 54411- 0000- 001028- 0000- 00000	Electricity	25,000.00	25,000.00	14,285.21	12,263.53	1,548.74-
11000- 2600- 54412- 0000- 001028- 0000- 00000	NatGasBuildings	8,400.00	8,400.00	6,385.02	2,057.70	42.72-
11000- 2600- 54415- 0000- 001028- 0000- 00000	Water/Sewage	6,300.00	6,300.00	2,486.26	4,246.88	433.14-
11000- 2600- 54416- 0000- 001028- 0000- 00000	CommunicatnSvcs	20,003.00	20,003.00	11,664.65	8,382.75	44.40-
11000- 2600- 54610- 0000- 001028- 0000- 00000	RentLandBldngs	113,195.00	113,195.00	30,081.22	69,604.78	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	18,299.30	17,525.70	2,325.00-
11000- 2600- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	6,000.00	6,000.00	6,068.00	6,812.86	6,880.86-
<b>Total for Func 2600 and Expense accounts</b>		<b>234,646.00</b>	<b>234,646.00</b>	<b>93,018.05</b>	<b>142,231.02</b>	<b>603.07-</b>
<b>Funds 11000 - Operational, Func 2700 - StudentTranspnt</b>						
11000- 2700- 55200- 0000- 001028- 0000- 00000	PropertyLiablns	750.00	750.00		750.00	
<b>Total for Func 2700 and Expense accounts</b>		<b>750.00</b>	<b>750.00</b>	<b>.00</b>	<b>750.00</b>	<b>.00</b>
<b>Funds 11000 - Operational, Func 3100 - FoodSvcsOpertns</b>						
11000- 3100- 56116- 0000- 001028- 0000- 00000	Food	2,500.00	2,500.00			2,500.00
<b>Total for Func 3100 and Expense accounts</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>
<b>Funds 11000 - Operational, Func 4000 - Capital Outlay</b>						
11000- 4000- 57200- 0000- 001028- 0000- 00000	BuildingPurchase	500,000.00	500,000.00			500,000.00
<b>Total for Func 4000 and Expense accounts</b>		<b>500,000.00</b>	<b>500,000.00</b>	<b>.00</b>	<b>.00</b>	<b>500,000.00</b>
<b>Total for Funds 11000</b>		<b>4,218,490.00</b>	<b>4,218,490.00</b>	<b>1,448,821.33</b>	<b>1,611,638.35</b>	<b>1,158,030.32</b>
<b>Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns</b>						
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			46,372.28	53,627.72	100,000.00-
21000- 3100- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats				689.59	689.59-

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Balances through 01/31/2024						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
<b>Total for Funds 21000, Func 3100 and Expense accounts</b>		<b>.00</b>	<b>85,081.00</b>	<b>46,388.42</b>	<b>54,365.73</b>	<b>15,673.15-</b>
<b>Funds 23000 - Non-InstrctSupp, Func 1000 - Instruction</b>						
23000- 1000- 53711- 0000- 001028- 0000- 01009	Other Charges				5,921.70	5,921.70-
23000- 1000- 55817- 9000- 001028- 0000- 01009	Student Travel			3,988.00	5,012.00	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-
<b>Total for Funds 23000, Func 1000 and Expense accounts</b>		<b>2,060.00</b>	<b>2,060.00</b>	<b>3,988.00</b>	<b>11,274.03</b>	<b>13,202.03-</b>
<b>Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction</b>						
24106- 1000- 51100- 2000- 001028- 1412- 00000	SalariesExpense,Teachers			8,545.81	8,545.81	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			1,551.03	1,551.03	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			170.95	170.95	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			529.88	529.88	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			123.89	123.89	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			7.92	7.80	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			17.16	4.34	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
<b>Total for Funds 24106, Func 1000 and Expense accounts</b>		<b>40,772.00</b>	<b>40,772.00</b>	<b>10,947.70</b>	<b>11,053.76</b>	<b>18,770.54</b>
<b>Funds 24109 - IDEABPreschool, Func 1000 - Instruction</b>						
24109- 1000- 55915- 2000- 001028- 0000- 00000	OthContractSvcs	341.00	341.00			341.00
<b>Total for Funds 24109, Func 1000 and Expense accounts</b>		<b>341.00</b>	<b>341.00</b>	<b>.00</b>	<b>.00</b>	<b>341.00</b>
<b>Funds 24153 - EngLangAcquistn, Func 2200 - Suppt Svcs Inst</b>						
24153- 2200- 53330- 0000- 001028- 0000- 00000	ProfessDevelop	975.00	975.00			975.00
<b>Total for Funds 24153, Func 2200 and Expense accounts</b>		<b>975.00</b>	<b>975.00</b>	<b>.00</b>	<b>.00</b>	<b>975.00</b>

