

Corrales International School
Financial Update
February 10, 2025

A. BARs

	BAR #	Fund Description	Reason/Type	Amount
1	2425-0005-I	11000 - Operational	To tie budgeted cash to actual as of 6/30/24	\$ 13,490.00
2	2425-0006-I	21000 - Food Services	To tie budgeted cash to actual as of 6/30/24	\$ 4,421.00
3	2425-0007-I	23000 - Non-Instructional Support	To tie budgeted cash to actual as of 6/30/24	\$ 3,127.00
4	2425-0008-I	29102 - Private Dir. Grants	To tie budgeted cash to actual as of 6/30/24	\$ 3,764.00
5	2425-0009-I	31600 - Captial Improvements HB33	To tie budgeted cash to actual as of 6/30/24	\$ 9,627.00
6	2425-0010-D	31703 - SB-9 State Match Cash	To tie budgeted cash to actual as of 6/30/24	\$ (15,158.47)
7	2425-0011-I	31701 - Capital Improvements SB-9 Local	To tie budgeted cash to actual as of 6/30/24	\$ 4,948.00
8	2425-0013-I	24174 - Carl Perkins	Increase	\$ 71.00

B. Payroll & Accounts Payable Payment Vouchers

1 January 2025

C. Financial Statement Reports - as of January 31, 2025

- 1 Financial Reports
- 2 Bank Reconciliations

D. Other

* 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 46

Doc. ID: 001-028-2425-0005-I

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Corrales International

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: 2024-07-01

To: 2025-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 11000.0000.11111 \$134,970.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	001028 Corrales International	0000 No Job Class	\$100.00	\$100.00	\$200.00	
11000 Operational	1000 Instruction	55817 Student Travel	1010 Regular Education (PreK-12) Programs	001028 Corrales International	0000 No Job Class	\$1,000.00	\$1,040.00	\$2,040.00	
11000 Operational	1000 Instruction	55915 Other Contract Services	1010 Regular Education (PreK-12) Programs	001028 Corrales International	0000 No Job Class		\$100.00	\$100.00	
11000 Operational	1000 Instruction	55915 Other Contract Services	9000 Co-Curricular and Extra-Curricular Activities	001028 Corrales International	0000 No Job Class	\$1,700.00	\$300.00	\$2,000.00	
11000 Operational	1000 Instruction	56105 Instructional Materials - Operational	1010 Regular Education (PreK-12) Programs	001028 Corrales International	0000 No Job Class		\$2,600.00	\$2,600.00	
11000 Operational	1000 Instruction	56109 Instructional Materials On Line Digital Subscriptions	1010 Regular Education (PreK-12) Programs	001028 Corrales International	0000 No Job Class		\$100.00	\$100.00	
11000 Operational	1000 Instruction	56112 Other Instructional Materials	2000 Special Programs	001028 Corrales International	0000 No Job Class		\$174.00	\$174.00	
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	001028 Corrales International	0000 No Job Class		\$10,198.00	\$10,198.00	
11000 Operational	1000 Instruction	56113 Software	1020 Elementary Fine Arts Programs	001028 Corrales International	0000 No Job Class		\$336.00	\$336.00	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1020 Elementary Fine Arts Programs	001028 Corrales International	0000 No Job Class		\$2,100.00	\$2,100.00	
11000 Operational	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	001028 Corrales International	0000 No Job Class	\$768,990.31	\$59,835.00	\$828,825.31	
11000 Operational	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1020 Elementary Fine Arts Programs	001028 Corrales International	0000 No Job Class		\$2,017.00	\$2,017.00	
11000 Operational	2100 Support Services-Students	53211 Diagnostics - Contracted	2000 Special Programs	001028 Corrales International	0000 No Job Class	\$5,000.00	\$8,500.00	\$13,500.00	

11000 Operational	2100 Support Services-Students	53214 Physical/Recreational Therapists - Contracted	2000 Special Programs	001028 Corrales International	0000 No Job Class	\$7,000.00	\$6,500.00	\$13,500.00	
11000 Operational	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	2000 Special Programs	001028 Corrales International	0000 No Job Class		\$3,000.00	\$3,000.00	
11000 Operational	2100 Support Services-Students	53711 Other Charges	0000 No Program	001028 Corrales International	0000 No Job Class		\$724.00	\$724.00	
11000 Operational	2100 Support Services-Students	56113 Software	0000 No Program	001028 Corrales International	0000 No Job Class		\$4,350.00	\$4,350.00	
11000 Operational	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	001028 Corrales International	0000 No Job Class		\$550.00	\$550.00	
11000 Operational	2400 Support Services-School Administration	53414 Other Services	0000 No Program	001028 Corrales International	0000 No Job Class		\$1,254.00	\$1,254.00	
11000 Operational	2400 Support Services-School Administration	54630 Rental - Computers and Related Equipment	0000 No Program	001028 Corrales International	0000 No Job Class	\$5,900.00	\$2,540.00	\$8,440.00	
11000 Operational	2400 Support Services-School Administration	56113 Software	0000 No Program	001028 Corrales International	0000 No Job Class		\$2,100.00	\$2,100.00	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	001028 Corrales International	0000 No Job Class	\$4,000.00	\$6,241.00	\$10,241.00	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	001028 Corrales International	0000 No Job Class	\$155,446.00	\$6,665.00	\$162,111.00	
11000 Operational	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	001028 Corrales International	0000 No Job Class	\$600.00	\$625.00	\$1,225.00	
11000 Operational	2600 Operation & Maintenance of Plant	54311 Maintenance & Repair - Furniture/Fixtures/ Equipment	0000 No Program	001028 Corrales International	0000 No Job Class		\$636.00	\$636.00	
11000 Operational	2600 Operation & Maintenance of Plant	54411 Electricity	0000 No Program	001028 Corrales International	0000 No Job Class	\$25,000.00	\$1,370.00	\$26,370.00	
11000 Operational	2600 Operation & Maintenance of Plant	54412 Natural Gas (Buildings)	0000 No Program	001028 Corrales International	0000 No Job Class	\$8,400.00	\$43.00	\$8,443.00	
11000 Operational	2600 Operation & Maintenance of Plant	54415 Water/Sewage	0000 No Program	001028 Corrales International	0000 No Job Class	\$6,300.00	\$1,951.00	\$8,251.00	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	001028 Corrales International	0000 No Job Class	\$20,003.00	\$75.00	\$20,078.00	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	001028 Corrales International	0000 No Job Class	\$6,000.00	\$8,096.00	\$14,096.00	
11000 Operational	3100 Food Services Operations	56118 General Supplies and Materials	0000 No Program	001028 Corrales International	0000 No Job Class		\$850.00	\$850.00	
Sub Total							\$134,970.00		
Indirect Cost									
DOC. TOTAL							\$134,970.00		

Justification:

To adjust FY25 budgeted cash to actual cash as of 6/30/24.

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.

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 4 of 46
Doc. ID: 001-028-2425-0006-I
Fund Type: Flowthrough
Adjustment Type: Increase

Fiscal Year: 2024-2025
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Corrales International
Contact: Rebekah Runyan, Business Manager
Phone: 505-452-7481
Email: rebekah@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2024	To: 06/30/2025
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 21000.0000.11112 \$4,421.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	53330 Professional Development	0000 No Program	001028 Corrales International	0000 No Job Class		\$8.00	\$8.00	
21000 Food Services	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	001028 Corrales International	0000 No Job Class	\$100,000.00	\$3,038.00	\$103,038.00	
21000 Food Services	3100 Food Services Operations	56118 General Supplies and Materials	0000 No Program	001028 Corrales International	0000 No Job Class		\$1,375.00	\$1,375.00	
						Sub Total	\$4,421.00		
						Indirect Cost			
						DOC. TOTAL	\$4,421.00		

Justification:
To adjust FY25 budgeted cash to actual cash as of 6/30/24.

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.
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direct grants

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

Page 5 of 46
Doc. ID: 001-028-2425-0007-I
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2024-2025
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Corrales International
Contact: Rebekah Runyan, Business Manager
Phone: 505-452-7481
Email: rebekah@k12accounting.com

FLOWTHROUGH ONLY
Budget Period: 2024-07-01 To: 2025-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 23000.0000.11112 \$3,127.00

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	1010 Regular Education (PreK-12) Programs	001028 Corrales International	0000 No Job Class		\$3,127.00	\$3,127.00	
						Sub Total	\$3,127.00		
						Indirect Cost			
						DOC. TOTAL	\$3,127.00		

Justification:

To adjust FY25 budgeted cash to actual cash as of 6/30/24.

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.

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 6 of 46
Doc. ID: 001-028-2425-0008-I
Fund Type: Direct Grant
Adjustment Type: Increase

Fiscal Year: 2024-2025
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Corrales International
Contact: Rebekah Runyan, Business Manager
Phone: 505-452-7481
Email: rebekah@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 2024-07-01	To: 2025-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 29102.0000.11112 \$3,764.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categorical)	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001028 Corrales International	0000 No Job Class		\$3,764.00	\$3,764.00	
						Sub Total	\$3,764.00		
						Indirect Cost			
						DOC. TOTAL	\$3,764.00		

Justification:
To adjust FY25 budgeted cash to actual cash as of 6/30/24.

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.

