

**Corrales International School**  
**Financial Update**  
**March 11, 2024**

**A. BARs\***

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	2324-0018-D	31701 - Capital Improvements SB-9 Local	To adjust budgeted cash to actual	\$ (85,067.00)
2	2324-0019-I	31703 - SB-9 State Match Cash	To adjust budgeted cash to actual	\$ 20,710.00
3	2324-0020-I	23000 - Non-Instructional Support	To tie budgeted revenue to actual ytd	\$ 6,525.00

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

1 February 2024

**C. Financial Statement Reports - as of February 29, 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**

Doc. ID: 001-028-2324-0018-D

Fund Type: Flowthrough

Adjustment Type: Decrease

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 31701.0000.11112 (\$85,067)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	001028 Corrales International School	0000 No Job Class	\$894,268	(\$85,067)	\$809,201	
Sub Total							(\$85,067)		
Indirect Cost									
<b>DOC. TOTAL</b>							(\$85,067)		

**Justification:**

To adjust budgeted to actual cash.

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	3/7/2024 10:05:45 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**

Page 3 of 37  
 Doc. ID: 001-028-2324-0019-1  
 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 31703.0000.11112 \$20,710

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	\$20,710	\$30,237	
Sub Total							\$20,710		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$20,710</b>		

**Justification:**

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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	3/7/2024 10:03:57 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: 001-028-2324-0020-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 23000.0000.41701 \$6,525

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	0000 No Program	001028 Corrales International School	0000 No Job Class	\$2,060	\$6,525	\$8,585	
Sub Total							\$6,525		
Indirect Cost									
<b>DOC. TOTAL</b>							\$6,525		

**Justification:**

To adjust to actual revenue received to date.

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	3/7/2024 10:09:20 AM

**Checks Dated 02/01/2024 through 02/29/2024**

Check Number	Check Date	Pay to the Order of	Check Amount
13483	02/02/2024	Extreme Cleaning Services	3,277.26
13484	02/02/2024	Cooperative Education Services	8,911.73
13485	02/02/2024	Cornershop Creative	968.00
13486	02/02/2024	Molander, Susan	59.00
13487	02/02/2024	Tiger, Tyler	59.00
13489	02/06/2024	NM RHC	4,338.44
13490	02/06/2024	Shooter II Properties LLC	25,027.00
13491	02/06/2024	Shift MSP	3,307.32
13492	02/06/2024	NM Charter School Education Services	12,435.18
13493	02/06/2024	Brady Industries of New Mexico	431.48
13494	02/06/2024	Security and Access Systems	194.74
13495	02/06/2024	College Board	78.32
13496	02/06/2024	Copley, Scott	20.58
13497	02/06/2024	Curriculum Associates, LLC	9,711.52
13498	02/06/2024	Digitech Office Equipment	204.95
13499	02/06/2024	Follett Higher Education Store #402	167.75
13500	02/06/2024	Staples Business Advantage	943.78
13501	02/06/2024	Fiber Platform, LLC	367.71
13502	02/06/2024	Michael L Hayes	129.15
13505	02/13/2024	AFLAC	51.74
13506	02/13/2024	NM Educational RetirementBoard	41,720.96
13507	02/05/2024	NMPSIA	22,676.18
13508	02/19/2024	NM Taxation/Revenue Department	4,064.85
13511	02/22/2024	ABCWUA	557.70
13512	02/22/2024	Amazon Capital Services	448.19
13513	02/22/2024	APS Food & Nutrition Services	9,192.42
13514	02/22/2024	Century Link	546.57
13515	02/22/2024	Cooperative Education Services	4,812.03
13516	02/22/2024	Michele Koenigsberg	2,367.76
13517	02/22/2024	LSG and Associates Inc	2,038.75
13518	02/22/2024	New Mexico Gas Company	879.36
13519	02/22/2024	Pacific Office Automation	20.22
13520	02/22/2024	PNM	1,072.92
13521	02/22/2024	Samaniego-Crump, Laurie	3,026.97
13522	02/26/2024	EarthLink	7.95
<b>Total Number of Checks</b>			<b>35</b>
			<b>164,117.48</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	33	114,630.38
21100	Universal Free Lunch (State)	1	5,235.42
23000	Non-Instruct. Fund	1	3,026.97
24106	IDEA-B Entitlement	4	460.78
24330	ESSER III	7	21,171.35
27575	Bilingual Multicultural Ed	3	663.42
31200	Public School Capital Outlay	1	18,929.16

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 02/01/2024 through 02/29/2024**

Check Number	Check Date	Pay to the Order of	Check Amount
		Total Number of Checks	35
			164,117.48
		Less Unpaid Tax Liability	.00
		<b>Net (Check Amount)</b>	<b>164,117.48</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 # 13483	11000	02/02/2024	Check Amt	<b>3,277.26</b>	Status Printed	<b>Extreme Cleaning Services (000582/1)</b>	
20240125		Janitorial			11000- 2600- 55915- 0000- 001028- 0000- 00000		2,690.62
20240125B		Janitorial			11000- 2600- 55915- 0000- 001028- 0000- 00000		421.56
					11000- 2600- 56118- 0000- 001028- 0000- 00000		165.08
Check # 13484	11000	02/02/2024	Check Amt	<b>8,911.73</b>	Status Printed	<b>Cooperative Education Services (000007/3)</b>	
36-050218		Special Education Services			11000- 2100- 53214- 2000- 001028- 0000- 00000		431.95
					11000- 2100- 53215- 4025- 001028- 0000- 00000		219.76
					24330- 2100- 53215- 4025- 001028- 0000- 00000		765.37
36-050366		Special Education Services			11000- 2100- 53211- 2000- 001028- 0000- 00000		1,909.66
					11000- 2100- 53214- 2000- 001028- 0000- 00000		879.04
					11000- 2100- 53215- 4025- 001028- 0000- 00000		416.80
					24330- 2100- 53215- 4025- 001028- 0000- 00000		1,553.48
36-050511		Special Education Services			11000- 2100- 53214- 2000- 001028- 0000- 00000		484.99
					11000- 2100- 53215- 4025- 001028- 0000- 00000		197.03
					24330- 2100- 53215- 4025- 001028- 0000- 00000		636.55
36-050635		Special Education Services			11000- 2100- 53214- 2000- 001028- 0000- 00000		431.95
					11000- 2100- 53215- 4025- 001028- 0000- 00000		265.23
					24330- 2100- 53215- 4025- 001028- 0000- 00000		719.92
Check # 13485	11000	02/02/2024	Check Amt	<b>968.00</b>	Status Printed	<b>Cornershop Creative (010110/1)</b>	
90131		Maintenance Package Renewal			11000- 2500- 53414- 0000- 001028- 0000- 00000		968.00
Check # 13486	11000	02/02/2024	Check Amt	<b>59.00</b>	Status Printed	<b>Molander, Susan (010183/1)</b>	
20231116		Background Check			11000- 2500- 53711- 0000- 001028- 0000- 00000		59.00
Check # 13487	11000	02/02/2024	Check Amt	<b>59.00</b>	Status Printed	<b>Tiger, Tyler (010185/2)</b>	
ON1J18DGV6		Background Check			11000- 2500- 53711- 0000- 001028- 0000- 00000		59.00
* Break in sequence							
Check # 13489	11000	02/06/2024	Check Amt	<b>4,338.44</b>	Status Printed	<b>NM RHC (900006/1)</b>	
20240112-REG		NM RHC (900006/1) 01/12/2024 (REG)			11000- - 23123- - - -		1,903.34
					24106- - 23123- - - -		19.72
					24330- - 23123- - - -		217.88
					27575- - 23123- - - -		28.28
20240126-REG		NM RHC (900006/1) 01/26/2024 (REG)			11000- - 23123- - - -		1,903.34
					24106- - 23123- - - -		19.72
					24330- - 23123- - - -		217.88
					27575- - 23123- - - -		28.28
Check # 13490	31200	02/06/2024	Check Amt	<b>25,027.00</b>	Status Printed	<b>Shooter II Properties LLC (000528/1)</b>	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2024, Ending Check Date = 2/29/2024, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )



Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment						
Check # 13490	31200	02/06/2024	Check Amt	25,027.00	Status Printed	Shooter II Properties LLC (000528/1) - continued	
2024 02 RENT	Rent					11000- 2600- 54610- 0000- 001028- 0000- 00000	6,097.84
						31200- 4000- 54610- 0000- 001028- 0000- 00000	18,929.16
Check # 13491	11000	02/06/2024	Check Amt	3,307.32	Status Printed	Shift MSP (010184/2)	
1550	Computer/Networking Services					11000- 2500- 54320- 0000- 001028- 0000- 00000	3,307.32
Check # 13492	11000	02/06/2024	Check Amt	12,435.18	Status Printed	NM Charter School Education Services (000650/3)	
12555	Business Manager & Office Services					11000- 2500- 53414- 0000- 001028- 0000- 00000	12,435.18
Check # 13493	11000	02/06/2024	Check Amt	431.48	Status Printed	Brady Industries of New Mexico (000515/1)	
8611042	Misc. Janitorial Supplies					11000- 2600- 56118- 0000- 001028- 0000- 00000	160.86
8618317	Misc. Janitorial Supplies					11000- 2600- 56118- 0000- 001028- 0000- 00000	270.62
Check # 13494	11000	02/06/2024	Check Amt	194.74	Status Printed	Security and Access Systems (010120/4)	
INV-706348582	Alarm					11000- 2600- 55915- 0000- 001028- 0000- 00000	194.74
Check # 13495	11000	02/06/2024	Check Amt	78.32	Status Printed	College Board (000482/3)	
P2327068521	PSAT and AP Exams					11000- 2200- 56118- 0000- 001028- 0000- 00000	78.32
Check # 13496	11000	02/06/2024	Check Amt	20.58	Status Printed	Copley, Scott (000517/1)	
030415	CIS Supplies					11000- 1000- 56118- 1010- 001028- 0000- 00000	20.58
Check # 13497	24330	02/06/2024	Check Amt	9,711.52	Status Printed	Curriculum Associates, LLC (010031/2)	
90801799	i-Ready					24330- 2100- 56113- 0000- 001028- 0000- 00000	9,711.52
Check # 13498	11000	02/06/2024	Check Amt	204.95	Status Printed	Digitech Office Equipment (010164/1)	
47197	Ink and masters for gestetner					11000- 1000- 56118- 1010- 001028- 0000- 00000	204.95
Check # 13499	11000	02/06/2024	Check Amt	167.75	Status Printed	Follett Higher Education Store #402 (010046/1)	
1230262	Dual Credit Online Textbooks					11000- 1000- 56110- 4020- 001028- 0000- 00000	167.75
Check # 13500	11000	02/06/2024	Check Amt	943.78	Status Printed	Staples Business Advantage (000315/1)	
3557810835	Office Supplies					11000- 1000- 56118- 1010- 001028- 0000- 00000	943.78
Check # 13501	11000	02/06/2024	Check Amt	367.71	Status Printed	Fiber Platform, LLC (010130/2)	
SI-24-004298	Internet					11000- 0000- 46100- 0000- 001028- 0000- 00000	245.14-
						11000- 2600- 54416- 0000- 001028- 0000- 00000	612.85
Check # 13502	11000	02/06/2024	Check Amt	129.15	Status Printed	Michael L Hayes (010074/1)	
1095	Specialists - Contracted					11000- 2100- 53218- 2000- 001028- 0000- 00000	129.15
* Break in sequence							
Check # 13505	11000	02/13/2024	Check Amt	51.74	Status Printed	AFLAC (901002/1)	
20240112-REG	AFLAC (901002/1) 01/12/2024 (REG)					11000- - 23147- - - -	25.87
20240126-REG	AFLAC (901002/1) 01/26/2024 (REG)					11000- - 23147- - - -	25.87

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2024, Ending Check Date = 2/29/2024, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )





**Bank Account 140MAIN - Wells Fargo Checking**

Payment Id	Comment								
Check # 13506	11000	02/13/2024	Check Amt	<b>41,720.96</b>	Status Printed	<b>NM Educational RetirementBoard (900005/1)</b>			
20240112-REG		NM Educational RetirementBoard (900005/1) 01/12/2024 (REG)			11000-	- 23124-	-	-	18,303.70
					24106-	- 23124-	-	-	189.65
					24330-	- 23124-	-	-	2,095.32
					27575-	- 23124-	-	-	271.81
20240126-REG		NM Educational RetirementBoard (900005/1) 01/26/2024 (REG)			11000-	- 23124-	-	-	18,303.70
					24106-	- 23124-	-	-	189.65
					24330-	- 23124-	-	-	2,095.32
					27575-	- 23124-	-	-	271.81
Check # 13507	11000	02/05/2024	Check Amt	<b>22,676.18</b>	Status Printed	<b>NMPSIA (900001/1)</b>			
20240112-REG		NMPSIA (900001/1) 01/12/2024 (REG)			11000-	- 23125-	-	-	10,813.10
					24106-	- 23125-	-	-	4.28
					24330-	- 23125-	-	-	489.01
20240126-REG		NMPSIA (900001/1) 01/26/2024 (REG)			11000-	- 23125-	-	-	10,908.20
					24106-	- 23125-	-	-	4.28
					24330-	- 23125-	-	-	489.01
DP24-00007		2024 01 NMPSIA Adj			11000-	- 23125-	-	-	31.70-
Check # 13508	11000	02/19/2024	Check Amt	<b>4,064.85</b>	Status Printed	<b>NM Taxation/Revenue Department (900003/1)</b>			
20240112-REG		NM Taxation/Revenue Department (900003/1) 01/12/2024 (REG)			11000-	- 23142-	-	-	1,819.07
					24106-	- 23142-	-	-	16.74
					24330-	- 23142-	-	-	157.95
					27575-	- 23142-	-	-	31.62
20240126-REG		NM Taxation/Revenue Department (900003/1) 01/26/2024 (REG)			11000-	- 23142-	-	-	1,833.16
					24106-	- 23142-	-	-	16.74
					24330-	- 23142-	-	-	157.95
					27575-	- 23142-	-	-	31.62
* Break in sequence									
Check # 13511	11000	02/22/2024	Check Amt	<b>557.70</b>	Status Printed	<b>ABCWUA (000067/2)</b>			
923069988901		Water			11000- 2600- 54415- 0000- 001028- 0000- 00000				557.70
Check # 13512	11000	02/22/2024	Check Amt	<b>448.19</b>	Status Printed	<b>Amazon Capital Services (000701/3)</b>			
1LR9-97TV-7KYW		Repair parts for boys restoroom.			11000- 2600- 56118- 0000- 001028- 0000- 00000				448.19
Check # 13513	21100	02/22/2024	Check Amt	<b>9,192.42</b>	Status Printed	<b>APS Food &amp; Nutrition Services (000739/1)</b>			

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2024, Ending Check Date = 2/29/2024, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )

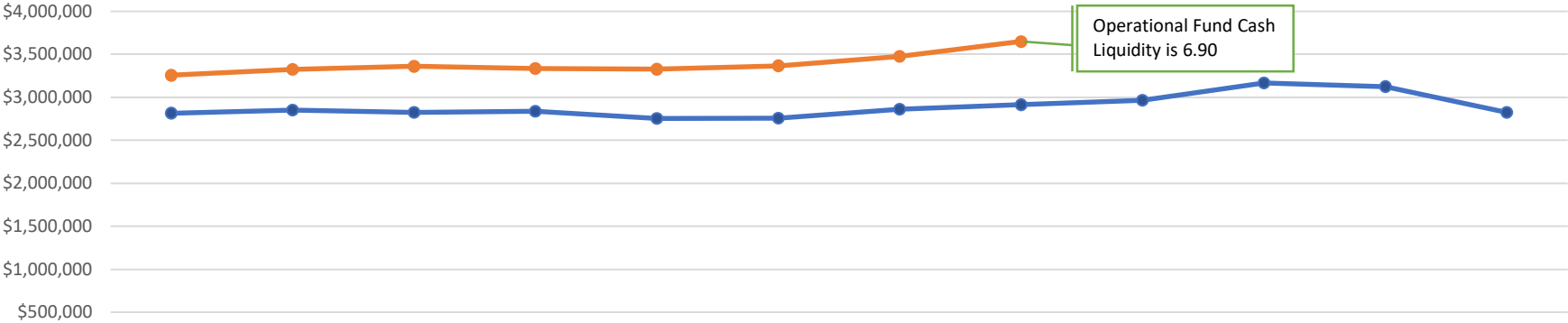


Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment						
Check # 13513	21100	02/22/2024	Check Amt	9,192.42	Status Printed	APS Food & Nutrition Services (000739/1) - continued	
22-1953	Food Services					11000- 3100- 55915- 0000- 001028- 0000- 00000	3,957.00
						21100- 3100- 55915- 0000- 001028- 0000- 00000	5,235.42
Check # 13514	11000	02/22/2024	Check Amt	546.57	Status Printed	Century Link (000392/2)	
20240201	Phone					11000- 2600- 54416- 0000- 001028- 0000- 00000	546.57
Check # 13515	24330	02/22/2024	Check Amt	4,812.03	Status Printed	Cooperative Education Services (000007/3)	
36-050779	Special Education Services					11000- 2100- 53211- 2000- 001028- 0000- 00000	1,007.87
						11000- 2100- 53214- 2000- 001028- 0000- 00000	1,333.73
						11000- 2100- 53215- 4025- 001028- 0000- 00000	606.24
						24330- 2100- 53215- 4025- 001028- 0000- 00000	1,864.19
Check # 13516	11000	02/22/2024	Check Amt	2,367.76	Status Printed	Michele Koenigsberg (010068/1)	
202411	Nurse					11000- 2100- 53414- 0000- 001028- 0000- 00000	1,183.88
202412	Nurse					11000- 2100- 53414- 0000- 001028- 0000- 00000	1,183.88
Check # 13517	11000	02/22/2024	Check Amt	2,038.75	Status Printed	LSG and Associates Inc (010072/2)	
7707	Speech and Language - Special Ed					11000- 2100- 53213- 2000- 001028- 0000- 00000	763.75
7708	Speech and Language - Special Ed					11000- 2100- 53212- 2000- 001028- 0000- 00000	1,275.00
Check # 13518	11000	02/22/2024	Check Amt	879.36	Status Printed	New Mexico Gas Company (000136/2)	
20240208	Gas					11000- 2600- 54412- 0000- 001028- 0000- 00000	879.36
Check # 13519	11000	02/22/2024	Check Amt	20.22	Status Printed	Pacific Office Automation (000473/3)	
997475	Copy Overage					11000- 2400- 56118- 0000- 001028- 0000- 00000	20.22
Check # 13520	11000	02/22/2024	Check Amt	1,072.92	Status Printed	PNM (000068/1)	
20240202	Electricity					11000- 2600- 54411- 0000- 001028- 0000- 00000	44.81
20240202 SPC A	Electricity					11000- 2600- 54411- 0000- 001028- 0000- 00000	1,028.11
Check # 13521	23000	02/22/2024	Check Amt	3,026.97	Status Printed	Samaniego-Crump, Laurie (000720/2)	
20240218	Disney Academy Housing					23000- 1000- 55817- 9000- 001028- 0000- 01009	3,026.97
Check # 13522	11000	02/26/2024	Check Amt	7.95	Status Printed	EarthLink (000107/2)	
543092318	Internet Hosting and Domain Purchase					11000- 2600- 54416- 0000- 001028- 0000- 00000	7.95
<b>Number of Items</b>	<b>35</b>			<b>164,117.48</b>	<b>Totals for Org 2</b>		