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Funds = 1.8, Objct = 5, Obj Digits = 0, Page Break Lvl = )



Balances through 01/31/2024						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
<b>Funds 24154 - TchPrinTrainRec, Func 2200 - Suppt Svcs Inst</b>						
24154- 2200- 53330- 0000- 001028- 0000- 00000	ProfessDevelop	10,000.00	10,000.00	1,577.06	9,438.83	1,015.89-
<b>Total for Func 2200 and Expense accounts</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>1,577.06</b>	<b>9,438.83</b>	<b>1,015.89-</b>
<b>Funds 24154 - TchPrinTrainRec, Func 2300 - SupptSvcs-Admin</b>						
24154- 2300- 53330- 0000- 001028- 0000- 00000	ProfessDevelop	2,303.00	2,303.00			2,303.00
<b>Total for Func 2300 and Expense accounts</b>		<b>2,303.00</b>	<b>2,303.00</b>	<b>.00</b>	<b>.00</b>	<b>2,303.00</b>
<b>Funds 24154 - TchPrinTrainRec, Func 2400 - SupSvcsSchAdmin</b>						
24154- 2400- 53330- 0000- 001028- 0000- 00000	ProfessDevelop				744.00	744.00-
<b>Total for Func 2400 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>744.00</b>	<b>744.00-</b>
<b>Total for Funds 24154</b>		<b>12,303.00</b>	<b>12,303.00</b>	<b>1,577.06</b>	<b>10,182.83</b>	<b>543.11</b>
<b>Funds 24174 - CP-Second-Curr, Func 1000 - Instruction</b>						
24174- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats	1,872.00	1,872.00		2,008.00	136.00-
24174- 1000- 56118- 3000- 001028- 0000- 00000	GenSuppliesMats	136.00	136.00			136.00
<b>Total for Funds 24174, Func 1000 and Expense accounts</b>		<b>2,008.00</b>	<b>2,008.00</b>	<b>.00</b>	<b>2,008.00</b>	<b>.00</b>
<b>Funds 24330 - ESSER III, Func 1000 - Instruction</b>						
24330- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers	116,769.00	126,674.00	62,553.14	61,925.58	2,195.28
24330- 1000- 51100- 4020- 001028- 1411- 00000	SalariesExpense,Teachers	63,756.00	63,756.00	31,863.00	31,863.00	30.00
24330- 1000- 52111- 1010- 001028- 1411- 00000	EducRetirement	21,194.00	21,194.00	11,353.42	11,239.52	1,398.94-
24330- 1000- 52111- 4020- 001028- 1411- 00000	EducRetirement	11,572.00	11,572.00	5,783.18	5,783.18	5.64
24330- 1000- 52112- 1010- 001028- 1411- 00000	ERARetireeHlth	2,336.00	2,336.00	1,251.12	1,238.57	153.69-
24330- 1000- 52112- 4020- 001028- 1411- 00000	ERARetireeHlth	1,276.00	1,276.00	637.26	637.26	1.48
24330- 1000- 52210- 1010- 001028- 1411- 00000	FICA Payments	7,241.00	7,241.00	3,735.85	3,698.48	193.33-
24330- 1000- 52210- 4020- 001028- 1411- 00000	FICA Payments	3,953.00	3,953.00	1,975.48	1,975.48	2.04
24330- 1000- 52220- 1010- 001028- 1411- 00000	MedicarePaymnts	1,694.00	1,694.00	873.65	864.91	44.56-
24330- 1000- 52220- 4020- 001028- 1411- 00000	MedicarePaymnts	925.00	925.00	462.02	462.02	.96
24330- 1000- 52311- 1010- 001028- 1411- 00000	Hth&MedPremiums	8,305.00	8,305.00	3,321.72	3,284.34	1,698.94
24330- 1000- 52312- 1010- 001028- 1411- 00000	Life	114.00	114.00	34.56	34.06	45.38
24330- 1000- 52312- 4020- 001028- 1411- 00000	Life	57.00	57.00	34.56	34.06	11.62-
24330- 1000- 52313- 1010- 001028- 1411- 00000	Dental	258.00	258.00	102.96	102.96	52.08