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 7 of 46
Doc. ID: 001-028-2425-0009-I
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2024-2025
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Corrales International
Contact: Rebekah Runyan, Business Manager
Phone: 505-452-7481
Email: rebekah@k12accounting.com

FLOWTHROUGH ONLY
Budget Period: 2024-07-01 To: 2025-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 31600.0000.11112 \$9,627.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvem ents HB-33	4000 Capital Outlay	57350 Technology Software.	0000 No Program	001028 Corrales International	0000 No Job Class	\$208,929.00	\$9,627.00	\$218,556.00	
						Sub Total	\$9,627.00		
						Indirect Cost			
						DOC. TOTAL	\$9,627.00		

Justification:

To adjust FY25 budgeted cash to actual cash as of 6/30/24.

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.

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 46
Doc. ID: 001-028-2425-0010-D
Fund Type: Flowthrough
Adjustment Type: Decrease

Fiscal Year: 2024-2025
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Corrales International
Contact: Rebekah Runyan, Business Manager
Phone: 505-452-7481
Email: rebekah@k12accounting.com

FLOWTHROUGH ONLY
Budget Period: 07/01/2024 To: 06/30/2025
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 31703.0000.11112 (\$15,158.47)

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	56113 Software	0000 No Program	001028 Corrales International	0000 No Job Class	\$43,887.00	(\$5,252.00)	\$38,635.00	
31703 SB-9 State Match Cash	4000 Capital Outlay	56118 General Supplies and Materials	0000 No Program	001028 Corrales International	0000 No Job Class	\$9,906.47	(\$9,906.47)		
Sub Total							(\$15,158.47)		
Indirect Cost									
DOC. TOTAL							(\$15,158.47)		

Justification:
To adjust FY25 budgeted cash to actual cash as of 6/30/24.

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.

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 9 of 46
Doc. ID: 001-028-2425-0011-I
Fund Type: Flowthrough
Adjustment Type: Increase

Fiscal Year: 2024-2025
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Corrales International
Contact: Rebekah Runyan, Business Manager
Phone: 505-452-7481
Email: rebekah@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2024	To: 06/30/2025
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31701.0000.11112 \$4,948.00

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	54640 Rental - Lease To Purchase	0000 No Program	001028 Corrales International	0000 No Job Class	\$912,341.00	\$4,948.00	\$917,289.00	
Sub Total							\$4,948.00		
Indirect Cost									
DOC. TOTAL							\$4,948.00		

Justification:

To adjust FY25 budgeted cash to actual cash as of 6/30/24.

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.

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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: 001-028-2425-0013-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Corrales International

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2024	To: 06/30/2025
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24174.0000.41924 \$71.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24174 Carl D Perkins Secondary - Current	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001028 Corrales International	0000 No Job Class	\$3,833.00	\$71.00	\$3,904.00	
						Sub Total	\$71.00		
						Indirect Cost			
						DOC. TOTAL	\$71.00		

Justification:

Increase

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.

Corrales International School

Check Report

Begin Date: 01/01/2025; End Date: 01/31/2025; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25;
Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 2/7/2025 11:25:46 AM

Check Date	Check Number	Payee	Type	Amount
01/10/2025	13880	ACES	Accounts Payable	\$27,665.80
01/10/2025	13881	Amazon	Accounts Payable	\$101.45
01/10/2025	13882	Brady Industries of New Mexico	Accounts Payable	\$1,070.37
01/10/2025	13883	Century Link	Accounts Payable	\$585.53
01/10/2025	13884	College Board	Accounts Payable	\$10.09
01/10/2025	13885	Cooperative Education Services	Accounts Payable	\$4,368.41
01/10/2025	13886	LSG and Associates Inc	Accounts Payable	\$1,470.75
01/10/2025	13887	Michael L Hayes	Accounts Payable	\$86.10
01/10/2025	13888	Security & Access Systems	Accounts Payable	\$194.74
01/16/2025	13889	Brady Industries of New Mexico	Accounts Payable	\$274.73
01/16/2025	13890	Community for Learning	Accounts Payable	\$6,000.00
01/16/2025	13891	Cooperative Education Services	Accounts Payable	\$1,416.78
01/16/2025	13892	LSG and Associates Inc	Accounts Payable	\$1,676.75
01/16/2025	13893	PNM	Accounts Payable	\$1,092.43
01/31/2025	13896	ABCWUA	Accounts Payable	\$623.08
01/31/2025	13897	CASIE	Accounts Payable	\$950.00
01/31/2025	13898	Cooperative Education Services	Accounts Payable	\$3,133.75
01/31/2025	13899	Michele Koenigsberg	Accounts Payable	\$1,183.88
01/31/2025	13900	New Mexico Gas Company	Accounts Payable	\$1,043.19
01/31/2025	13901	Pacific Office Automation	Accounts Payable	\$148.88
01/06/2025		Pacific Automation	Accounts Payable	\$115.22
01/06/2025		Shift 4 MSP	Accounts Payable	\$3,529.02
01/06/2025		Shooter II Properties LLC	Accounts Payable	\$28,000.00
01/10/2025		Extreme Cleaning Services	Accounts Payable	\$3,388.71
01/15/2025		Pacific Automation	Accounts Payable	\$594.49
01/26/2025		EarthLink	Accounts Payable	\$10.95
01/31/2025		Extreme Cleaning Services	Accounts Payable	\$2,868.20
01/10/2025	13894	JNT Resource Partners, LP	Payroll Liability	\$1,107.94
01/06/2025	EFT	NM Retiree HealthcareAuthority	Payroll Liability	\$4,490.62
01/06/2025	EFT	NMPSIA	Payroll Liability	\$28,221.72
01/08/2025	EFT	AFLAC	Payroll Liability	\$51.74
01/08/2025	EFT	NM Dept of Workforce Solutions	Payroll Liability	\$329.45
01/08/2025	EFT	NM Educational RetirementBoard	Payroll Liability	\$43,184.78
01/08/2025	EFT	NM Tax & Rev Dept - WC	Payroll Liability	\$124.70
01/10/2025	EFT	EFTPS	Payroll Liability	\$16,514.18
01/10/2025	EFT	NM Taxation/Revenue Department	Payroll Liability	\$4,218.27
01/10/2025	EFT	Wells Fargo Bank	Payroll Liability	\$46,754.80
01/24/2025	EFT	EFTPS	Payroll Liability	\$17,613.86
01/24/2025	EFT	Wells Fargo Bank	Payroll Liability	\$49,972.84
Sub Total				\$304,188.20

Corrales International School

Check Report

Begin Date: 01/01/2025; End Date: 01/31/2025; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 2/7/2025 11:25:46 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25065	Wells Fargo	*****7214		EarthLink	\$10.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
EarthLink	14	548609335	11000-2600-54416-0000-001028-0000-000000	Hosting Internet	07/01/2024	\$10.95
Sub Total						\$10.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25066	Wells Fargo	*****7214		Extreme Cleaning Services	\$2,868.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Extreme Cleaning Services	15	20250127	11000-2600-55915-0000-001028-0000-000000	Cleaning Services	07/01/2024	\$2,690.62
Extreme Cleaning Services	15	20250127B	11000-2600-55915-0000-001028-0000-000000	Cleaning Services	07/01/2024	\$177.58
Sub Total						\$2,868.20
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25058	Wells Fargo	*****7214		Extreme Cleaning Services	\$3,388.71	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Extreme Cleaning Services	15	20241228	11000-2600-55915-0000-001028-0000-000000	Cleaning Services	07/01/2024	\$2,690.62
Extreme Cleaning Services	15	20241228B	11000-2600-55915-0000-001028-0000-000000	Cleaning Services	07/01/2024	\$566.49
Extreme Cleaning Services	15	20241228B	11000-2600-56118-0000-001028-0000-000000	Other Supplies	07/01/2024	\$131.60
Sub Total						\$3,388.71
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25060	Wells Fargo	*****7214		Pacific Automation	\$115.22	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Automation	37	83348556	11000-2400-53711-0000-001028-0000-000000	Copier Lease Pmts	07/01/2024	\$115.22
Sub Total						\$115.22
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25064	Wells Fargo	*****7214		Pacific Automation	\$594.49	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Automation	37	83295236	11000-2400-54630-0000-001028-0000-000000	Copier Lease Pmts	07/01/2024	\$594.49
Sub Total						\$594.49

Corrales International School

Check Report

Begin Date: 01/01/2025; End Date: 01/31/2025; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 2/7/2025 11:25:46 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25061	Wells Fargo	*****7214		Shift 4 MSP	\$3,529.02	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shift 4 MSP	51	1670	11000-2500-54320-0000-001028-0000-00000	Computer/Networking Services	07/01/2024	\$3,529.02
Sub Total						\$3,529.02
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25059	Wells Fargo	*****7214		Shooter II Properties LLC	\$28,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shooter II Properties LLC	49	2025 01 RENT	11000-2600-54610-0000-001028-0000-00000	Rent	07/01/2024	\$11,008.33
Shooter II Properties LLC	49	2025 01 RENT	31200-4000-54610-0000-001028-0000-00000	Rent	07/01/2024	\$16,991.67
Sub Total						\$28,000.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25062	Wells Fargo	*****7214	13880	ACES	\$27,665.80	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	54	15097	21000-3100-55915-0000-001028-0000-00000	Food Service	07/01/2024	\$13,537.27
ACES	54	15248	21000-3100-55915-0000-001028-0000-00000	Food Service	07/01/2024	\$792.00
ACES	68	15170	11000-2500-53414-0000-001028-0000-00000	K12 Accounting - Business Office Services	07/01/2024	\$13,336.53
Sub Total						\$27,665.80
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25062	Wells Fargo	*****7214	13881	Amazon	\$101.45	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO25-0059	1GPK-TY39-FKC9	11000-1000-56106-1010-001028-0000-00000	EXPO Low Odor Dry Erase Markers, Chisel Tip, Red, 12 Count	12/02/2024	\$11.49
Amazon	PO25-0059	1GPK-TY39-FKC9	11000-1000-56106-1010-001028-0000-00000	Shipping	12/02/2024	\$5.29
Amazon	PO25-0059	1GPK-TY39-FKC9	11000-2100-56118-2000-001028-0000-00000	Answin HDMI to DisplayPort Cable, 4K HDMI to DisplayPort 6Ft HDMI in to DP Cable Connector Out for Xbox	12/02/2024	\$29.98
Amazon	PO25-0059	1GPK-TY39-FKC9	11000-2100-56118-2000-001028-0000-00000	Shipping	12/02/2024	\$13.80
Amazon	PO25-0059	1GPK-TY39-FKC9	11000-2600-56118-0000-001028-0000-00000	Pacon 4-Ply Railroad Board, White, 22" x 28", 25 Sheets	12/02/2024	\$28.00
Amazon	PO25-0059	1GPK-TY39-FKC9	11000-2600-56118-0000-001028-0000-00000	Shipping	12/02/2024	\$12.89
Sub Total						\$101.45