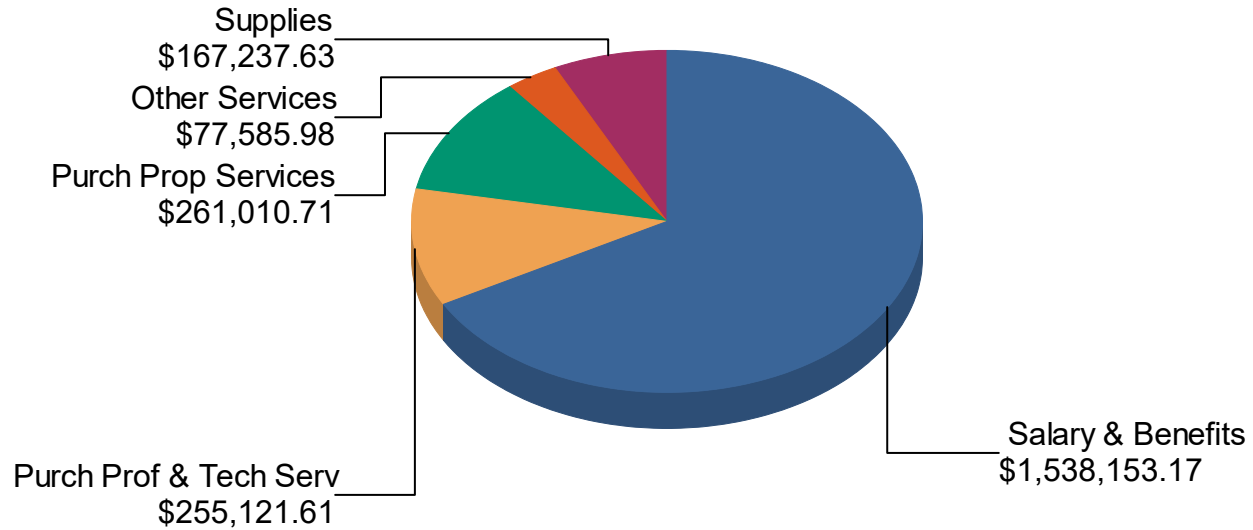
As of 02/29/2024	Fiscal Year 2023/24 Actuals				
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 11000 - Operational Fund	1,199,660.95	2,178,685.99	1,840,969.59	337,716.40	1,537,377.35
Fund 21000 - Food Services Fund	18.99	50,334.48	54,365.73	4,031.25-	4,012.26-
Fund 21100 - Universal Free Lunch (State)	.00	.00	5,235.42	5,235.42-	5,235.42-
Fund 23000 - Non-Instruct. Fund	5,228.79	8,794.50	14,301.00	5,506.50-	277.71-
Fund 24106 - IDEA-B Entitlement	9,767.90-	16,613.55	12,739.66	3,873.89	5,894.01-
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	173,405.57	44,624.67-	84,823.43-
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	15,719.94	15,719.94-	15,719.94-
Fund 29102 - Private Dir Grants-Categorical	3,763.83	.00	.00	.00	3,763.83
Fund 31200 - Public School Capital Outlay	.00	100,115.00	124,513.38	24,398.38-	24,398.38-
Fund 31600 - Capital Improv. HB 33	1,248,232.97	132,274.91	1,322.75	130,952.16	1,379,185.13
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	67,065.06	670.66	66,394.40	771,627.77
Fund 31703 - SB9 State Match Cash	20,709.51	33,083.47	12,111.20	20,972.27	41,681.78
<b>Total for Org</b>	<b>3,056,724.46</b>	<b>2,803,568.83</b>	<b>2,275,605.73</b>	<b>527,963.10</b>	<b>3,584,687.56</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	\$3,648,198				

Actuals Expenditures



Salary & Benefits	\$1,538,153.17	66.9%
Purch Prof & Tech Serv	\$255,121.61	11.1%
Purch Prop Services	\$261,010.71	11.4%
Other Services	\$77,585.98	3.4%
Supplies	\$167,237.63	7.3%
Property	\$0.00	0.0%
Debt Service	\$0.00	0.0%
<b>Total:</b>	<b>\$2,299,109.10</b>	<b>100.0%</b>

Balances through 02/29/2024					Fiscal Year 2023/24	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Funds 11000 - Operational</b>						
11000- 0000- 41702- 0000- 001028- 0000- 00000	FeesEducational			90.00	90.00-	
11000- 0000- 41920- 0000- 001028- 0000- 00000	PrivContrbsDntn			147.97	147.97-	
11000- 0000- 43101- 0000- 001028- 0000- 00000	StEqulzGuarantee	3,218,490.00	3,218,490.00	2,176,437.36	1,042,052.64	
11000- 0000- 46100- 0000- 001028- 0000- 00000	AccessBrdE-Rate			2,010.66	2,010.66-	
<b>Total for Funds 11000 and Revenue accounts</b>		<b>3,218,490.00</b>	<b>3,218,490.00</b>	<b>2,178,685.99</b>	<b>1,039,804.01</b>	
<b>Funds 21000 - Food Svcs</b>						
21000- 0000- 43203- 0000- 001028- 0000- 00000	St.DirectGrants		47,879.00	25,172.40	22,706.60	
21000- 0000- 44500- 0000- 001028- 0000- 00000	ResGtsFedThruSt		37,202.00	25,162.08	12,039.92	
<b>Total for Funds 21000 and Revenue accounts</b>		<b>.00</b>	<b>85,081.00</b>	<b>50,334.48</b>	<b>34,746.52</b>	
<b>Funds 23000 - Non-InstrctSupp</b>						
23000- 0000- 41701- 0000- 001028- 0000- 01009	Fees-Activities			8,559.50	8,559.50-	
23000- 0000- 41701- 0000- 001028- 0000- 01010	Fees-Activities			235.00	235.00-	
<b>Total for Funds 23000 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>8,794.50</b>	<b>8,794.50-</b>	
<b>Funds 24106 - IDEABEntitlemnt</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 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</b>						
24109- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	341.00	341.00		341.00	
<b>Total for Funds 24109 and Revenue accounts</b>		<b>341.00</b>	<b>341.00</b>	<b>.00</b>	<b>341.00</b>	
<b>Funds 24153 - EngLangAcquistn</b>						
24153- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	975.00	975.00		975.00	
<b>Total for Funds 24153 and Revenue accounts</b>		<b>975.00</b>	<b>975.00</b>	<b>.00</b>	<b>975.00</b>	
<b>Funds 24154 - TchPrinTrainRec</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 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</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 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</b>						
24308- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr			69,929.82	69,929.82-	
<b>Total for Funds 24308 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>69,929.82</b>	<b>69,929.82-</b>	

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

Balances through 02/29/2024					Fiscal Year 2023/24	
Funds - Func - Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Funds 24330 - ESSER III</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 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</b>						
24346-0000-41924-0000-001028-0000-00000	FlowthrDistChtr			5,746.94	5,746.94-	
<b>Total for Funds 24346 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>5,746.94</b>	<b>5,746.94-</b>	
<b>Funds 27107 - 2012GOBondSB66</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 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.</b>						
27109-0000-43202-0000-001028-0000-00000	StFlowThruGrant	3,930.00	3,930.00	3,929.97	.03	
<b>Total for Funds 27109 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</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 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</b>						
27575-0000-43202-0000-001028-0000-00000	StFlowThruGrant	23,750.00	23,750.00		23,750.00	
<b>Total for Funds 27575 and Revenue accounts</b>		<b>23,750.00</b>	<b>23,750.00</b>	<b>.00</b>	<b>23,750.00</b>	
<b>Funds 31200 - PubSchCapOutlay</b>						
31200-0000-43209-0000-001028-0000-00000	PSCOC Awards			100,115.00	100,115.00-	
<b>Total for Funds 31200 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>100,115.00</b>	<b>100,115.00-</b>	
<b>Funds 31600 - CapImprvmtsHB33</b>						
31600-0000-41110-0000-001028-0000-00000	AdValoremTaxDst	208,929.00	208,929.00	132,274.91	76,654.09	
<b>Total for Funds 31600 and Revenue accounts</b>		<b>208,929.00</b>	<b>208,929.00</b>	<b>132,274.91</b>	<b>76,654.09</b>	
<b>Funds 31700 - CapImprvmtsSB-9</b>						
31700-0000-43204-0000-001028-0000-00000	PriorYearBalnce	4,318.00	4,318.00		4,318.00	
<b>Total for Funds 31700 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</b>						
31701-0000-41110-0000-001028-0000-00000	AdValoremTaxDst	105,968.00	105,968.00	67,065.06	38,902.94	
<b>Total for Funds 31701 and Revenue accounts</b>		<b>105,968.00</b>	<b>105,968.00</b>	<b>67,065.06</b>	<b>38,902.94</b>	
<b>Funds 31703 - CapImprvmtsSB-9</b>						