24330- 1000- 52314- 1010- 001028- 1411- 00000	Vision	57.00	57.00	22.56	22.56	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	166.64	115.60	82.24-
24330- 1000- 52500- 4020- 001028- 1411- 00000	UnemploymntComp	100.00	100.00	83.25	16.18	.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 01/31/2024						Fiscal Year 2023/24
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 24330 - ESSER III, Func 1000 - Instruction (continued)</b>						
24330- 1000- 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-
<b>Total for Func 1000 and Expense accounts</b>		<b>257,931.00</b>	<b>267,836.00</b>	<b>131,170.48</b>	<b>125,762.56</b>	<b>10,902.96</b>
<b>Funds 24330 - ESSER III, Func 2100 - SuppSvcsStudnts</b>						
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			9,711.52		9,711.52-
<b>Total for Func 2100 and Expense accounts</b>		<b>55,538.00</b>	<b>55,538.00</b>	<b>52,025.92</b>	<b>13,223.60</b>	<b>9,711.52-</b>
<b>Total for Funds 24330</b>		<b>313,469.00</b>	<b>323,374.00</b>	<b>183,196.40</b>	<b>138,986.16</b>	<b>1,191.44</b>
<b>Funds 27107 - 2012GOBondsB66, Func 1000 - Instruction</b>						
27107- 1000- 56114- 1010- 001028- 0000- 00000	LibraryAudioVis		5,482.00			5,482.00
<b>Total for Func 1000 and Expense accounts</b>		<b>.00</b>	<b>5,482.00</b>	<b>.00</b>	<b>.00</b>	<b>5,482.00</b>
<b>Funds 27107 - 2012GOBondsB66, Func 2200 - Suppt Svcs Inst</b>						
27107- 2200- 56114- 0000- 001028- 0000- 00000	LibraryAudioVis	3,083.00	3,083.00			3,083.00
<b>Total for Func 2200 and Expense accounts</b>		<b>3,083.00</b>	<b>3,083.00</b>	<b>.00</b>	<b>.00</b>	<b>3,083.00</b>
<b>Total for Funds 27107</b>		<b>3,083.00</b>	<b>8,565.00</b>	<b>.00</b>	<b>.00</b>	<b>8,565.00</b>
<b>Funds 27109 - Inst. Mats., Func 1000 - Instruction</b>						
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-
<b>Total for Funds 27109, Func 1000 and Expense accounts</b>		<b>3,930.00</b>	<b>3,930.00</b>	<b>.00</b>	<b>3,930.00</b>	<b>.00</b>
<b>Funds 27502 - NextGen, Func 1000 - Instruction</b>						
27502- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats	1,812.00	1,812.00		1,812.00	
<b>Total for Funds 27502, Func 1000 and Expense accounts</b>		<b>1,812.00</b>	<b>1,812.00</b>	<b>.00</b>	<b>1,812.00</b>	<b>.00</b>
<b>Funds 27575 - Bilingual Multi, Func 1000 - Instruction</b>						
27575- 1000- 51300- 4010- 001028- 1411- 00000	AddtnlCompenstn,Teachers			12,250.42	12,250.42	24,500.84-
27575- 1000- 52111- 4010- 001028- 1411- 00000	EducRetirement			2,223.13	684.04	2,907.17-
27575- 1000- 52112- 4010- 001028- 1411- 00000	ERARetireeHlth			244.79	75.32	320.11-
27575- 1000- 52210- 4010- 001028- 1411- 00000	FICA Payments			759.85	233.80	993.65-
27575- 1000- 52220- 4010- 001028- 1411- 00000	MedicarePaymnts			177.45	54.60	232.05-
27575- 1000- 52500- 4010- 001028- 1411- 00000	UnemploymntComp			27.92	7.04	34.96-
27575- 1000- 56112- 4010- 001028- 0000- 00000	Other Textbooks	20,750.00	20,750.00			20,750.00
<b>Total for Func 1000 and Expense accounts</b>		<b>20,750.00</b>	<b>20,750.00</b>	<b>15,683.56</b>	<b>13,305.22</b>	<b>8,238.78-</b>
<b>Funds 27575 - Bilingual Multi, Func 2200 - Suppt Svcs Inst</b>						