Corrales International School

Check Report

Begin Date: 01/01/2025; End Date: 01/31/2025; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 2/7/2025 11:25:46 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25062	Wells Fargo	*****7214	13882	Brady Industries of New Mexico	\$1,070.37	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brady Industries of New Mexico	6	9578245	11000-2600-56118-0000-001028-0000-00000	Janitorial supplies	07/01/2024	\$820.37
Brady Industries of New Mexico	PO25-0057	9616216	21000-3100-56118-0000-001028-0000-00000	Plates for Lunch	11/19/2024	\$250.00
Sub Total						\$1,070.37
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25062	Wells Fargo	*****7214	13883	Century Link	\$585.53	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Century Link	7	20250101	11000-2600-54416-0000-001028-0000-00000	Phone	07/01/2024	\$585.53
Sub Total						\$585.53
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25062	Wells Fargo	*****7214	13884	College Board	\$10.09	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
College Board	PO25-0055	P2427068521	11000-2200-56118-0000-001028-0000-00000	SAT and Other Testing Material	11/18/2024	\$10.09
Sub Total						\$10.09
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25062	Wells Fargo	*****7214	13885	Cooperative Education Services	\$4,368.41	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cooperative Education Services	8	36-053916	11000-2100-53211-2000-001028-0000-00000	Diagnostician	07/01/2024	\$78.71
Cooperative Education Services	8	36-054061	11000-2100-53211-2000-001028-0000-00000	Diagnostician	07/01/2024	\$550.97
Cooperative Education Services	8	36-053916	11000-2100-53214-2000-001028-0000-00000	Therapist	07/01/2024	\$393.56
Cooperative Education Services	8	36-054061	11000-2100-53214-2000-001028-0000-00000	Therapist	07/01/2024	\$787.12
Cooperative Education Services	8	36-053916	11000-2100-53215-4025-001028-0000-00000	Social Worker Gen Ed	07/01/2024	\$354.19
Cooperative Education Services	8	36-054061	11000-2100-53215-4025-001028-0000-00000	Social Worker Gen Ed	07/01/2024	\$1,574.20
Cooperative Education Services	8	36-053916	11000-2100-53215-4025-001028-0000-00000	Social Worker SpEd	07/01/2024	\$157.42
Cooperative Education Services	8	36-054061	11000-2100-53215-4025-001028-0000-00000	Social Worker SpEd	07/01/2024	\$472.24
Sub Total						\$4,368.41

Corrales International School

Check Report

Begin Date: 01/01/2025; End Date: 01/31/2025; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 2/7/2025 11:25:46 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25062	Wells Fargo	*****7214	13886	LSG and Associates Inc	\$1,470.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LSG and Associates Inc	25	8545	11000-2100-53212-2000-001028-0000-00000	SLP Services	07/01/2024	\$1,135.75
LSG and Associates Inc	25	8546	11000-2100-53213-2000-001028-0000-00000	OT Services	07/01/2024	\$335.00
Sub Total						\$1,470.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25062	Wells Fargo	*****7214	13887	Michael L Hayes	\$86.10	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Michael L Hayes	29	1151	11000-2100-53218-2000-001028-0000-00000	Specialist - Contracted	07/01/2024	\$86.10
Sub Total						\$86.10
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25062	Wells Fargo	*****7214	13888	Security & Access Systems	\$194.74	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Security & Access Systems	31	INV-706378542	11000-2600-55915-0000-001028-0000-00000	Alarm	07/01/2024	\$194.74
Sub Total						\$194.74
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25063	Wells Fargo	*****7214	13889	Brady Industries of New Mexico	\$274.73	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brady Industries of New Mexico	6	9625460	11000-2600-56118-0000-001028-0000-00000	Janitorial supplies	07/01/2024	\$274.73
Sub Total						\$274.73
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25063	Wells Fargo	*****7214	13890	Community for Learning	\$6,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Community for Learning	10	12132	11000-1000-53414-1010-001028-0000-00000	After School Program	07/01/2024	\$6,000.00
Sub Total						\$6,000.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25063	Wells Fargo	*****7214	13891	Cooperative Education Services	\$1,416.78	Accounts Payable

Corrales International School

Check Report

Begin Date: 01/01/2025; End Date: 01/31/2025; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 2/7/2025 11:25:46 AM

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cooperative Education Services	8	36-054208	11000-2100-53214-2000-001028-0000-00000	Therapist	07/01/2024	\$393.56
Cooperative Education Services	8	36-054208	11000-2100-53215-4025-001028-0000-00000	Social Worker Gen Ed	07/01/2024	\$747.74
Cooperative Education Services	8	36-054208	11000-2100-53215-4025-001028-0000-00000	Social Worker SpEd	07/01/2024	\$275.48
Sub Total						\$1,416.78
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25063	Wells Fargo	*****7214	13892	LSG and Associates Inc	\$1,676.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LSG and Associates Inc	25	8602	11000-2100-53212-2000-001028-0000-00000	SLP Services	07/01/2024	\$250.25
LSG and Associates Inc	25	8603	11000-2100-53212-2000-001028-0000-00000	SLP Services	07/01/2024	\$924.00
LSG and Associates Inc	25	8601	11000-2100-53213-2000-001028-0000-00000	OT Services	07/01/2024	\$502.50
Sub Total						\$1,676.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25063	Wells Fargo	*****7214	13893	PNM	\$1,092.43	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	42	20250103	11000-2600-54411-0000-001028-0000-00000	Electricity	07/01/2024	\$91.27
PNM	42	20250103 SPC A	11000-2600-54411-0000-001028-0000-00000	Electricity	07/01/2024	\$1,001.16
Sub Total						\$1,092.43
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25067	Wells Fargo	*****7214	13896	ABCWUA	\$623.08	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	2	923437181424	11000-2600-54415-0000-001028-0000-00000	Water - FY25	07/01/2024	\$623.08
Sub Total						\$623.08
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25067	Wells Fargo	*****7214	13897	CASIE	\$950.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CASIE	PO25-0063	25IBSP-0125-0051	24154-2200-53330-0000-001028-0000-00000	Training For Teachers	12/20/2024	\$950.00
Sub Total						\$950.00

Corrales International School

Check Report

Begin Date: 01/01/2025; End Date: 01/31/2025; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 2/7/2025 11:25:46 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25067	Wells Fargo	*****7214	13898	Cooperative Education Services	\$3,133.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cooperative Education Services	8	36-054341	11000-2100-53211-2000-001028-0000-00000	Diagnostician	07/01/2024	\$811.79
Cooperative Education Services	8	36-054341	11000-2100-53214-2000-001028-0000-00000	Therapist	07/01/2024	\$787.12
Cooperative Education Services	8	36-054341	11000-2100-53215-4025-001028-0000-00000	Social Worker Gen Ed	07/01/2024	\$1,125.55
Cooperative Education Services	8	36-054341	11000-2100-53215-4025-001028-0000-00000	Social Worker SpEd	07/01/2024	\$409.29
Sub Total						\$3,133.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25067	Wells Fargo	*****7214	13899	Michele Koenigsberg	\$1,183.88	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Michele Koenigsberg	30	202510	11000-2100-53414-0000-001028-0000-00000	Nurse	07/01/2024	\$1,183.88
Sub Total						\$1,183.88
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25067	Wells Fargo	*****7214	13900	New Mexico Gas Company	\$1,043.19	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Gas Company	35	20250108	11000-2600-54412-0000-001028-0000-00000	Gas	07/01/2024	\$1,043.19
Sub Total						\$1,043.19
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25067	Wells Fargo	*****7214	13901	Pacific Office Automation	\$148.88	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Office Automation	38	977081	11000-2400-56118-0000-001028-0000-00000	Copy Overages	07/01/2024	\$148.88
Sub Total						\$148.88
Grand Total						\$91,603.30

Corrales International School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element:

Function; Begin Date: 01/01/2025; End Date: 01/31/2025

Description	11000 - Operational Fund	21000 - Food Services Fund	21100 - Universal Free Lunch (Sta	24106 - IDEA-B Entitlement	24154 - Title II
41110 - Ad Valorem Taxes by Sch Dist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Private Contribs & Donations	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through - Dist to Charter	\$0.00	\$0.00	\$0.00	\$4,542.27	\$0.00
43101 - State Equalization Guarantee	\$291,371.61	\$0.00	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$5,928.14	\$0.00	\$0.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants-Fed Thru St	\$0.00	\$7,219.18	\$0.00	\$0.00	\$0.00
Total Revenue	\$291,496.61	\$7,219.18	\$5,928.14	\$4,542.27	\$0.00
1000 - Instruction	\$172,401.94	\$0.00	\$0.00	\$3,032.00	\$0.00
2100 - Support Services-Students	\$27,562.48	\$0.00	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$10.09	\$0.00	\$0.00	\$0.00	\$950.00
2300 - Supp Svcs-Gen. Administration	\$15,588.22	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Svcs-School Admin.	\$14,649.04	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$16,865.55	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maint. of Plant	\$21,951.15	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$14,973.77	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$269,028.47	\$14,973.77	\$0.00	\$3,032.00	\$950.00
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$22,468.14	(\$7,754.59)	\$5,928.14	\$1,510.27	(\$950.00)
Fund Balance, Beginning of year	\$1,601,221.16	\$4,421.12	\$0.00	(\$18,773.71)	(\$2,120.17)
Fund Balance, End of year	\$1,623,689.30	(\$3,333.47)	\$5,928.14	(\$17,263.44)	(\$3,070.17)

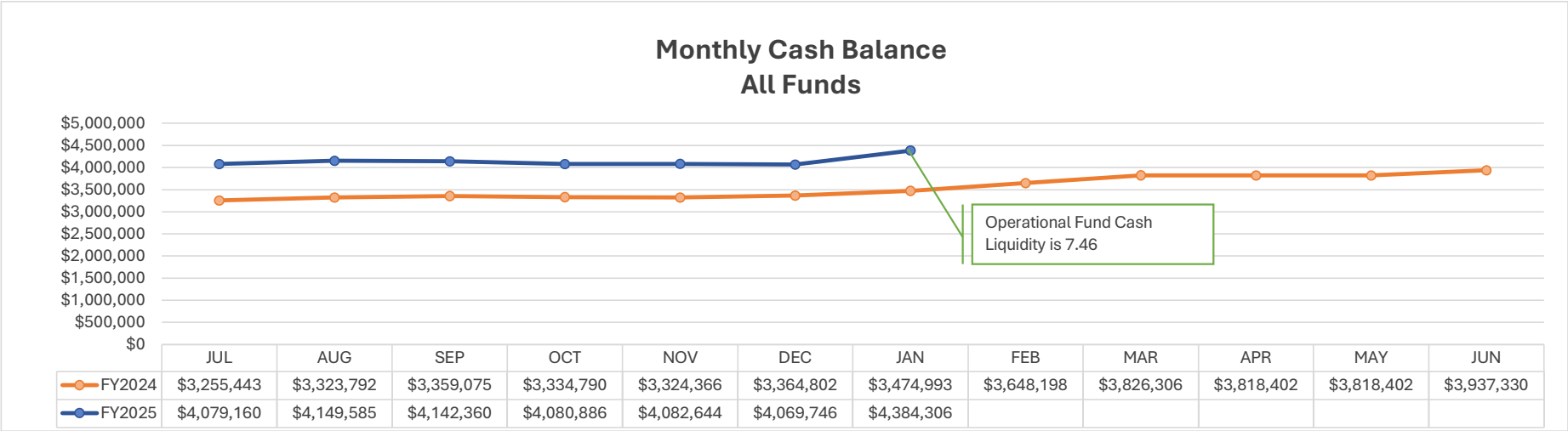
Corrales International School

Statement of Revenues and Expenditures and Change in Fund Balance

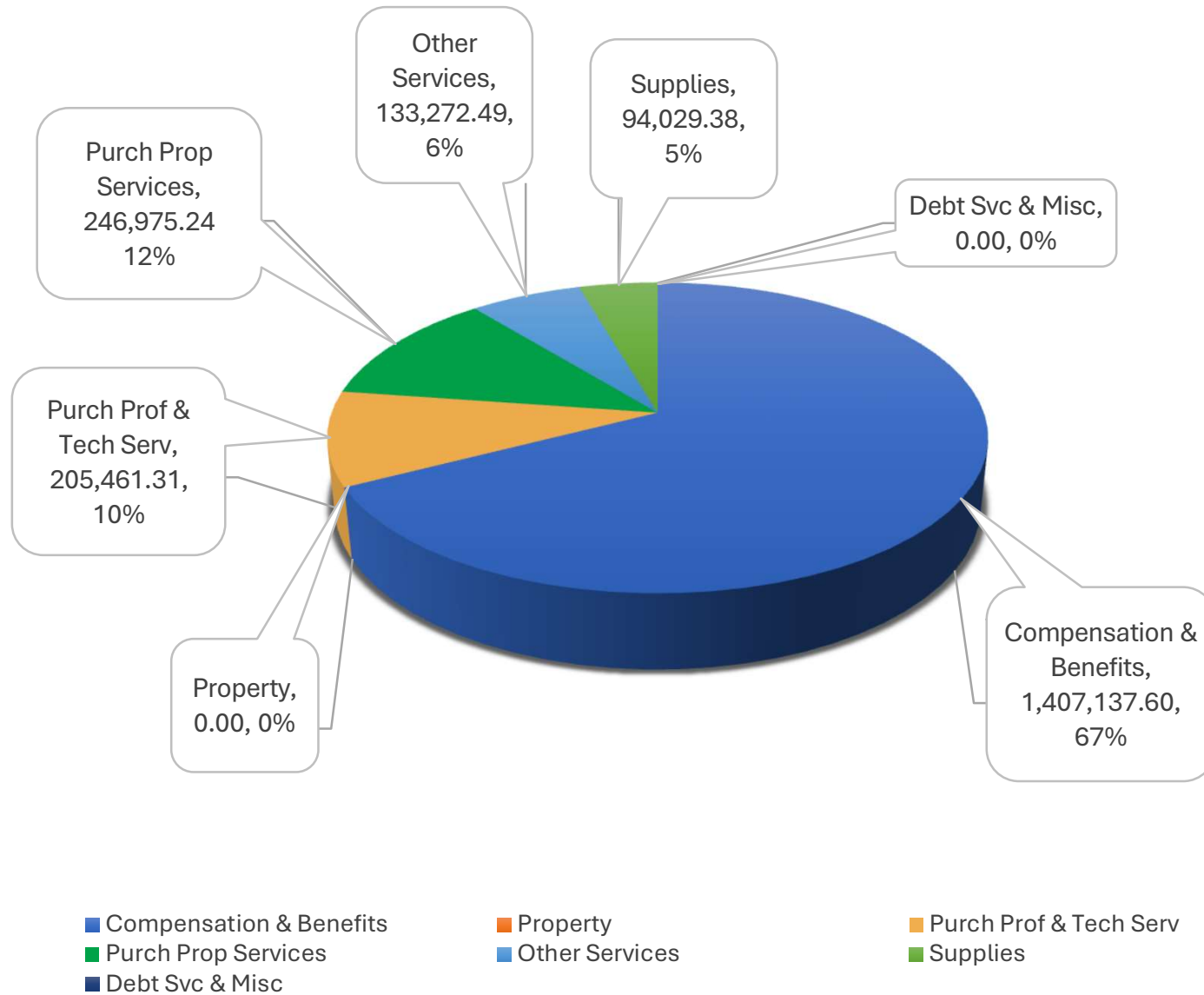
Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element:

Function; Begin Date: 01/01/2025; End Date: 01/31/2025

Description	31200 - Public School Capital Out	31600 - Capital Improv. HB 33	31701 - Capital Improv. SB9 Local	Total
41110 - Ad Valorem Taxes by Sch Dist.	\$0.00	\$93,918.96	\$47,623.94	\$141,542.90
41920 - Private Contribs & Donations	\$0.00	\$0.00	\$0.00	\$125.00
41924 - Flow-through - Dist to Charter	\$0.00	\$0.00	\$0.00	\$4,542.27
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$291,371.61
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$5,928.14
43209 - PSCOC Awards	\$101,950.00	\$0.00	\$0.00	\$101,950.00
44500 - Restricted Grants-Fed Thru St	\$0.00	\$0.00	\$0.00	\$7,219.18
Total Revenue	\$101,950.00	\$93,918.96	\$47,623.94	\$552,679.10
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$175,433.94
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$27,562.48
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$960.09
2300 - Supp Svcs-Gen. Administration	\$0.00	\$939.19	\$476.24	\$17,003.65
2400 - Support Svcs-School Admin.	\$0.00	\$0.00	\$0.00	\$14,649.04
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$16,865.55
2600 - Operation & Maint. of Plant	\$0.00	\$0.00	\$0.00	\$21,951.15
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$14,973.77
4000 - Capital Outlay	\$16,991.67	\$0.00	\$0.00	\$16,991.67
Total Expenditure	\$16,991.67	\$939.19	\$476.24	\$306,391.34
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$84,958.33	\$92,979.77	\$47,147.70	\$246,287.76
Fund Balance, Beginning of year	\$0.00	\$1,464,686.05	\$815,077.63	\$3,864,512.08
Fund Balance, End of year	\$84,958.33	\$1,557,665.82	\$862,225.33	\$4,110,799.84