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Balances through 02/29/2024				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 31703 - CapImprvmtsSB-9</b>					
31703- 0000- 43202- 0000- 001028- 0000- 00000	StFlowThruGrant			33,083.47	33,083.47-
31703- 0000- 43204- 0000- 001028- 0000- 00000	PriorYearBalnce		9,527.00		9,527.00
<b>Total for Funds 31703 and Revenue accounts</b>		<b>.00</b>	<b>9,527.00</b>	<b>33,083.47</b>	<b>23,556.47-</b>
<b>Total for Org 140 - Corrales International School</b>		<b>3,940,148.00</b>	<b>4,050,143.00</b>	<b>2,803,568.83</b>	<b>1,246,574.17</b>



Balances through 02/29/2024						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		17,500.50	7,000.50-
11000- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers	554,102.00	554,102.00	239,271.61	321,301.66	6,471.27-
11000- 1000- 51100- 1010- 001028- 1713- 00000	SalariesExpense,InstAsst-	31,594.00	31,594.00	13,360.38	18,218.70	14.92
11000- 1000- 51100- 1020- 001028- 1411- 00000	SalariesExpense,Teachers	127,485.00	127,485.00	53,910.67	73,514.55	59.78
11000- 1000- 51100- 2000- 001028- 1422- 00000	SalariesExpense,TeacherSp	74,348.00	74,348.00	31,440.20	42,873.00	34.80
11000- 1000- 51100- 2000- 001028- 1712- 00000	SalariesExpense,InstAsstS	37,200.00	37,200.00	13,360.38	35,405.85	11,566.23-
11000- 1000- 51100- 4010- 001028- 1413- 00000	SalariesExpense,TeachersE	79,450.00	79,450.00	33,597.85	45,815.25	36.90
11000- 1000- 51100- 4010- 001028- 1416- 00000	SalariesExpense,TeachersO	127,390.00	127,390.00	53,870.52	73,459.80	59.68
11000- 1000- 51100- 4020- 001028- 1411- 00000	SalariesExpense,Teachers	63,643.00	63,643.00	26,913.26	36,699.90	29.84
11000- 1000- 51100- 4025- 001028- 1412- 00000	SalariesExpense,Teachers	74,346.00	74,346.00	24,208.25	33,011.25	17,126.50
11000- 1000- 51300- 1010- 001028- 1411- 00000	AddtnlCompenstn,Teachers	57,880.00	57,880.00	31,187.09	41,566.11	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	4,442.46		16,557.54
11000- 1000- 51300- 4020- 001028- 1411- 00000	AddtnlCompenstn,Teachers			3,082.42	3,642.86	6,725.28-
11000- 1000- 52111- 0000- 001028- 1611- 00000	EducRetirement	1,906.00	1,906.00		277.70	1,628.30
11000- 1000- 52111- 1010- 001028- 1411- 00000	EducRetirement	111,084.00	111,084.00	48,128.52	64,726.32	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	2,424.95	3,306.75	3.30
11000- 1000- 52111- 1020- 001028- 1411- 00000	EducRetirement	23,139.00	23,139.00	9,784.72	13,342.80	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	5,706.36	7,781.40	7.24
11000- 1000- 52111- 2000- 001028- 1712- 00000	EducRetirement	6,753.00	6,753.00	2,424.95	6,426.15	2,098.10-
11000- 1000- 52111- 4010- 001028- 1413- 00000	EducRetirement	14,421.00	14,421.00	6,097.96	8,315.40	7.64
11000- 1000- 52111- 4010- 001028- 1416- 00000	EducRetirement	26,970.00	26,970.00	10,583.65	14,871.99	1,514.36
11000- 1000- 52111- 4020- 001028- 1411- 00000	EducRetirement	11,552.00	11,552.00	5,444.23	7,322.23	1,214.46-
11000- 1000- 52111- 4025- 001028- 1412- 00000	EducRetirement	13,494.00	13,494.00	4,393.84	5,991.60	3,108.56
11000- 1000- 52112- 0000- 001028- 1611- 00000	ERARetireeHlth	210.00	210.00		30.60	179.40
11000- 1000- 52112- 1010- 001028- 1411- 00000	ERARetireeHlth	12,247.00	12,247.00	5,303.54	7,132.54	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	267.19	364.35	.46
11000- 1000- 52112- 1020- 001028- 1411- 00000	ERARetireeHlth	2,550.00	2,550.00	1,078.22	1,470.30	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	628.76	857.40	.84
11000- 1000- 52112- 2000- 001028- 1712- 00000	ERARetireeHlth	744.00	744.00	267.19	708.15	231.34-
11000- 1000- 52112- 4010- 001028- 1413- 00000	ERARetireeHlth	1,589.00	1,589.00	671.99	916.35	.66

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

Balances through 02/29/2024						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	1,166.22	1,638.72	164.06
11000- 1000- 52112- 4020- 001028- 1411- 00000	ERARetireeHlth	1,273.00	1,273.00	599.83	806.75	133.58-
11000- 1000- 52112- 4025- 001028- 1412- 00000	ERARetireeHlth	1,487.00	1,487.00	484.11	660.15	342.74
11000- 1000- 52210- 0000- 001028- 1611- 00000	FICA Payments	651.00	651.00		1,085.02	434.02-
11000- 1000- 52210- 1010- 001028- 1411- 00000	FICA Payments	37,956.00	37,956.00	15,874.38	21,319.64	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	828.30	1,129.50	1.20
11000- 1000- 52210- 1020- 001028- 1411- 00000	FICA Payments	7,905.00	7,905.00	3,150.56	4,291.66	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	1,757.31	2,391.77	460.92
11000- 1000- 52210- 2000- 001028- 1712- 00000	FICA Payments	2,307.00	2,307.00	732.40	2,064.13	489.53-
11000- 1000- 52210- 4010- 001028- 1413- 00000	FICA Payments	4,926.00	4,926.00	1,970.17	2,683.75	272.08
11000- 1000- 52210- 4010- 001028- 1416- 00000	FICA Payments	9,169.00	9,169.00	3,486.18	4,901.02	781.80
11000- 1000- 52210- 4020- 001028- 1411- 00000	FICA Payments	3,946.00	3,946.00	1,716.96	2,303.20	74.16-
11000- 1000- 52210- 4025- 001028- 1412- 00000	FICA Payments	4,610.00	4,610.00	1,500.95	2,046.75	1,062.30
11000- 1000- 52220- 0000- 001028- 1611- 00000	MedicarePaymnts	153.00	153.00		253.70	100.70-
11000- 1000- 52220- 1010- 001028- 1411- 00000	MedicarePaymnts	8,889.00	8,889.00	3,713.04	4,986.61	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	193.71	264.15	1.14
11000- 1000- 52220- 1020- 001028- 1411- 00000	MedicarePaymnts	1,849.00	1,849.00	736.76	1,003.62	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	410.94	559.32	108.74
11000- 1000- 52220- 2000- 001028- 1712- 00000	MedicarePaymnts	540.00	540.00	171.31	482.70	114.01-
11000- 1000- 52220- 4010- 001028- 1413- 00000	MedicarePaymnts	1,153.00	1,153.00	460.79	627.67	64.54
11000- 1000- 52220- 4010- 001028- 1416- 00000	MedicarePaymnts	2,154.00	2,154.00	815.26	1,146.08	192.66
11000- 1000- 52220- 4020- 001028- 1411- 00000	MedicarePaymnts	923.00	923.00	401.54	538.64	17.18-
11000- 1000- 52220- 4025- 001028- 1412- 00000	MedicarePaymnts	1,079.00	1,079.00	351.01	478.65	249.34
11000- 1000- 52311- 1010- 001028- 1411- 00000	Hth&MedPremiums	43,109.00	43,109.00	20,592.80	26,704.01	4,187.81-
11000- 1000- 52311- 1020- 001028- 1411- 00000	Hth&MedPremiums	10,430.00	10,430.00	4,345.70	6,025.30	59.00
11000- 1000- 52311- 2000- 001028- 1422- 00000	Hth&MedPremiums	10,430.00	10,430.00	4,345.70	6,025.30	59.00
11000- 1000- 52311- 2000- 001028- 1712- 00000	Hth&MedPremiums	17,104.00	17,104.00	5,794.30	8,068.00	3,241.70
11000- 1000- 52311- 4010- 001028- 1413- 00000	Hth&MedPremiums	5,373.00	5,373.00	2,238.40	3,103.54	31.06
11000- 1000- 52311- 4010- 001028- 1416- 00000	Hth&MedPremiums	6,644.00	6,644.00	2,768.10	3,837.96	37.94
11000- 1000- 52311- 4020- 001028- 1411- 00000	Hth&MedPremiums	7,822.00	7,822.00	3,259.10	4,518.74	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	230.40	319.06	93.46-