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Balances through 01/31/2024						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
<b>Funds 27575 - Bilingual Multi, Func 2200 - Suppt Svcs Inst</b>						
27575- 2200- 53330- 4010- 001028- 0000- 00000	ProfessDevelop	3,000.00	3,000.00			3,000.00
<b>Total for Func 2200 and Expense accounts</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
<b>Total for Funds 27575</b>		<b>23,750.00</b>	<b>23,750.00</b>	<b>15,683.56</b>	<b>13,305.22</b>	<b>5,238.78-</b>
<b>Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction</b>						
29102- 1000- 56119- 1010- 001028- 0000- 00000	SupAssts<5k	3,764.00	3,764.00			3,764.00
<b>Total for Funds 29102, Func 1000 and Expense accounts</b>		<b>3,764.00</b>	<b>3,764.00</b>	<b>.00</b>	<b>.00</b>	<b>3,764.00</b>
<b>Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outlay</b>						
31200- 4000- 54610- 0000- 001028- 0000- 00000	RentLndBldngs			95,053.78	105,584.22	200,638.00-
<b>Total for Funds 31200, Func 4000 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>95,053.78</b>	<b>105,584.22</b>	<b>200,638.00-</b>
<b>Funds 31600 - CapImprvmtsHB33, Func 2300 - SupptSvcs-Admin</b>						
31600- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	4,000.00	4,000.00		1,294.28	2,705.72
<b>Total for Func 2300 and Expense accounts</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>1,294.28</b>	<b>2,705.72</b>
<b>Funds 31600 - CapImprvmtsHB33, Func 4000 - Capital Outlay</b>						
31600- 4000- 54640- 0000- 001028- 0000- 00000	RentalLease2Pur	1,440,171.00	1,440,171.00			1,440,171.00
<b>Total for Func 4000 and Expense accounts</b>		<b>1,440,171.00</b>	<b>1,440,171.00</b>	<b>.00</b>	<b>.00</b>	<b>1,440,171.00</b>
<b>Total for Funds 31600</b>		<b>1,444,171.00</b>	<b>1,444,171.00</b>	<b>.00</b>	<b>1,294.28</b>	<b>1,442,876.72</b>
<b>Funds 31700 - CapImprvmtsSB-9, Func 4000 - Capital Outlay</b>						
31700- 4000- 56119- 0000- 001028- 0000- 00000	SupAssts<5k	4,318.00	4,318.00	2,000.00	2,318.00	
<b>Total for Funds 31700, Func 4000 and Expense accounts</b>		<b>4,318.00</b>	<b>4,318.00</b>	<b>2,000.00</b>	<b>2,318.00</b>	<b>.00</b>
<b>Funds 31701 - CapImprvsSB9Loc, Func 2300 - SupptSvcs-Admin</b>						
31701- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	2,000.00	2,000.00		656.40	1,343.60
<b>Total for Func 2300 and Expense accounts</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>656.40</b>	<b>1,343.60</b>
<b>Funds 31701 - CapImprvsSB9Loc, Func 4000 - Capital Outlay</b>						
31701- 4000- 56119- 0000- 001028- 0000- 00000	SupAssts<5k	894,268.00	894,268.00			894,268.00
<b>Total for Func 4000 and Expense accounts</b>		<b>894,268.00</b>	<b>894,268.00</b>	<b>.00</b>	<b>.00</b>	<b>894,268.00</b>
<b>Total for Funds 31701</b>		<b>896,268.00</b>	<b>896,268.00</b>	<b>.00</b>	<b>656.40</b>	<b>895,611.60</b>
<b>Funds 31703 - CapImprvmtsSB-9, Func 4000 - Capital Outlay</b>						
31703- 4000- 56119- 0000- 001028- 0000- 00000	SupAssts<5k		9,527.00		12,111.20	2,584.20-
<b>Total for Funds 31703, Func 4000 and Expense accounts</b>		<b>.00</b>	<b>9,527.00</b>	<b>.00</b>	<b>12,111.20</b>	<b>2,584.20-</b>
<b>Total for Org 140 - Corrales International School</b>		<b>6,971,514.00</b>	<b>7,081,509.00</b>	<b>1,807,656.25</b>	<b>1,980,520.18</b>	<b>3,293,332.57</b>