Actuals Expenditures



Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted

Transactions: No; Created On: 2/7/2025 11:31:07 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41701-0000-001028-0000-000000	Fees-Activities	\$0.00	\$0.00	(\$2,059.50)	\$0.00	\$2,059.50	0.00
11000-0000-41920-0000-001028-0000-000000	PrivContrbsDntn	(\$125.00)	\$0.00	(\$200.30)	\$0.00	\$200.30	0.00
11000-0000-43101-0000-001028-0000-000000	StEqulzGuarntee	(\$291,371.61)	(\$3,496,459.31)	(\$2,039,601.27)	\$0.00	(\$1,456,858.04)	58.33
11000-0000-46100-0000-001028-0000-000000	AccessBrdE-Rate	\$0.00	\$0.00	(\$919.29)	(\$2,746.00)	\$3,665.29	0.00
Subtotal of Element: Revenue		(\$291,496.61)	(\$3,496,459.31)	(\$2,042,780.36)	(\$2,746.00)	(\$1,450,932.95)	58.42
Subtotal of Element: [Fund] 11000 - Operational Fund		(\$291,496.61)	(\$3,496,459.31)	(\$2,042,780.36)	(\$2,746.00)	(\$1,450,932.95)	58.42
21000-0000-41603-0000-001028-0000-000000	Fees-AdultsFS	\$0.00	\$0.00	(\$954.00)	\$0.00	\$954.00	0.00
21000-0000-44500-0000-001028-0000-000000	ResGtsFedThruSt	(\$7,219.18)	(\$100,000.00)	(\$38,691.46)	\$0.00	(\$61,308.54)	38.69
Subtotal of Element: Revenue		(\$7,219.18)	(\$100,000.00)	(\$39,645.46)	\$0.00	(\$60,354.54)	39.65
Subtotal of Element: [Fund] 21000 - Food Services Fund		(\$7,219.18)	(\$100,000.00)	(\$39,645.46)	\$0.00	(\$60,354.54)	39.65
21100-0000-43203-0000-001028-0000-000000	St.DirectGrants	(\$5,928.14)	(\$62,858.00)	(\$37,710.90)	\$0.00	(\$25,147.10)	59.99
Subtotal of Element: Revenue		(\$5,928.14)	(\$62,858.00)	(\$37,710.90)	\$0.00	(\$25,147.10)	59.99
Subtotal of Element: [Fund] 21100 - Universal Free Lunch (State)		(\$5,928.14)	(\$62,858.00)	(\$37,710.90)	\$0.00	(\$25,147.10)	59.99
24106-0000-41924-0000-001028-0000-000000	FlowthrDistChtr	(\$4,542.27)	(\$55,601.00)	(\$32,923.58)	\$0.00	(\$22,677.42)	59.21
Subtotal of Element: Revenue		(\$4,542.27)	(\$55,601.00)	(\$32,923.58)	\$0.00	(\$22,677.42)	59.21
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		(\$4,542.27)	(\$55,601.00)	(\$32,923.58)	\$0.00	(\$22,677.42)	59.21
24109-0000-41924-0000-001028-0000-000000	FlowthrDistChtr	\$0.00	\$0.00	(\$408.00)	\$0.00	\$408.00	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$408.00)	\$0.00	\$408.00	0.00
Subtotal of Element: [Fund] 24109 - IDEA-B Preschool		\$0.00	\$0.00	(\$408.00)	\$0.00	\$408.00	0.00
24153-0000-41924-0000-001028-0000-000000	FlowthrDistChtr	\$0.00	(\$725.00)	\$0.00	\$0.00	(\$725.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$725.00)	\$0.00	\$0.00	(\$725.00)	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	(\$725.00)	\$0.00	\$0.00	(\$725.00)	0.00
24154-0000-41924-0000-001028-0000-000000	FlowthrDistChtr	\$0.00	(\$16,039.00)	(\$2,120.17)	\$0.00	(\$13,918.83)	13.21
Subtotal of Element: Revenue		\$0.00	(\$16,039.00)	(\$2,120.17)	\$0.00	(\$13,918.83)	13.22
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		\$0.00	(\$16,039.00)	(\$2,120.17)	\$0.00	(\$13,918.83)	13.22
24174-0000-41924-0000-001028-0000-000000	FlowthrDistChtr	\$0.00	(\$3,833.00)	\$0.00	\$0.00	(\$3,833.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$3,833.00)	\$0.00	\$0.00	(\$3,833.00)	0.00
Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current		\$0.00	(\$3,833.00)	\$0.00	\$0.00	(\$3,833.00)	0.00

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted

Transactions: No; Created On: 2/7/2025 11:31:07 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24330-0000-41924-0000-001028-0000-000000	FlowthrDistChtr	\$0.00	\$0.00	(\$101,517.01)	\$0.00	\$101,517.01	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$101,517.01)	\$0.00	\$101,517.01	0.00
Subtotal of Element: [Fund] 24330 - ESSER III		\$0.00	\$0.00	(\$101,517.01)	\$0.00	\$101,517.01	0.00
27502-0000-43202-0000-001028-0000-000000	StFlowThruGrant	\$0.00	(\$3,781.00)	\$0.00	\$0.00	(\$3,781.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$3,781.00)	\$0.00	\$0.00	(\$3,781.00)	0.00
Subtotal of Element: [Fund] 27502 - NextGen Career Technical Ed		\$0.00	(\$3,781.00)	\$0.00	\$0.00	(\$3,781.00)	0.00
27575-0000-43204-0000-001028-0000-000000	Prior Year Balances	\$0.00	\$0.00	(\$2,512.51)	\$0.00	\$2,512.51	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$2,512.51)	\$0.00	\$2,512.51	0.00
Subtotal of Element: [Fund] 27575 - Bilingual Multicultural Ed		\$0.00	\$0.00	(\$2,512.51)	\$0.00	\$2,512.51	0.00
31200-0000-43209-0000-001028-0000-000000	PSCOC Awards	(\$101,950.00)	\$0.00	(\$101,950.00)	\$0.00	\$101,950.00	0.00
Subtotal of Element: Revenue		(\$101,950.00)	\$0.00	(\$101,950.00)	\$0.00	\$101,950.00	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		(\$101,950.00)	\$0.00	(\$101,950.00)	\$0.00	\$101,950.00	0.00
31600-0000-41110-0000-001028-0000-000000	AdValoremTaxDst	(\$93,918.96)	(\$242,723.00)	(\$153,746.14)	\$0.00	(\$88,976.86)	63.34
Subtotal of Element: Revenue		(\$93,918.96)	(\$242,723.00)	(\$153,746.14)	\$0.00	(\$88,976.86)	63.34
Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33		(\$93,918.96)	(\$242,723.00)	(\$153,746.14)	\$0.00	(\$88,976.86)	63.34
31700-0000-43202-0000-001028-0000-000000	StFlowThruGrant	\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$2,000.00	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$2,000.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improv. SB9		\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$2,000.00	0.00
31701-0000-41110-0000-001028-0000-000000	AdValoremTaxDst	(\$47,623.94)	(\$123,161.00)	(\$77,724.05)	\$0.00	(\$45,436.95)	63.10
Subtotal of Element: Revenue		(\$47,623.94)	(\$123,161.00)	(\$77,724.05)	\$0.00	(\$45,436.95)	63.11
Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local		(\$47,623.94)	(\$123,161.00)	(\$77,724.05)	\$0.00	(\$45,436.95)	63.11
Grand Total		(\$552,679.10)	(\$4,105,180.31)	(\$2,595,038.18)	(\$2,746.00)	(\$1,507,396.13)	63.21