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

Balances through 02/29/2024						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	28.80	39.82	11.62-	
11000- 1000- 52312- 1020- 001028- 1411- 00000	Life	114.00	114.00	57.60	79.64	23.24-	
11000- 1000- 52312- 2000- 001028- 1422- 00000	Life	57.00	57.00	28.80	39.82	11.62-	
11000- 1000- 52312- 2000- 001028- 1712- 00000	Life	79.00	79.00	28.80	79.64	29.44-	
11000- 1000- 52312- 4010- 001028- 1413- 00000	Life	57.00	57.00	28.80	39.82	11.62-	
11000- 1000- 52312- 4010- 001028- 1416- 00000	Life	114.00	114.00	57.60	79.64	23.24-	
11000- 1000- 52312- 4020- 001028- 1411- 00000	Life	57.00	57.00	28.80	39.82	11.62-	
11000- 1000- 52312- 4025- 001028- 1412- 00000	Life	57.00	57.00	22.20	30.70	4.10	
11000- 1000- 52313- 1010- 001028- 1411- 00000	Dental	2,083.00	2,083.00	852.80	1,184.62	45.58	
11000- 1000- 52313- 1020- 001028- 1411- 00000	Dental	616.00	616.00	256.60	359.24	.16	
11000- 1000- 52313- 2000- 001028- 1422- 00000	Dental	616.00	616.00	256.60	359.24	.16	
11000- 1000- 52313- 2000- 001028- 1712- 00000	Dental	983.00	983.00	342.20	307.98	332.82	
11000- 1000- 52313- 4010- 001028- 1413- 00000	Dental	206.00	206.00	85.80	120.12	.08	
11000- 1000- 52313- 4010- 001028- 1416- 00000	Dental	822.00	822.00	342.40	479.36	.24	
11000- 1000- 52313- 4020- 001028- 1411- 00000	Dental	392.00	392.00	163.30	228.62	.08	
11000- 1000- 52314- 1010- 001028- 1411- 00000	Vision	373.00	373.00	172.70	223.71	23.41-	
11000- 1000- 52314- 1020- 001028- 1411- 00000	Vision	102.00	102.00	42.40	59.36	.24	
11000- 1000- 52314- 2000- 001028- 1422- 00000	Vision	102.00	102.00	42.40	59.36	.24	
11000- 1000- 52314- 2000- 001028- 1712- 00000	Vision	189.00	189.00	56.60	79.24	53.16	
11000- 1000- 52314- 4010- 001028- 1413- 00000	Vision	46.00	46.00	18.80	26.32	.88	
11000- 1000- 52314- 4010- 001028- 1416- 00000	Vision	46.00	46.00	18.80	26.32	.88	
11000- 1000- 52314- 4020- 001028- 1411- 00000	Vision	76.00	76.00	31.50	44.10	.40	
11000- 1000- 52315- 1010- 001028- 1411- 00000	Disability	782.00	782.00	411.30	558.59	187.89-	
11000- 1000- 52315- 1010- 001028- 1713- 00000	Disability	91.00	91.00	40.00	54.20	3.20-	
11000- 1000- 52315- 2000- 001028- 1422- 00000	Disability	160.00	160.00	70.60	95.64	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	75.40	102.16	6.56-	
11000- 1000- 52315- 4010- 001028- 1416- 00000	Disability	137.00	137.00	60.40	81.84	5.24-	
11000- 1000- 52500- 0000- 001028- 1611- 00000	UnemploymntComp	100.00	100.00		44.18	55.82	
11000- 1000- 52500- 1010- 001028- 1411- 00000	UnemploymntComp	800.00	800.00	539.84	413.13	152.97-	
11000- 1000- 52500- 1010- 001028- 1713- 00000	UnemploymntComp	100.00	100.00	44.11	59.70	3.81-	
11000- 1000- 52500- 1020- 001028- 1411- 00000	UnemploymntComp	200.00	200.00	134.11	64.68	1.21	
11000- 1000- 52500- 2000- 001028- 1422- 00000	UnemploymntComp	100.00	100.00	53.50	37.72	8.78	
11000- 1000- 52500- 2000- 001028- 1712- 00000	UnemploymntComp	139.00	139.00	44.11	114.21	19.32-	
11000- 1000- 52500- 4010- 001028- 1413- 00000	UnemploymntComp	100.00	100.00	55.40	40.32	4.28	
11000- 1000- 52500- 4010- 001028- 1416- 00000	UnemploymntComp	200.00	200.00	133.48	68.60	2.08-	

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Balances through 02/29/2024						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	72.37	44.24	16.61-
11000- 1000- 52500- 4025- 001028- 1412- 00000	UnemploymntComp	100.00	100.00	42.89	29.04	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	4.60	9.20	.20
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	5,056.09	1,368.91	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	1,747.34	17,739.13	9,112.53
11000- 1000- 56119- 1010- 001028- 0000- 00000	SupAssts<5k	567,719.00	567,719.00		2,400.00	565,319.00

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Balances through 02/29/2024					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>742,838.99</b>	<b>1,090,783.45</b>	<b>597,810.56</b>
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts</b>						
11000- 2100- 51100- 0000- 001028- 1216- 00000	SalariesExpense,HealthAss	43,633.00	43,633.00	17,307.70	27,692.32	1,367.02-
11000- 2100- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	51,374.00	51,374.00	21,153.90	33,846.24	3,626.14-
11000- 2100- 51300- 0000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS	17,000.00	17,000.00	7,247.73	10,752.37	1,000.10-
11000- 2100- 51300- 0000- 001028- 1216- 00000	AddtnlCompenstn,HealthAss	5,000.00	5,000.00	1,923.10	3,076.96	.06-
11000- 2100- 51300- 2000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS	5,000.00	5,000.00	2,115.41	2,884.65	.06-
11000- 2100- 52111- 0000- 001028- 1211- 00000	EducRetirement	3,086.00	3,086.00	1,315.53	1,951.65	181.18-
11000- 2100- 52111- 0000- 001028- 1216- 00000	EducRetirement	8,828.00	8,828.00	3,490.40	5,584.64	247.04-
11000- 2100- 52111- 0000- 001028- 1217- 00000	EducRetirement	9,325.00	9,325.00	3,839.40	6,143.04	657.44-
11000- 2100- 52111- 2000- 001028- 1211- 00000	EducRetirement	908.00	908.00	383.90	523.50	.60
11000- 2100- 52112- 0000- 001028- 1211- 00000	ERARetireeHlth	340.00	340.00	144.88	214.94	19.82-
11000- 2100- 52112- 0000- 001028- 1216- 00000	ERARetireeHlth	973.00	973.00	384.60	615.36	26.96-
11000- 2100- 52112- 0000- 001028- 1217- 00000	ERARetireeHlth	1,028.00	1,028.00	423.10	676.96	72.06-
11000- 2100- 52112- 2000- 001028- 1211- 00000	ERARetireeHlth	100.00	100.00	42.35	57.75	.10-
11000- 2100- 52210- 0000- 001028- 1211- 00000	FICA Payments	1,054.00	1,054.00	449.37	666.67	62.04-
11000- 2100- 52210- 0000- 001028- 1216- 00000	FICA Payments	3,018.00	3,018.00	1,192.30	1,907.68	81.98-
11000- 2100- 52210- 0000- 001028- 1217- 00000	FICA Payments	3,186.00	3,186.00	1,129.43	1,798.88	257.69
11000- 2100- 52210- 2000- 001028- 1211- 00000	FICA Payments	310.00	310.00	131.12	178.80	.08
11000- 2100- 52220- 0000- 001028- 1211- 00000	MedicarePaymnts	247.00	247.00	105.08	155.90	13.98-
11000- 2100- 52220- 0000- 001028- 1216- 00000	MedicarePaymnts	706.00	706.00	278.80	446.08	18.88-
11000- 2100- 52220- 0000- 001028- 1217- 00000	MedicarePaymnts	745.00	745.00	264.13	420.70	60.17
11000- 2100- 52220- 2000- 001028- 1211- 00000	MedicarePaymnts	73.00	73.00	30.69	41.85	.46
11000- 2100- 52311- 0000- 001028- 1217- 00000	Hth&MedPremiums	14,102.00	14,102.00	4,230.36	6,955.41	2,916.23
11000- 2100- 52312- 0000- 001028- 1216- 00000	Life	57.00	57.00	25.92	42.45	11.37-
11000- 2100- 52312- 0000- 001028- 1217- 00000	Life	57.00	57.00	25.92	42.45	11.37-
11000- 2100- 52313- 0000- 001028- 1217- 00000	Dental	490.00	490.00	146.97	244.95	98.08
11000- 2100- 52314- 0000- 001028- 1217- 00000	Vision	95.00	95.00	28.35	47.25	19.40
11000- 2100- 52500- 0000- 001028- 1211- 00000	UnemploymntComp			17.50	10.37	27.87-
11000- 2100- 52500- 0000- 001028- 1216- 00000	UnemploymntComp	100.00	100.00	63.50	42.74	6.24-
11000- 2100- 52500- 0000- 001028- 1217- 00000	UnemploymntComp	100.00	100.00	60.59	27.92	11.49
11000- 2100- 52500- 2000- 001028- 1211- 00000	UnemploymntComp			3.72	2.52	6.24-
11000- 2100- 52710- 0000- 001028- 1216- 00000	WorkersCompPrem	592.00	592.00		592.00	
11000- 2100- 52710- 0000- 001028- 1217- 00000	WorkersCompPrem	698.00	698.00		698.00	
11000- 2100- 52720- 0000- 001028- 1216- 00000	WorkrsCompERFee	10.00	10.00	4.60	4.60	.80