Balances through January				Fiscal Year 2023/24
Funds	Description	Debit	Credit	Account Balance
<b>Objct 11011 - Bank Accounts</b>				
11000	Operational Fund	3,238,192.72	1,714,959.55	1,523,233.17
21000	Food Services Fund	10,058.40	54,381.87	44,323.47-
23000	Non-Instruct. Fund	13,871.29	11,274.03	2,597.26
24106	IDEA-B Entitlement	16,613.55	20,356.54	3,742.99-
24154	Teach./Princp. Train & Recruit	7,733.71	10,182.83	2,449.12-
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	128,780.90	173,216.66	44,435.76-
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		12,635.64	12,635.64-
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		105,584.22	105,584.22-
31600	Capital Improv. HB 33	1,376,366.87		1,376,366.87
31700	Capital Improv. SB9		2,318.00	2,318.00-
31701	Capital Improv. SB9 Local	770,216.26		770,216.26
31703	SB9 State Match Cash	30,236.51	12,111.20	18,125.31
<b>Total for Org 140, Objct 11011 and Asset accounts</b>		<b>5,684,630.74</b>	<b>2,209,637.27</b>	<b>3,474,993.47</b>

**Corrales International School**  
**Current Capital Resources for Building Purchase**  
**as of January 31, 2024**

<b>Fund</b>	<b>Current Resources as of January 31, 2024</b>	<b>Estimated Resources for June 30, 2024</b>
HB-33	\$ 1,376,366.87	\$ 1,457,161.97
SB-9 - Local	\$ 770,216.26	\$ 811,201.37
Subtotal Property Tax	<u>\$ 2,146,583.13</u>	<u>\$ 2,268,363.34</u>
Operational	<u>\$ 500,000.00</u>	<u>\$ 500,000.00</u>
Total Available	<u>\$ 2,646,583.13</u>	<u>\$ 2,768,363.34</u>

Statement Date 01/31/2024

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	3,480,470.61	Service Charge	0.00
Less: Uncleared Payments	5,477.14	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	345,301.60
Adjusted Bank Balance	3,474,993.47	Cleared Deposits	443,561.49
System Cash Balance	3,474,993.47	Cleared Other	361.69-
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	3,474,993.47	Submitted By	JYAMAT, 02/05/2024
Difference	0.00	Posted By	RRUNYAN, 02/05/2024

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
12/28/23	13428	16.14	Lopez, Marisa	010088		140MAIN
01/26/24	13470	1,800.24	JNT Resource Partners, LP	010042		140MAIN
01/26/24	13475	3,509.01	Moss Adams LLP	901008		140MAIN
01/26/24	13477	151.75	Pacific Office Automation	000473		140MAIN
		<u>5,477.14</u>				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
10/12/23	13316	300.00	300.00		01/31/24	Albuquerque Charter School	000638		140MAIN
12/01/23	13383	1,800.24	1,800.24		01/31/24	JNT Resource Partners, LP	010042		140MAIN
12/15/23	13407	1,800.24	1,800.24		01/31/24	JNT Resource Partners, LP	010042		140MAIN
12/20/23	13409	9,261.56	9,261.56		01/31/24	APS Food & Nutrition Services	000739		140MAIN
12/20/23	13411	194.74	194.74		01/31/24	Security and Access Systems	010120		140MAIN
12/20/23	13413	1,479.84	1,479.84		01/31/24	Michele Koenigsberg	010068		140MAIN
12/20/23	13422	198.00	198.00		01/31/24	Tolley, Mark	000714		140MAIN
12/29/23	13424	93.52	93.52		01/31/24	Susan Molander		000201	140MAIN
12/29/23	13425	214.10	214.10		01/31/24	Tyler C. Tiger		000174	140MAIN
12/29/23	13427	1,800.24	1,800.24		01/31/24	JNT Resource Partners, LP	010042		140MAIN
01/02/24	13431	18,033.61	18,033.61		01/31/24	Shift MSP	010184		140MAIN
01/03/24	13432	2,690.62	2,690.62		01/31/24	Extreme Cleaning Services	000582		140MAIN
01/03/24	13433	585.81	585.81		01/31/24	ABCWUA	000067		140MAIN
01/03/24	13434	12,435.18	12,435.18		01/31/24	NM Charter School Education Service	000650		140MAIN
01/03/24	13435	361.69	361.69		01/31/24	Amazon Capital Services	000701		140MAIN
01/03/24	13436	336.00	336.00		01/31/24	Copley, Scott	000517		140MAIN
01/03/24	13437	856.61	856.61		01/31/24	CR Refrigeration	000573		140MAIN
01/03/24	13438	204.95	204.95		01/31/24	Digitech Office Equipment	010164		140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 1/31/2024, Uncleared Only? = No)