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/7/2025 11:31:33 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001028-1611-00000	SalariesExpense,SubsSickLeave	\$2,943.00	\$10,000.00	\$14,913.00	\$91,191.32	(\$96,104.32)	149.13
11000-1000-51100-1010-001028-1411-00000	SalariesExpense,Teachers 1-12	\$64,072.62	\$716,938.00	\$400,794.39	\$360,888.07	(\$44,744.46)	55.90
11000-1000-51100-1010-001028-1713-00000	SalariesExpense,InstAsst-ECE	\$2,502.08	\$32,527.00	\$16,263.52	\$16,263.48	\$0.00	50.00
11000-1000-51100-1020-001028-1411-00000	SalariesExpense,Teachers 1-12	\$5,039.54	\$131,249.00	\$32,757.01	\$32,756.99	\$65,735.00	24.95
11000-1000-51100-2000-001028-1422-00000	SalariesExpense,TeacherSpEdGift	\$5,887.92	\$76,543.00	\$38,271.48	\$38,271.52	\$0.00	49.99
11000-1000-51100-2000-001028-1712-00000	SalariesExpense,InstAsstSpEd	\$2,502.08	\$32,527.00	\$16,263.52	\$16,263.48	\$0.00	50.00
11000-1000-51100-4010-001028-1413-00000	SalariesExpense,TeachersEryChd	\$6,292.00	\$81,796.00	\$40,898.00	\$40,898.00	\$0.00	50.00
11000-1000-51100-4010-001028-1416-00000	SalariesExpense,TeachersOthInst	\$10,088.52	\$131,151.00	\$65,575.38	\$65,575.62	\$0.00	49.99
11000-1000-51100-4020-001028-1411-00000	SalariesExpense,Teachers 1-12	\$8,981.04	\$131,160.00	\$53,977.47	\$58,376.76	\$18,805.77	41.15
11000-1000-51100-4025-001028-1412-00000	SalariesExpense,Teachers SpEd	\$5,887.76	\$76,541.00	\$38,270.44	\$38,270.56	\$0.00	49.99
11000-1000-51300-1010-001028-1411-00000	AddtnlCompenstn,Teachers 1-12	\$6,947.36	\$57,880.00	\$45,112.10	\$42,241.09	(\$29,473.19)	77.94
11000-1000-51300-1010-001028-1413-00000	AddtnlCompenstn,TeachersEryChd	\$0.00	\$3,888.00	\$0.00	\$0.00	\$3,888.00	0.00
11000-1000-51300-2000-001028-1412-00000	AddtnlCompenstn,Teachers SpEd	\$0.00	\$3,888.00	\$0.00	\$0.00	\$3,888.00	0.00
11000-1000-51300-4010-001028-1416-00000	AddtnlCompenstn,TeachersOthInst	\$256.38	\$24,500.00	\$1,666.47	\$1,666.53	\$21,167.00	6.80
11000-1000-52111-0000-001028-1611-00000	EducRetirement	\$23.69	\$1,815.00	\$47.38	\$3,152.15	(\$1,384.53)	2.61
11000-1000-52111-1010-001028-1411-00000	EducRetirement	\$12,890.16	\$140,640.00	\$80,932.26	\$73,167.94	(\$13,460.20)	57.54
11000-1000-52111-1010-001028-1413-00000	EducRetirement	\$0.00	\$706.00	\$0.00	\$0.00	\$706.00	0.00
11000-1000-52111-1010-001028-1713-00000	EducRetirement	\$454.12	\$5,904.00	\$2,951.78	\$2,951.77	\$0.45	49.99
11000-1000-52111-1020-001028-1411-00000	EducRetirement	\$914.66	\$23,822.00	\$5,945.29	\$5,945.36	\$11,931.35	24.95
11000-1000-52111-2000-001028-1412-00000	EducRetirement	\$0.00	\$706.00	\$0.00	\$0.00	\$706.00	0.00
11000-1000-52111-2000-001028-1422-00000	EducRetirement	\$1,068.66	\$13,893.00	\$6,946.29	\$6,946.24	\$0.47	49.99
11000-1000-52111-2000-001028-1712-00000	EducRetirement	\$454.12	\$5,904.00	\$2,951.78	\$2,951.77	\$0.45	49.99
11000-1000-52111-4010-001028-1413-00000	EducRetirement	\$1,142.00	\$14,846.00	\$7,423.00	\$7,422.97	\$0.03	50.00
11000-1000-52111-4010-001028-1416-00000	EducRetirement	\$1,877.62	\$28,289.00	\$12,204.53	\$12,204.54	\$3,879.93	43.14
11000-1000-52111-4020-001028-1411-00000	EducRetirement	\$1,630.06	\$23,807.00	\$9,796.91	\$10,595.23	\$3,414.86	41.15
11000-1000-52111-4025-001028-1412-00000	EducRetirement	\$1,068.62	\$13,893.00	\$6,946.03	\$6,946.11	\$0.86	49.99
11000-1000-52112-0000-001028-1611-00000	ERARetireeHlth	\$2.61	\$200.00	\$5.22	\$347.41	(\$152.63)	2.61
11000-1000-52112-1010-001028-1411-00000	ERARetireeHlth	\$1,420.40	\$15,506.00	\$8,918.13	\$8,062.57	(\$1,474.70)	57.51
11000-1000-52112-1010-001028-1413-00000	ERARetireeHlth	\$0.00	\$78.00	\$0.00	\$0.00	\$78.00	0.00
11000-1000-52112-1010-001028-1713-00000	ERARetireeHlth	\$50.04	\$651.00	\$325.26	\$325.26	\$0.48	49.96
11000-1000-52112-1020-001028-1411-00000	ERARetireeHlth	\$100.80	\$2,626.00	\$655.20	\$655.19	\$1,315.61	24.95
11000-1000-52112-2000-001028-1412-00000	ERARetireeHlth	\$0.00	\$78.00	\$0.00	\$0.00	\$78.00	0.00

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/7/2025 11:31:33 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52112-2000-001028-1422-00000	ERARetireeHlth	\$117.76	\$1,531.00	\$765.44	\$765.47	\$0.09	49.99
11000-1000-52112-2000-001028-1712-00000	ERARetireeHlth	\$50.04	\$651.00	\$325.26	\$325.26	\$0.48	49.96
11000-1000-52112-4010-001028-1413-00000	ERARetireeHlth	\$125.84	\$1,636.00	\$817.96	\$817.96	\$0.08	49.99
11000-1000-52112-4010-001028-1416-00000	ERARetireeHlth	\$206.86	\$3,114.00	\$1,344.59	\$1,344.92	\$424.49	43.17
11000-1000-52112-4020-001028-1411-00000	ERARetireeHlth	\$179.64	\$2,624.00	\$1,079.67	\$1,167.62	\$376.71	41.14
11000-1000-52112-4025-001028-1412-00000	ERARetireeHlth	\$117.74	\$1,531.00	\$765.31	\$765.47	\$0.22	49.98
11000-1000-52210-0000-001028-1611-00000	FICA Payments	\$182.38	\$620.00	\$924.50	\$5,881.24	(\$6,185.74)	149.11
11000-1000-52210-1010-001028-1411-00000	FICA Payments	\$4,115.10	\$48,438.00	\$25,872.49	\$23,102.03	(\$536.52)	53.41
11000-1000-52210-1010-001028-1413-00000	FICA Payments	\$0.00	\$242.00	\$0.00	\$0.00	\$242.00	0.00
11000-1000-52210-1010-001028-1713-00000	FICA Payments	\$155.12	\$2,017.00	\$1,008.28	\$1,008.28	\$0.44	49.98
11000-1000-52210-1020-001028-1411-00000	FICA Payments	\$272.52	\$8,138.00	\$1,794.74	\$1,792.18	\$4,551.08	22.05
11000-1000-52210-2000-001028-1412-00000	FICA Payments	\$0.00	\$242.00	\$0.00	\$0.00	\$242.00	0.00
11000-1000-52210-2000-001028-1422-00000	FICA Payments	\$328.10	\$4,746.00	\$2,154.47	\$2,132.63	\$458.90	45.39
11000-1000-52210-2000-001028-1712-00000	FICA Payments	\$134.68	\$2,017.00	\$887.20	\$865.20	\$264.60	43.98
11000-1000-52210-4010-001028-1413-00000	FICA Payments	\$367.64	\$5,072.00	\$2,402.65	\$2,389.65	\$279.70	47.37
11000-1000-52210-4010-001028-1416-00000	FICA Payments	\$614.44	\$9,620.00	\$4,009.79	\$4,007.52	\$1,602.69	41.68
11000-1000-52210-4020-001028-1411-00000	FICA Payments	\$499.28	\$8,133.00	\$3,006.32	\$2,974.48	\$2,152.20	36.96
11000-1000-52210-4025-001028-1412-00000	FICA Payments	\$365.04	\$4,746.00	\$2,372.76	\$2,372.87	\$0.37	49.99
11000-1000-52220-0000-001028-1611-00000	MedicarePaymnts	\$42.64	\$145.00	\$216.19	\$1,375.56	(\$1,446.75)	149.09
11000-1000-52220-1010-001028-1411-00000	MedicarePaymnts	\$962.38	\$11,250.00	\$6,050.70	\$5,403.02	(\$203.72)	53.78
11000-1000-52220-1010-001028-1413-00000	MedicarePaymnts	\$0.00	\$57.00	\$0.00	\$0.00	\$57.00	0.00
11000-1000-52220-1010-001028-1713-00000	MedicarePaymnts	\$36.28	\$472.00	\$235.82	\$235.82	\$0.36	49.96
11000-1000-52220-1020-001028-1411-00000	MedicarePaymnts	\$63.74	\$1,904.00	\$419.78	\$419.23	\$1,064.99	22.04
11000-1000-52220-2000-001028-1412-00000	MedicarePaymnts	\$0.00	\$57.00	\$0.00	\$0.00	\$57.00	0.00
11000-1000-52220-2000-001028-1422-00000	MedicarePaymnts	\$76.72	\$1,110.00	\$503.81	\$498.68	\$107.51	45.38
11000-1000-52220-2000-001028-1712-00000	MedicarePaymnts	\$31.50	\$472.00	\$207.51	\$202.36	\$62.13	43.96
11000-1000-52220-4010-001028-1413-00000	MedicarePaymnts	\$85.98	\$1,187.00	\$561.92	\$558.87	\$66.21	47.33
11000-1000-52220-4010-001028-1416-00000	MedicarePaymnts	\$143.70	\$2,259.00	\$937.76	\$937.22	\$384.02	41.51
11000-1000-52220-4020-001028-1411-00000	MedicarePaymnts	\$116.76	\$1,903.00	\$703.06	\$695.78	\$504.16	36.94
11000-1000-52220-4025-001028-1412-00000	MedicarePaymnts	\$85.36	\$1,110.00	\$554.84	\$554.84	\$0.32	49.98
11000-1000-52311-1010-001028-1411-00000	Hth&MedPremiums	\$6,434.90	\$63,651.00	\$39,650.57	\$42,073.08	(\$18,072.65)	62.29
11000-1000-52311-1020-001028-1411-00000	Hth&MedPremiums	\$956.06	\$11,441.00	\$5,649.44	\$6,214.39	(\$422.83)	49.37