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Balances through 02/29/2024						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 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	5,711.44	5,319.76	6,031.20-
11000- 2100- 53212- 2000- 001028- 0000- 00000	SpeechThrpsCont	23,000.00	23,000.00	10,868.75	12,131.25	
11000- 2100- 53213- 2000- 001028- 0000- 00000	OccThrpstCont	12,000.00	12,000.00	5,705.00	6,295.00	
11000- 2100- 53214- 2000- 001028- 0000- 00000	TherapistsCont	7,000.00	7,000.00	428.67	10,571.33	4,000.00-
11000- 2100- 53215- 2000- 001028- 0000- 00000	PsychologtsCont			5,000.00		5,000.00-
11000- 2100- 53215- 4025- 001028- 0000- 00000	PsychologtsCont	55,000.00	55,000.00	12,038.82	4,872.70	38,088.48
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	3,383.40	516.60	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	12,990.31	14,709.69	
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>125,349.01</b>	<b>169,388.44</b>	<b>36,227.55</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	793.09	3,656.10	10,550.81
11000- 2200- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	1,500.00	1,500.00	1,262.88	664.38	427.26-
<b>Total for Func 2200 and Expense accounts</b>		<b>16,500.00</b>	<b>16,500.00</b>	<b>2,055.97</b>	<b>4,320.48</b>	<b>10,123.55</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	52,179.70	83,487.52	4,332.78
11000- 2300- 52111- 0000- 001028- 1111- 00000	EducRetirement	25,410.00	25,410.00	9,470.60	15,152.96	786.44
11000- 2300- 52112- 0000- 001028- 1111- 00000	ERARetireeHlth	2,800.00	2,800.00	1,043.60	1,669.76	86.64
11000- 2300- 52210- 0000- 001028- 1111- 00000	FICA Payments	8,680.00	8,680.00	2,990.84	4,774.31	914.85
11000- 2300- 52220- 0000- 001028- 1111- 00000	MedicarePaymnts	2,030.00	2,030.00	699.45	1,116.54	214.01
11000- 2300- 52311- 0000- 001028- 1111- 00000	Hth&MedPremiums	15,043.00	15,043.00	5,640.93	9,274.62	127.45
11000- 2300- 52312- 0000- 001028- 1111- 00000	Life	57.00	57.00	25.92	42.45	11.37-
11000- 2300- 52313- 0000- 001028- 1111- 00000	Dental	616.00	616.00	230.94	384.90	.16
11000- 2300- 52314- 0000- 001028- 1111- 00000	Vision	102.00	102.00	38.16	63.60	.24
11000- 2300- 52315- 0000- 001028- 1111- 00000	Disability	206.00	206.00	76.95	128.25	.80
11000- 2300- 52500- 0000- 001028- 1111- 00000	UnemploymntComp	100.00	100.00	35.73	68.88	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 02/29/2024						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>132,299.92</b>	<b>151,554.58</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	36,903.50	59,045.60	44.90
11000- 2400- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	31,594.00	31,594.00	12,915.00	20,664.00	1,985.00-
11000- 2400- 52111- 0000- 001028- 1112- 00000	EducRetirement	17,423.00	17,423.00	6,698.00	10,716.80	8.20
11000- 2400- 52111- 0000- 001028- 1217- 00000	EducRetirement	5,735.00	5,735.00	2,344.10	3,750.56	359.66-
11000- 2400- 52112- 0000- 001028- 1112- 00000	ERARetireeHlth	1,920.00	1,920.00	738.10	1,180.96	.94
11000- 2400- 52112- 0000- 001028- 1217- 00000	ERARetireeHlth	632.00	632.00	258.30	413.28	39.58-
11000- 2400- 52210- 0000- 001028- 1112- 00000	FICA Payments	5,952.00	5,952.00	2,043.74	3,258.95	649.31
11000- 2400- 52210- 0000- 001028- 1217- 00000	FICA Payments	2,345.00	2,345.00	800.70	1,281.12	263.18
11000- 2400- 52220- 0000- 001028- 1112- 00000	MedicarePaymnts	1,392.00	1,392.00	477.95	762.14	151.91
11000- 2400- 52220- 0000- 001028- 1217- 00000	MedicarePaymnts	459.00	459.00	187.30	299.68	27.98-
11000- 2400- 52311- 0000- 001028- 1112- 00000	Hth&MedPremiums	15,043.00	15,043.00	5,640.93	9,274.62	127.45
11000- 2400- 52312- 0000- 001028- 1112- 00000	Life	57.00	57.00	25.92	42.45	11.37-
11000- 2400- 52312- 0000- 001028- 1217- 00000	Life	57.00	57.00	25.92	42.45	11.37-
11000- 2400- 52313- 0000- 001028- 1112- 00000	Dental	616.00	616.00	230.94	384.90	.16
11000- 2400- 52314- 0000- 001028- 1112- 00000	Vision	102.00	102.00	38.16	63.60	.24
11000- 2400- 52315- 0000- 001028- 1112- 00000	Disability	206.00	206.00	76.95	128.25	.80
11000- 2400- 52500- 0000- 001028- 1112- 00000	UnemploymntComp	100.00	100.00	55.90	48.72	4.62-
11000- 2400- 52500- 0000- 001028- 1217- 00000	UnemploymntComp	100.00	100.00	42.60	63.41	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	3,245.39	5,104.45	4,349.84-

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Balances through 02/29/2024						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 Func 2400 and Expense accounts</b>		<b>198,919.00</b>	<b>198,919.00</b>	<b>77,102.60</b>	<b>129,756.65</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	51,603.74	90,189.82	8,402.44
11000- 2500- 53711- 0000- 001028- 0000- 00000	Other Charges	990.00	990.00	124.00	295.00	571.00
11000- 2500- 54320- 0000- 001028- 0000- 00000	Tech-R&M	40,000.00	40,000.00	17,007.56	23,525.44	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>68,735.30</b>	<b>134,101.11</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	4,370.39	2,492.82	3,863.21-
11000- 2600- 54411- 0000- 001028- 0000- 00000	Electricity	25,000.00	25,000.00	13,212.29	13,336.45	1,548.74-
11000- 2600- 54412- 0000- 001028- 0000- 00000	NatGasBuildings	8,400.00	8,400.00	5,505.66	2,937.06	42.72-
11000- 2600- 54415- 0000- 001028- 0000- 00000	Water/Sewage	6,300.00	6,300.00	1,928.56	4,804.58	433.14-
11000- 2600- 54416- 0000- 001028- 0000- 00000	CommunicatnSvcs	20,003.00	20,003.00	10,497.28	9,550.12	44.40-
11000- 2600- 54610- 0000- 001028- 0000- 00000	RentLandBldngs	113,195.00	113,195.00	24,391.38	75,702.62	13,101.00
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	14,992.38	20,832.62	2,325.00-
11000- 2600- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	6,000.00	6,000.00	6,006.91	7,857.61	7,864.52-
<b>Total for Func 2600 and Expense accounts</b>		<b>234,646.00</b>	<b>234,646.00</b>	<b>81,059.85</b>	<b>156,357.88</b>	<b>2,771.73-</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- 55915- 0000- 001028- 0000- 00000	OthContractSvcs				3,957.00	3,957.00-
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>3,957.00</b>	<b>1,457.00-</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>1,229,441.64</b>	<b>1,840,969.59</b>	<b>1,148,078.77</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	30,695.28		54,385.72
21000- 3100- 56116- 0000- 001028- 0000- 00000	Food				53,627.72	53,627.72-
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Balances through 02/29/2024						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 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns (continued)</b>						
21000- 3100- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats			21.98	689.59	711.57-
<b>Total for Funds 21000, Func 3100 and Expense accounts</b>		<b>.00</b>	<b>85,081.00</b>	<b>30,733.40</b>	<b>54,365.73</b>	<b>18.13-</b>
<b>Funds 21100 - State Free Lnch, Func 3100 - FoodSvcsOpertns</b>						
21100- 3100- 55915- 0000- 001028- 0000- 00000	OthContractSvcs			6,484.58	5,235.42	11,720.00-
<b>Total for Funds 21100, Func 3100 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>6,484.58</b>	<b>5,235.42</b>	<b>11,720.00-</b>
<b>Funds 23000 - Non-InstrectSupp, 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				8,038.97	8,038.97-
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>.00</b>	<b>14,301.00</b>	<b>12,241.00-</b>
<b>Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction</b>						
24106- 1000- 51100- 2000- 001028- 1412- 00000	SalariesExpense,Teachers			7,231.07	9,860.55	17,091.62-
24106- 1000- 51100- 2000- 001028- 1712- 00000	SalariesExpense,InstAsstS	26,427.00	26,427.00	12,603.91		13,823.09
24106- 1000- 52111- 2000- 001028- 1412- 00000	EducRetirement			1,312.41	1,789.65	3,102.06-
24106- 1000- 52111- 2000- 001028- 1712- 00000	EducRetirement	3,464.00	3,464.00	2,287.56		1,176.44
24106- 1000- 52112- 2000- 001028- 1412- 00000	ERARetireeHlth			144.65	197.25	341.90-
24106- 1000- 52112- 2000- 001028- 1712- 00000	ERARetireeHlth	382.00	382.00	252.12		129.88
24106- 1000- 52210- 2000- 001028- 1412- 00000	FICA Payments			448.36	611.40	1,059.76-
24106- 1000- 52210- 2000- 001028- 1712- 00000	FICA Payments	1,184.00	1,184.00	781.44		402.56
24106- 1000- 52220- 2000- 001028- 1412- 00000	MedicarePaymnts			104.83	142.95	247.78-
24106- 1000- 52220- 2000- 001028- 1712- 00000	MedicarePaymnts	277.00	277.00	182.71		94.29
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			6.60	9.12	15.72-
24106- 1000- 52312- 2000- 001028- 1712- 00000	Life	35.00	35.00	28.80		6.20
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			12.82	8.68	21.50-
24106- 1000- 52500- 2000- 001028- 1712- 00000	UnemploymntComp	61.00	61.00	41.58		19.42
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	4.60		1.40
<b>Total for Funds 24106, Func 1000 and Expense accounts</b>		<b>40,772.00</b>	<b>40,772.00</b>	<b>25,444.52</b>	<b>12,739.66</b>	<b>2,587.82</b>
<b>Funds 24109 - IDEABPreschool, Func 1000 - Instruction</b>						