Statement Date 01/31/2024

Cash Object 11011

Status Posted

Journal Entry #

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
01/03/24	13439	5,921.70	5,921.70		01/31/24	Disney Destination, LLC Attn: Heidi Voelk	010168		140MAIN
01/03/24	13440	1,183.88	1,183.88		01/31/24	Michele Koenigsberg	010068		140MAIN
01/03/24	13441	681.36	681.36		01/31/24	New Mexico Gas Company	000136		140MAIN
01/03/24	13442	100.00	100.00		01/31/24	New Mexico Activities Association	000526		140MAIN
01/03/24	13443	49.95	49.95		01/31/24	Tolley, Mark	000714		140MAIN
01/03/24	13444	172.20	172.20		01/31/24	Michael L Hayes	010074		140MAIN
01/04/24	13452	25,027.00	25,027.00		01/31/24	Shooter II Properties LLC	000528		140MAIN
01/08/24	13461	6,499.50	6,499.50		01/31/24	NM RHC	900006		140MAIN
01/08/24	13462	22,676.18	22,676.18		01/31/24	NMPSIA	900001		140MAIN
01/09/24	13451	540.44	540.44		01/31/24	Pacific Automation	000473		140MAIN
01/12/24	13447	1,614.73	1,614.73		01/31/24	Anthony A. Valdez		000184	140MAIN
01/12/24	13448	16,114.98	16,114.98		01/31/24	EFTPS	900004		140MAIN
01/12/24	13449	1,800.24	1,800.24		01/31/24	JNT Resource Partners, LP	010042		140MAIN
01/12/24	13450	550.00	550.00		01/31/24	Oren V Stevens	010047		140MAIN
01/12/24	13453	3,369.74	3,369.74		01/31/24	Shift MSP	010184		140MAIN
01/12/24	13454	1,092.07	1,092.07		01/31/24	Amazon Capital Services	000701		140MAIN
01/12/24	13455	9,411.04	9,411.04		01/31/24	APS Food & Nutrition Services	000739		140MAIN
01/12/24	13456	71.25	71.25		01/31/24	Pitney Bowes Bank Inc Purchase Powe	000124		140MAIN
01/12/24	13457	367.71	367.71		01/31/24	Fiber Platform, LLC	010130		140MAIN
01/12/24	13460	51.74	51.74		01/31/24	AFLAC	901002		140MAIN
01/12/24	13488	62,492.99	62,492.99		01/31/24	NM Educational RetirementBoard	900005		140MAIN
01/12/24	Batch 01/12/2024	43,235.27	43,235.27		01/31/24				140MAIN
01/16/24	13458	1,492.82	1,492.82		01/31/24	Olivas, Nara	010163		140MAIN
01/17/24	13459	548.02	548.02		01/31/24	Century Link	000392		140MAIN
01/18/24	13463	464.56	464.56		01/31/24	ABCWUA	000067		140MAIN
01/18/24	13464	194.74	194.74		01/31/24	Security and Access Systems	010120		140MAIN
01/18/24	13465	2,962.50	2,962.50		01/31/24	LSG and Associates Inc	010072		140MAIN
01/18/24	13466	1,019.89	1,019.89		01/31/24	New Mexico Gas Company	000136		140MAIN
01/18/24	13467	333.80	333.80		01/31/24	Perea, Ana	000352		140MAIN
01/18/24	13468	877.76	877.76		01/31/24	PNM	000068		140MAIN
01/22/24	13473	6,369.89	6,369.89		01/31/24	NM Taxation/Revenue Department	900003		140MAIN
01/26/24	13469	16,381.76	16,381.76		01/31/24	EFTPS	900004		140MAIN
01/26/24	13471	258.67	258.67		01/31/24	NM Dept of Workforce Solutions	900002		140MAIN
01/26/24	13472	150.50	150.50		01/31/24	NM Tax & Rev Dept - WC	900013		140MAIN
01/26/24	13474	1,800.00	1,800.00		01/31/24	LSG and Associates Inc	010072		140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 1/31/2024, Uncleared Only? = No)