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/7/2025 11:31:33 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52311-2000-001028-1422-00000	Hth&MedPremiums	\$956.06	\$11,441.00	\$5,649.44	\$6,214.39	(\$422.83)	49.37
11000-1000-52311-2000-001028-1712-00000	Hth&MedPremiums	\$1,274.74	\$15,254.00	\$7,532.55	\$8,923.18	(\$1,201.73)	49.38
11000-1000-52311-4010-001028-1413-00000	Hth&MedPremiums	\$492.46	\$6,207.00	\$2,909.98	\$3,200.99	\$96.03	46.88
11000-1000-52311-4010-001028-1416-00000	Hth&MedPremiums	\$609.00	\$7,676.00	\$3,598.62	\$3,958.50	\$118.88	46.88
11000-1000-52311-4020-001028-1411-00000	Hth&MedPremiums	\$1,392.14	\$8,580.00	\$8,226.28	\$9,048.91	(\$8,695.19)	95.87
11000-1000-52312-0000-001028-1611-00000	Life	\$0.00	\$57.00	\$0.00	\$0.00	\$57.00	0.00
11000-1000-52312-1010-001028-1411-00000	Life	\$57.60	\$581.00	\$368.64	\$380.16	(\$167.80)	63.44
11000-1000-52312-1010-001028-1713-00000	Life	\$5.76	\$57.00	\$34.56	\$37.44	(\$15.00)	60.63
11000-1000-52312-1020-001028-1411-00000	Life	\$5.76	\$114.00	\$34.56	\$40.32	\$39.12	30.31
11000-1000-52312-2000-001028-1422-00000	Life	\$5.76	\$57.00	\$34.56	\$37.44	(\$15.00)	60.63
11000-1000-52312-2000-001028-1712-00000	Life	\$5.76	\$57.00	\$34.56	\$40.32	(\$17.88)	60.63
11000-1000-52312-4010-001028-1413-00000	Life	\$5.76	\$57.00	\$34.56	\$37.44	(\$15.00)	60.63
11000-1000-52312-4010-001028-1416-00000	Life	\$11.52	\$114.00	\$69.12	\$74.88	(\$30.00)	60.63
11000-1000-52312-4020-001028-1411-00000	Life	\$11.52	\$114.00	\$60.48	\$80.64	(\$27.12)	53.05
11000-1000-52312-4025-001028-1412-00000	Life	\$5.76	\$57.00	\$34.56	\$37.44	(\$15.00)	60.63
11000-1000-52313-1010-001028-1411-00000	Dental	\$247.48	\$1,766.00	\$1,541.95	\$1,617.04	(\$1,392.99)	87.31
11000-1000-52313-1020-001028-1411-00000	Dental	\$50.34	\$647.00	\$303.02	\$327.21	\$16.77	46.83
11000-1000-52313-2000-001028-1422-00000	Dental	\$56.54	\$647.00	\$334.02	\$367.51	(\$54.53)	51.62
11000-1000-52313-2000-001028-1712-00000	Dental	\$75.40	\$863.00	\$445.43	\$527.80	(\$110.23)	51.61
11000-1000-52313-4010-001028-1413-00000	Dental	\$18.92	\$217.00	\$111.76	\$122.98	(\$17.74)	51.50
11000-1000-52313-4010-001028-1416-00000	Dental	\$75.46	\$864.00	\$445.78	\$490.49	(\$72.27)	51.59
11000-1000-52313-4020-001028-1411-00000	Dental	\$50.34	\$412.00	\$303.02	\$327.21	(\$218.23)	73.54
11000-1000-52314-0000-001028-1611-00000	Vision	\$5.18	\$0.00	\$5.18	\$31.08	(\$36.26)	0.00
11000-1000-52314-1010-001028-1411-00000	Vision	\$49.84	\$387.00	\$307.58	\$325.90	(\$246.48)	79.47
11000-1000-52314-1020-001028-1411-00000	Vision	\$8.74	\$105.00	\$52.18	\$56.81	(\$3.99)	49.69
11000-1000-52314-2000-001028-1422-00000	Vision	\$8.74	\$105.00	\$52.18	\$56.81	(\$3.99)	49.69
11000-1000-52314-2000-001028-1712-00000	Vision	\$11.66	\$140.00	\$69.61	\$81.62	(\$11.23)	49.72
11000-1000-52314-4010-001028-1413-00000	Vision	\$3.88	\$47.00	\$23.16	\$25.22	(\$1.38)	49.27
11000-1000-52314-4010-001028-1416-00000	Vision	\$3.88	\$47.00	\$23.16	\$25.22	(\$1.38)	49.27
11000-1000-52314-4020-001028-1411-00000	Vision	\$8.74	\$78.00	\$52.18	\$56.81	(\$30.99)	66.89
11000-1000-52315-1010-001028-1411-00000	Disability	\$97.43	\$855.00	\$601.51	\$640.64	(\$387.15)	70.35
11000-1000-52315-1010-001028-1713-00000	Disability	\$8.24	\$96.00	\$48.48	\$53.56	(\$6.04)	50.50

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/7/2025 11:31:33 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52315-2000-001028-1422-00000	Disability	\$14.54	\$170.00	\$85.56	\$94.51	(\$10.07)	50.32
11000-1000-52315-4010-001028-1413-00000	Disability	\$15.54	\$182.00	\$91.40	\$101.01	(\$10.41)	50.21
11000-1000-52315-4010-001028-1416-00000	Disability	\$12.44	\$146.00	\$73.20	\$80.86	(\$8.06)	50.13
11000-1000-52500-0000-001028-1611-00000	UnemploymntComp	\$12.08	\$100.00	\$51.56	\$373.43	(\$324.99)	51.56
11000-1000-52500-1010-001028-1411-00000	UnemploymntComp	(\$850.39)	\$1,020.00	(\$499.78)	\$1,166.54	\$353.24	-48.99
11000-1000-52500-1010-001028-1713-00000	UnemploymntComp	\$10.26	\$100.00	\$55.69	\$66.69	(\$22.38)	55.69
11000-1000-52500-1020-001028-1411-00000	UnemploymntComp	\$20.66	\$200.00	\$112.18	\$108.80	(\$20.98)	56.09
11000-1000-52500-2000-001028-1422-00000	UnemploymntComp	\$24.14	\$100.00	\$115.74	\$94.99	(\$110.73)	115.74
11000-1000-52500-2000-001028-1712-00000	UnemploymntComp	\$10.26	\$100.00	\$55.69	\$66.69	(\$22.38)	55.69
11000-1000-52500-4010-001028-1413-00000	UnemploymntComp	\$25.80	\$100.00	\$121.72	\$99.08	(\$120.80)	121.72
11000-1000-52500-4010-001028-1416-00000	UnemploymntComp	\$42.42	\$200.00	\$230.08	\$210.37	(\$240.45)	115.04
11000-1000-52500-4020-001028-1411-00000	UnemploymntComp	\$36.80	\$200.00	\$175.83	\$183.88	(\$159.71)	87.91
11000-1000-52500-4025-001028-1412-00000	UnemploymntComp	\$24.14	\$100.00	\$117.85	\$97.82	(\$115.67)	117.85
11000-1000-52710-0000-001028-1611-00000	WorkersCompPrem	\$0.00	\$167.00	\$167.00	\$0.00	\$0.00	100.00
11000-1000-52710-1010-001028-1411-00000	WorkersCompPrem	\$0.00	\$11,960.00	\$9,960.00	\$0.00	\$2,000.00	83.27
11000-1000-52710-1010-001028-1713-00000	WorkersCompPrem	\$0.00	\$403.00	\$403.00	\$0.00	\$0.00	100.00
11000-1000-52710-1020-001028-1411-00000	WorkersCompPrem	\$0.00	\$2,316.00	\$1,455.00	\$0.00	\$861.00	62.82
11000-1000-52710-2000-001028-1422-00000	WorkersCompPrem	\$0.00	\$1,277.00	\$1,277.00	\$0.00	\$0.00	100.00
11000-1000-52710-2000-001028-1712-00000	WorkersCompPrem	\$0.00	\$543.00	\$543.00	\$0.00	\$0.00	100.00
11000-1000-52710-4010-001028-1413-00000	WorkersCompPrem	\$0.00	\$1,364.00	\$1,364.00	\$0.00	\$0.00	100.00
11000-1000-52710-4010-001028-1416-00000	WorkersCompPrem	\$0.00	\$2,188.00	\$2,188.00	\$0.00	\$0.00	100.00
11000-1000-52710-4020-001028-1411-00000	WorkersCompPrem	\$0.00	\$2,188.00	\$2,188.00	\$0.00	\$0.00	100.00
11000-1000-52710-4025-001028-1412-00000	WorkersCompPrem	\$0.00	\$1,268.00	\$1,268.00	\$0.00	\$0.00	100.00
11000-1000-52720-0000-001028-1611-00000	WorkrsCompERFee	\$0.00	\$10.00	\$13.80	\$41.40	(\$45.20)	138.00
11000-1000-52720-1010-001028-1411-00000	WorkrsCompERFee	\$0.00	\$102.00	\$50.60	\$50.60	\$0.80	49.60
11000-1000-52720-1010-001028-1713-00000	WorkrsCompERFee	\$0.00	\$10.00	\$4.60	\$4.60	\$0.80	46.00
11000-1000-52720-1020-001028-1411-00000	WorkrsCompERFee	\$0.00	\$20.00	\$4.60	\$4.60	\$10.80	23.00
11000-1000-52720-2000-001028-1422-00000	WorkrsCompERFee	\$0.00	\$10.00	\$4.60	\$4.60	\$0.80	46.00
11000-1000-52720-2000-001028-1712-00000	WorkrsCompERFee	\$0.00	\$10.00	\$4.60	\$4.60	\$0.80	46.00
11000-1000-52720-4010-001028-1413-00000	WorkrsCompERFee	\$0.00	\$10.00	\$4.60	\$4.60	\$0.80	46.00
11000-1000-52720-4010-001028-1416-00000	WorkrsCompERFee	\$0.00	\$20.00	\$9.20	\$9.20	\$1.60	46.00
11000-1000-52720-4020-001028-1411-00000	WorkrsCompERFee	\$0.00	\$20.00	\$9.20	\$9.20	\$1.60	46.00