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Balances through 02/29/2024						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 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>
<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			543.11	744.00	1,287.11-
<b>Total for Func 2400 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>543.11</b>	<b>744.00</b>	<b>1,287.11-</b>
<b>Total for Funds 24154</b>		<b>12,303.00</b>	<b>12,303.00</b>	<b>2,120.17</b>	<b>10,182.83</b>	<b>.00</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	52,929.58	71,549.14	2,195.28
24330- 1000- 51100- 4020- 001028- 1411- 00000	SalariesExpense, Teachers	63,756.00	63,756.00	26,961.00	36,765.00	30.00
24330- 1000- 52111- 1010- 001028- 1411- 00000	EducRetirement	21,194.00	21,194.00	9,606.74	12,986.20	1,398.94-
24330- 1000- 52111- 4020- 001028- 1411- 00000	EducRetirement	11,572.00	11,572.00	4,893.46	6,672.90	5.64
24330- 1000- 52112- 1010- 001028- 1411- 00000	ERARetireeHlth	2,336.00	2,336.00	1,058.64	1,431.05	153.69-
24330- 1000- 52112- 4020- 001028- 1411- 00000	ERARetireeHlth	1,276.00	1,276.00	539.22	735.30	1.48
24330- 1000- 52210- 1010- 001028- 1411- 00000	FICA Payments	7,241.00	7,241.00	3,162.93	4,271.40	193.33-
24330- 1000- 52210- 4020- 001028- 1411- 00000	FICA Payments	3,953.00	3,953.00	1,671.56	2,279.40	2.04
24330- 1000- 52220- 1010- 001028- 1411- 00000	MedicarePaymnts	1,694.00	1,694.00	739.67	998.89	44.56-
24330- 1000- 52220- 4020- 001028- 1411- 00000	MedicarePaymnts	925.00	925.00	390.94	533.10	.96
24330- 1000- 52311- 1010- 001028- 1411- 00000	Hth&MedPremiums	8,305.00	8,305.00	2,768.10	3,837.96	1,698.94
24330- 1000- 52312- 1010- 001028- 1411- 00000	Life	114.00	114.00	28.80	39.82	45.38
24330- 1000- 52312- 4020- 001028- 1411- 00000	Life	57.00	57.00	28.80	39.82	11.62-
24330- 1000- 52313- 1010- 001028- 1411- 00000	Dental	258.00	258.00	85.80	120.12	52.08
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 8, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )						SCHOOLABILITY

Balances through 02/29/2024						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 24330 - ESSER III, Func 1000 - Instruction (continued)</b>						
24330- 1000- 52314- 1010- 001028- 1411- 00000	Vision	57.00	57.00	18.80	26.32	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	134.88	147.36	82.24-
24330- 1000- 52500- 4020- 001028- 1411- 00000	UnemploymntComp	100.00	100.00	67.07	32.36	.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
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>112,002.10</b>	<b>144,930.94</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			27,063.37	18,763.11	45,826.48-
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>27,063.37</b>	<b>28,474.63</b>	<b>.00</b>
<b>Total for Funds 24330</b>		<b>313,469.00</b>	<b>323,374.00</b>	<b>139,065.47</b>	<b>173,405.57</b>	<b>10,902.96</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			5,923.28	14,135.10	20,058.38-
27575- 1000- 52111- 4010- 001028- 1411- 00000	EducRetirement			1,074.92	1,026.06	2,100.98-

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Balances through 02/29/2024						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 1000 - Instruction (continued)</b>						
27575- 1000- 52112- 4010- 001028- 1411- 00000	ERARetireeHlth			118.36	112.98	231.34-
27575- 1000- 52210- 4010- 001028- 1411- 00000	FICA Payments			367.40	350.70	718.10-
27575- 1000- 52220- 4010- 001028- 1411- 00000	MedicarePaymnts			85.80	81.90	167.70-
27575- 1000- 52500- 4010- 001028- 1411- 00000	UnemploymntComp			12.57	13.20	25.77-
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>7,582.33</b>	<b>15,719.94</b>	<b>2,552.27-</b>
<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>7,582.33</b>	<b>15,719.94</b>	<b>447.73</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	RentILandBldngs			75,716.62	124,513.38	200,230.00-
<b>Total for Funds 31200, Func 4000 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>75,716.62</b>	<b>124,513.38</b>	<b>200,230.00-</b>
<b>Funds 31600 - CapImprvmtsHB33, Func 2300 - SupptSvcs-Admin</b>						
31600- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	4,000.00	4,000.00		1,322.75	2,677.25
<b>Total for Func 2300 and Expense accounts</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>1,322.75</b>	<b>2,677.25</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>1,322.75</b>	<b>1,442,848.25</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		670.66	1,329.34
<b>Total for Func 2300 and Expense accounts</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>670.66</b>	<b>1,329.34</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>670.66</b>	<b>895,597.34</b>

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

Balances through 02/29/2024					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 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>1,518,588.73</b>	<b>2,275,605.73</b>	<b>3,287,314.54</b>

Balances through February				Fiscal Year 2023/24
Funds	Description	Debit	Credit	Account Balance
<b>Objct 11011 - Bank Accounts</b>				
11000	Operational Fund	3,537,299.38	1,943,572.87	1,593,726.51
21000	Food Services Fund	50,369.61	54,381.87	4,012.26-
21100	Universal Free Lunch (State)		5,235.42	5,235.42-
23000	Non-Instruct. Fund	14,023.29	14,301.00	277.71-
24106	IDEA-B Entitlement	16,613.55	22,038.10	5,424.55-
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	207,588.13	78,807.23-
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		15,044.20	15,044.20-
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	100,115.00	124,513.38	24,398.38-
31600	Capital Improv. HB 33	1,379,185.13		1,379,185.13
31700	Capital Improv. SB9		2,318.00	2,318.00-
31701	Capital Improv. SB9 Local	771,627.77		771,627.77
31703	SB9 State Match Cash	53,792.98	12,111.20	41,681.78
<b>Total for Org 140, Objct 11011 and Asset accounts</b>		<b>6,152,101.85</b>	<b>2,503,903.73</b>	<b>3,648,198.12</b>

**Corrales International School  
Current Capital Resources for Building Purchase  
as of February 29, 2024**

<b>Fund</b>	<b>Current Resources as of February 29, 2024</b>	<b>Estimated Resources for June 30, 2024</b>
HB-33	\$ 1,379,185.13	\$ 1,457,161.97
SB-9 - Local	\$ 771,627.77	\$ 811,201.37
Subtotal Property Tax	<u>\$ 2,150,812.90</u>	<u>\$ 2,268,363.34</u>
Operational	<u>\$ 500,000.00</u>	<u>\$ 500,000.00</u>
Total Available	<u>\$ 2,650,812.90</u>	<u>\$ 2,768,363.34</u>

Statement Date 02/29/2024

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	3,666,142.98	Service Charge	0.00
Less: Uncleared Payments	17,944.86	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	281,767.04
Adjusted Bank Balance	3,648,198.12	Cleared Deposits	467,439.41
System Cash Balance	3,648,198.12	Cleared Other	0.00
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	3,648,198.12	Submitted By	JYAMAT, 03/05/2024
Difference	0.00	Posted By	RRUNYAN, 03/06/2024