Statement Date 01/31/2024

Cash Object 11011

Status Posted

Journal Entry #

**Cleared Payments (continued)**

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
01/26/24	13476	540.44	540.44		01/31/24	Pacific Automation	000473		140MAIN
01/26/24	13478	157.08	157.08		01/31/24	PNM	000068		140MAIN
01/26/24	13479	3,615.00	3,615.00		01/31/24	Public Charter Schools of NM	000008		140MAIN
01/26/24	13480	5,012.00	5,012.00		01/31/24	Samaniego-Crump, Laurie	000720		140MAIN
01/26/24	13481	1,123.95	1,123.95		01/31/24	Valdez, Anthony	010182		140MAIN
01/26/24	13482	7.95	7.95		01/31/24	EarthLink	000107		140MAIN
01/26/24	Batch 01/26/2024	46,319.35	46,319.35		01/31/24				140MAIN
		<b>345,301.60</b>	<b>345,301.60</b>						

**Cleared Deposits**

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
01/05/24	Batch 01/05/2024	5,816.55	5,816.55		01/31/24	140MAIN
01/12/24	Batch 01/12/2024	268,207.49	268,207.49		01/31/24	140MAIN
01/18/24	Batch 01/18/2024	49,206.78	49,206.78		01/31/24	140MAIN
01/19/24	Batch 01/19/2024	5,108.58	5,108.58		01/31/24	140MAIN
01/22/24	Batch 01/22/2024	109,425.56	109,425.56		01/31/24	140MAIN
01/29/24	Batch 01/29/2024	2,604.04	2,604.04		01/31/24	140MAIN
01/31/24	Batch 01/31/2024	3,192.49	3,192.49		01/31/24	140MAIN
		<b>443,561.49</b>	<b>443,561.49</b>			

**Cleared Other**

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
01/01/24	CA24-00004	361.69-	361.69-		01/31/24		



# Analyzed Business Checking - PF



Account number: [REDACTED] 7214 ■ January 1, 2024 - January 31, 2024 ■ Page 1 of 3

CORRALES INTERNATIONAL SCHOOL  
5500 WILSHIRE AVENE  
ALBUQUERQUE NM 87113-1949

## Questions?

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

Online: [wellsfargo.com](http://wellsfargo.com)

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

## Account summary

### Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 7214	\$3,382,510.72	\$443,561.49	-\$345,601.60	\$3,480,470.61

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/05	5,816.55	State of NEW Mex Vndr Pymt Nmap0001871454 USDA Nov 2023-State USDA Nov 2023-State
	01/12	268,207.49	APS Payments Corrales Intl Corrales Intl Cs
	01/18	316.00	Post Verify Deposit
	01/18	2,058.85	Sandoval County ACH Paymen 1230733 Dec 2023 Distribution APS Hb-33
	01/18	46,831.93	Post Verify Deposit
	01/19	901.86	Sandoval County ACH Paymen 1231726 Dec 2023 Distribution APS Sb-9
	01/19	4,206.72	State of NEW Mex Vndr Pymt Nmap0001880988 USDA November 2023 USDA November 2023
	01/22	109,425.56	Bernalillo Count Distr_Pymt Corrales International
	01/29	2,604.04	Post Verify Deposit
	01/31	35.51	Post Verify Deposit
	01/31	156.98	Sandoval County ACH Paymen 1240553 Dec 2023 Distribution APS Sb-9
	01/31	3,000.00	Post Verify Deposit
		<b>\$443,561.49</b>	<b>Total electronic deposits/ bank credits</b>
		<b>\$443,561.49</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	01/02	18,033.61	< Business to Business ACH Debit - Shift 4 MSP Connect xxxxx0004 Corrales International
	01/03	2,690.62	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464



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

Effective date	Posted date	Amount	Transaction detail
	01/03	25,027.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	01/05	6,499.50	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	01/05	22,676.18	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	01/10	300.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	01/10	43,235.27	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	01/10	540.44	< Business to Business ACH Debit - Lease Direct Web Pay 240109 81493569 Corrales International
	01/12	16,114.98	< Business to Business ACH Debit - IRS Usatapytmt 011224 270441295351116 Corrales International
	01/16	51.74	< Business to Business ACH Debit - AFLAC Columbus Achpmt 240113 70604463 Hwg6437638701
	01/16	3,369.74	< Business to Business ACH Debit - Shift 4 MSP Connect xxxxx2476 Corrales International
	01/16	62,492.99	< Business to Business ACH Debit - Nmerb Web Pay 240112 02363 Corrales International
	01/24	46,319.35	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	01/24	6,369.89	< Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 240122 xxxxx6368 Corrales International
	01/26	16,381.76	< Business to Business ACH Debit - IRS Usatapytmt 012624 270442625660096 Corrales International
	01/29	7.95	Earthlink LLC Internet 240127 3969915 Corrales International
	01/29	150.50	< Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 240126 1034640000 Corrales International
	01/29	258.67	< Business to Business ACH Debit - State of NM Dws Ui Payment 2389647 Corrales International
	01/29	540.44	< Business to Business ACH Debit - Lease Direct Web Pay 240126 81707694 Corrales International

**\$271,060.63 Total electronic debits/bank debits**

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

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
13316	300.00	01/12	13435	361.69	01/08	13450	550.00	01/12
13383*	1,800.24	01/05	13436	336.00	01/09	13454*	1,092.07	01/16
13407*	1,800.24	01/05	13437	856.61	01/16	13455	9,411.04	01/23
13409*	9,261.56	01/09	13438	204.95	01/12	13456	71.25	01/22
13411*	194.74	01/02	13439	5,921.70	01/09	13457	367.71	01/22
13413*	1,479.84	01/10	13440	1,183.88	01/10	13458	1,492.82	01/30
13422*	198.00	01/16	13441	681.36	01/08	13459	548.02	01/23
13424*	93.52	01/09	13442	100.00	01/11	13463*	464.56	01/29
13425	214.10	01/08	13443	49.95	01/10	13464	194.74	01/30
13427*	1,800.24	01/05	13444	172.20	01/09	13465	2,962.50	01/30
13433*	585.81	01/08	13447*	1,614.73	01/16	13466	1,019.89	01/29
13434	12,435.18	01/09	13449*	1,800.24	01/12	13467	333.80	01/25



**Checks paid (continued)**

<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>
13468	877.76	01/29	13478*	157.08	01/29	13480	5,012.00	01/29
13474*	1,800.00	01/30	13479	3,615.00	01/30	13481	1,123.95	01/29
			<b>\$74,540.97</b>	<b>Total checks paid</b>				

\* Gap in check sequence.

**\$345,601.60 Total debits**

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	3,382,510.72	01/11	3,230,852.40	01/24	3,511,067.50
01/02	3,364,282.37	01/12	3,480,089.72	01/25	3,510,733.70
01/03	3,336,564.75	01/16	3,410,413.84	01/26	3,494,351.94
01/05	3,307,804.90	01/18	3,459,620.62	01/29	3,487,343.18
01/08	3,305,961.94	01/19	3,464,729.20	01/30	3,477,278.12
01/09	3,277,741.78	01/22	3,573,715.80	01/31	3,480,470.61
01/10	3,230,952.40	01/23	3,563,756.74		
<b>Average daily ledger balance</b>		<b>\$3,421,653.61</b>			