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
02/22/24	13512	448.19	Amazon Capital Services	000701		140MAIN
02/22/24	13513	9,192.42	APS Food & Nutrition Services	000739		140MAIN
02/22/24	13516	2,367.76	Michele Koenigsberg	010068		140MAIN
02/22/24	13519	20.22	Pacific Office Automation	000473		140MAIN
02/22/24	13520	1,072.92	PNM	000068		140MAIN
02/22/24	13521	3,026.97	Samaniego-Crump, Laurie	000720		140MAIN
02/23/24	13510	1,800.24	JNT Resource Partners, LP	010042		140MAIN
		<b>17,944.86</b>				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
01/26/24	13470	1,800.24	1,800.24		02/29/24	JNT Resource Partners, LP	010042		140MAIN
01/26/24	13475	3,509.01	3,509.01		02/29/24	Moss Adams LLP	901008		140MAIN
01/26/24	13477	151.75	151.75		02/29/24	Pacific Office Automation	000473		140MAIN
02/02/24	13483	3,277.26	3,277.26		02/29/24	Extreme Cleaning Services	000582		140MAIN
02/02/24	13484	8,911.73	8,911.73		02/29/24	Cooperative Education Services	000007		140MAIN
02/02/24	13485	968.00	968.00		02/29/24	Cornershop Creative	010110		140MAIN
02/02/24	13486	59.00	59.00		02/29/24	Molander, Susan	010183		140MAIN
02/02/24	13487	59.00	59.00		02/29/24	Tiger, Tyler	010185		140MAIN
02/05/24	13507	22,676.18	22,676.18		02/29/24	NMPSIA	900001		140MAIN
02/06/24	13489	4,338.44	4,338.44		02/29/24	NM RHC	900006		140MAIN
02/06/24	13490	25,027.00	25,027.00		02/29/24	Shooter II Properties LLC	000528		140MAIN
02/06/24	13491	3,307.32	3,307.32		02/29/24	Shift MSP	010184		140MAIN
02/06/24	13492	12,435.18	12,435.18		02/29/24	NM Charter School Education Service	000650		140MAIN
02/06/24	13493	431.48	431.48		02/29/24	Brady Industries of New Mexico	000515		140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 2/29/2024, Uncleared Only? = No)



Statement Date 02/29/2024

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
02/06/24	13494	194.74	194.74		02/29/24	Security and Access Systems	010120		140MAIN
02/06/24	13495	78.32	78.32		02/29/24	College Board	000482		140MAIN
02/06/24	13496	20.58	20.58		02/29/24	Copley, Scott	000517		140MAIN
02/06/24	13497	9,711.52	9,711.52		02/29/24	Curriculum Associates, LLC	010031		140MAIN
02/06/24	13498	204.95	204.95		02/29/24	Digitech Office Equipment	010164		140MAIN
02/06/24	13499	167.75	167.75		02/29/24	Follett Higher Education Store #402	010046		140MAIN
02/06/24	13500	943.78	943.78		02/29/24	Staples Business Advantage	000315		140MAIN
02/06/24	13501	367.71	367.71		02/29/24	Fiber Platform, LLC	010130		140MAIN
02/06/24	13502	129.15	129.15		02/29/24	Michael L Hayes	010074		140MAIN
02/09/24	13503	16,356.84	16,356.84		02/29/24	EFTPS	900004		140MAIN
02/09/24	13504	1,800.24	1,800.24		02/29/24	JNT Resource Partners, LP	010042		140MAIN
02/09/24	Batch 02/09/2024	46,357.17	46,357.17		02/29/24				140MAIN
02/13/24	13505	51.74	51.74		02/29/24	AFLAC	901002		140MAIN
02/13/24	13506	41,720.96	41,720.96		02/29/24	NM Educational RetirementBoard	900005		140MAIN
02/19/24	13508	4,064.85	4,064.85		02/29/24	NM Taxation/Revenue Department	900003		140MAIN
02/22/24	13511	557.70	557.70		02/29/24	ABCWUA	000067		140MAIN
02/22/24	13514	546.57	546.57		02/29/24	Century Link	000392		140MAIN
02/22/24	13515	4,812.03	4,812.03		02/29/24	Cooperative Education Services	000007		140MAIN
02/22/24	13517	2,038.75	2,038.75		02/29/24	LSG and Associates Inc	010072		140MAIN
02/22/24	13518	879.36	879.36		02/29/24	New Mexico Gas Company	000136		140MAIN
02/23/24	13509	16,516.05	16,516.05		02/29/24	EFTPS	900004		140MAIN
02/23/24	Batch 02/23/2024	47,286.74	47,286.74		02/29/24				140MAIN
02/26/24	13522	7.95	7.95		02/29/24	EarthLink	000107		140MAIN
		<b>281,767.04</b>	<b>281,767.04</b>						

**Cleared Deposits**

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
02/07/24	Batch 02/07/2024	14,877.51	14,877.51		02/29/24	140MAIN
02/09/24	Batch 02/09/2024	19,355.85	19,355.85		02/29/24	140MAIN
02/12/24	Batch 02/12/2024	298,984.96	298,984.96		02/29/24	140MAIN
02/14/24	Batch 02/14/2024	100,115.00	100,115.00		02/29/24	140MAIN
02/15/24	Batch 02/15/2024	77.78	77.78		02/29/24	140MAIN
02/16/24	Batch 02/16/2024	39.17	39.17		02/29/24	140MAIN
02/20/24	Batch 02/20/2024	4,112.82	4,112.82		02/29/24	140MAIN
02/23/24	Batch 02/23/2024	197.00	197.00		02/29/24	140MAIN
02/28/24	Batch 02/28/2024	29,634.32	29,634.32		02/29/24	140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 2/29/2024, Uncleared Only? = No)

Statement Date 02/29/2024

Cash Object 11011

Status Posted

Journal Entry #

Cleared Deposits (continued)

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
02/29/24	Batch 02/29/2024	45.00	45.00		02/29/24	140MAIN
		<u>467,439.41</u>	<u>467,439.41</u>			

# Analyzed Business Checking - PF



Account number [REDACTED] 7214 ■ February 1, 2024 - February 29, 2024 ■ Page 1 of 3

CORRALES INTERNATIONAL SCHOOL  
5500 WILSHIRE AVENUE  
ALBUQUERQUE NM 87113-1949

## Questions?

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

Online: [wellsfargo.com](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	\$3,480,470.61	\$467,439.41	-\$281,767.04	\$3,666,142.98

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/07	14,877.51	State of NEW Mex Vndr Pymt Nmap0001897078 USDA December 2023 USDA December 2023
	02/09	19,355.85	State of NEW Mex Vndr Pymt Nmap0001899649 USDA Dec 2023-State USDA Dec 2023-State
	02/12	298,984.96	APS Payments Corrales Intl Corrales Intl Cs
	02/14	100,115.00	State of NEW Mex Vndr Pymt Nmap0001902507 IN24-00001 IN24-00001
	02/15	77.78	Sandoval County ACH Paymen 1258000 Jan 2024 Dist APS Hb-33
	02/16	39.17	Sandoval County ACH Paymen 1259166 Jan 2024 Dist APS Sb-9
	02/20	4,112.82	Bernalillo Count Distr_Pymt Corrales International
	02/23	90.00	Post Verify Deposit
	02/23	107.00	Post Verify Deposit
	02/28	6,077.85	State of NEW Mex Vndr Pymt Nmap0001913192 USDA October 2023 USDA October 2023
	02/28	23,556.47	State of NEW Mex Vndr Pymt Nmap0001913462 31703 Fy24 State Match 31703 Fy24 State Match
	02/29	45.00	Post Verify Deposit
		<b>\$467,439.41</b>	<b>Total electronic deposits/ bank credits</b>
		<b>\$467,439.41</b>	<b>Total credits</b>



**Debits**

**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
02/02		3,277.26	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
02/02		22,676.18	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
02/05		4,338.44	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
02/05		25,027.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
02/07		46,357.17	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
02/07		3,307.32	< Business to Business ACH Debit - Shift 4 MSP Connect xxxxx9751 Corrales International
02/09		16,356.84	< Business to Business ACH Debit - IRS Usatxpymt 020924 270444034422361 Corrales International
02/14		41,720.96	< Business to Business ACH Debit - Nmerb Web Pay 240213 02363 Corrales International
02/15		51.74	< Business to Business ACH Debit - AFLAC Columbus Achpmt 240214 72404297 Hwg6472526401
02/20		4,064.85	< Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 240219 1766472320 Corrales International
02/21		47,286.74	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
02/23		16,516.05	< Business to Business ACH Debit - IRS Usatxpymt 022324 270445423581023 Corrales International
02/28		7.95	Earthlink LLC Internet 240227 3247783 Corrales International

**\$230,988.50 Total electronic debits/bank debits**

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

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
13470	1,800.24	02/06	13493	431.48	02/12	13501	367.71	02/12
13475*	3,509.01	02/02	13494	194.74	02/13	13502	129.15	02/09
13477*	151.75	02/06	13495	78.32	02/12	13504*	1,800.24	02/29
13484*	8,911.73	02/06	13496	20.58	02/12	13511*	557.70	02/29
13485	968.00	02/21	13497	9,711.52	02/12	13514*	546.57	02/29
13486	59.00	02/14	13498	204.95	02/14	13515	4,812.03	02/28
13487	59.00	02/20	13499	167.75	02/13	13517*	2,038.75	02/29
13492*	12,435.18	02/13	13500	943.78	02/12	13518	879.36	02/28

**\$50,778.54 Total checks paid**

\* Gap in check sequence.

**\$281,767.04 Total debits**

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
01/31	3,480,470.61	02/07	3,375,992.02	02/14	3,711,625.87
02/02	3,451,008.16	02/09	3,378,861.88	02/15	3,711,651.91
02/05	3,421,642.72	02/12	3,666,293.45	02/16	3,711,691.08
02/06	3,410,779.00	02/13	3,653,495.78	02/20	3,711,680.05



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**Daily ledger balance summary** (continued)

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
02/21	3,663,425.31	02/28	3,671,041.24	02/29	3,666,142.98
02/23	3,647,106.26				
<b>Average daily ledger balance</b>		<b>\$3,577,778.06</b>			