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/7/2025 11:31:33 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52720-4025-001028-1412-00000	WorkrsCompERFee	\$0.00	\$10.00	\$4.60	\$4.60	\$0.80	46.00
11000-1000-53414-1010-001028-0000-00000	OthProfTechSvcs	\$6,000.00	\$18,200.00	\$6,000.00	\$9,750.00	\$2,450.00	32.96
11000-1000-53711-1010-001028-0000-00000	Other Charges	\$0.00	\$26,475.00	\$26,046.40	\$0.00	\$428.60	98.38
11000-1000-53711-9000-001028-0000-00000	Other Charges	\$0.00	\$100.00	\$100.00	\$100.00	(\$100.00)	100.00
11000-1000-55817-1010-001028-0000-00000	Student Travel	\$0.00	\$1,000.00	\$1,681.88	\$358.00	(\$1,039.88)	168.18
11000-1000-55915-1010-001028-0000-00000	OthContractSvcs	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00
11000-1000-55915-9000-001028-0000-00000	OthContractSvcs	\$0.00	\$1,700.00	\$0.00	\$2,000.00	(\$300.00)	0.00
11000-1000-56105-1010-001028-0000-00000	InstMatsOp	\$0.00	\$0.00	\$1,495.67	\$1,076.40	(\$2,572.07)	0.00
11000-1000-56106-1010-001028-0000-00000	OthClasMatsOp	\$16.78	\$15,000.00	\$496.58	\$0.00	\$14,503.42	3.31
11000-1000-56106-1020-001028-0000-00000	OthClasMatsOp	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-1000-56109-1010-001028-0000-00000	Inst Matrls On-line Digtl Subs	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)	0.00
11000-1000-56110-4020-001028-0000-00000	InsMatCsh50%Oth	\$0.00	\$5,000.00	\$1,346.48	\$3,153.52	\$500.00	26.92
11000-1000-56112-1010-001028-0000-00000	Other Textbooks	\$0.00	\$25,000.00	\$0.00	\$854.00	\$24,146.00	0.00
11000-1000-56112-2000-001028-0000-00000	Other Textbooks	\$0.00	\$0.00	\$174.00	\$0.00	(\$174.00)	0.00
11000-1000-56113-1010-001028-0000-00000	Software	\$0.00	\$0.00	\$10,196.00	\$0.00	(\$10,196.00)	0.00
11000-1000-56113-1020-001028-0000-00000	Software	\$0.00	\$0.00	\$0.00	\$336.00	(\$336.00)	0.00
11000-1000-56118-1010-001028-0000-00000	GenSuppliesMats	\$0.00	\$28,599.00	\$1,836.95	\$6,601.07	\$20,160.98	6.42
11000-1000-56118-1020-001028-0000-00000	GenSuppliesMats	\$0.00	\$0.00	\$2,100.29	\$0.00	(\$2,100.29)	0.00
11000-1000-56119-1010-001028-0000-00000	SupAssts<5k	\$0.00	\$768,990.31	\$0.00	\$0.00	\$768,990.31	0.00
11000-1000-56119-1020-001028-0000-00000	Supply Assets-\$5,000 or Less	\$0.00	\$0.00	\$2,016.90	\$0.00	(\$2,016.90)	0.00
Subtotal of Element: Expenditure		\$172,401.94	\$2,981,465.31	\$1,124,653.61	\$1,119,677.18	\$737,134.52	37.72
Subtotal of Element: [Function] 1000 - Instruction		\$172,401.94	\$2,981,465.31	\$1,124,653.61	\$1,119,677.18	\$737,134.52	37.72
11000-2100-51100-0000-001028-1216-00000	SalariesExpense,HealthAssistant	\$3,565.38	\$46,350.00	\$24,957.66	\$21,392.34	\$0.00	53.84
11000-2100-51100-0000-001028-1217-00000	SalariesExpense,SecClerTechAsst	\$4,357.70	\$56,650.00	\$30,503.90	\$26,146.10	\$0.00	53.84
11000-2100-51300-0000-001028-1211-00000	AddtnlCompenstn,CoordSubSpecIst	\$1,387.70	\$17,000.00	\$9,364.67	\$8,635.33	(\$1,000.00)	55.08
11000-2100-51300-0000-001028-1216-00000	AddtnlCompenstn,HealthAssistant	\$384.62	\$5,000.00	\$2,692.34	\$2,307.66	\$0.00	53.84
11000-2100-51300-2000-001028-1211-00000	AddtnlCompenstn,CoordSubSpecIst	\$384.62	\$5,000.00	\$2,500.03	\$2,499.97	\$0.00	50.00
11000-2100-52111-0000-001028-1211-00000	EducRetirement	\$251.88	\$3,086.00	\$1,699.77	\$1,567.40	(\$181.17)	55.08
11000-2100-52111-0000-001028-1216-00000	EducRetirement	\$716.92	\$9,321.00	\$5,018.44	\$4,301.52	\$1.04	53.84
11000-2100-52111-0000-001028-1217-00000	EducRetirement	\$790.92	\$10,282.00	\$5,536.44	\$4,745.49	\$0.07	53.84
11000-2100-52111-2000-001028-1211-00000	EducRetirement	\$69.80	\$908.00	\$453.70	\$453.70	\$0.60	49.96
11000-2100-52112-0000-001028-1211-00000	ERARetireeHlth	\$27.74	\$340.00	\$187.20	\$172.75	(\$19.95)	55.05

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/7/2025 11:31:33 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52112-0000-001028-1216-00000	ERARetireeHlth	\$79.00	\$1,027.00	\$553.00	\$474.00	\$0.00	53.84
11000-2100-52112-0000-001028-1217-00000	ERARetireeHlth	\$87.16	\$1,133.00	\$610.12	\$522.96	(\$0.08)	53.84
11000-2100-52112-2000-001028-1211-00000	ERARetireeHlth	\$7.70	\$100.00	\$50.05	\$50.05	(\$0.10)	50.05
11000-2100-52210-0000-001028-1211-00000	FICA Payments	\$76.98	\$1,054.00	\$525.13	\$476.20	\$52.67	49.82
11000-2100-52210-0000-001028-1216-00000	FICA Payments	\$244.40	\$3,186.00	\$1,713.46	\$1,465.84	\$6.70	53.78
11000-2100-52210-0000-001028-1217-00000	FICA Payments	\$241.82	\$3,513.00	\$1,710.76	\$1,436.72	\$365.52	48.69
11000-2100-52210-2000-001028-1211-00000	FICA Payments	\$23.84	\$310.00	\$154.96	\$154.96	\$0.08	49.98
11000-2100-52220-0000-001028-1211-00000	MedicarePaymnts	\$18.00	\$247.00	\$122.77	\$111.35	\$12.88	49.70
11000-2100-52220-0000-001028-1216-00000	MedicarePaymnts	\$57.16	\$746.00	\$400.76	\$342.82	\$2.42	53.72
11000-2100-52220-0000-001028-1217-00000	MedicarePaymnts	\$56.56	\$822.00	\$400.13	\$336.04	\$85.83	48.67
11000-2100-52220-2000-001028-1211-00000	MedicarePaymnts	\$5.58	\$73.00	\$36.27	\$36.27	\$0.46	49.68
11000-2100-52311-0000-001028-1217-00000	Hth&MedPremiums	\$1,206.44	\$16,292.00	\$7,677.34	\$7,841.86	\$772.80	47.12
11000-2100-52312-0000-001028-1216-00000	Life	\$5.76	\$57.00	\$37.44	\$34.56	(\$15.00)	65.68
11000-2100-52312-0000-001028-1217-00000	Life	\$5.76	\$57.00	\$37.44	\$37.44	(\$17.88)	65.68
11000-2100-52313-0000-001028-1216-00000	Dental	\$22.46	\$0.00	\$44.92	\$134.76	(\$179.68)	0.00
11000-2100-52313-0000-001028-1217-00000	Dental	\$42.00	\$515.00	\$267.16	\$273.00	(\$25.16)	51.87
11000-2100-52314-0000-001028-1216-00000	Vision	\$15.50	\$0.00	\$15.50	\$31.08	(\$46.58)	0.00
11000-2100-52314-0000-001028-1217-00000	Vision	\$7.56	\$98.00	\$48.81	\$49.14	\$0.05	49.80
11000-2100-52500-0000-001028-1211-00000	UnemploymntComp	\$5.68	\$0.00	\$30.61	\$28.03	(\$58.64)	0.00
11000-2100-52500-0000-001028-1216-00000	UnemploymntComp	\$16.20	\$100.00	\$94.44	\$97.20	(\$91.64)	94.44
11000-2100-52500-0000-001028-1217-00000	UnemploymntComp	\$17.86	\$100.00	\$104.14	\$97.79	(\$101.93)	104.14
11000-2100-52500-2000-001028-1211-00000	UnemploymntComp	\$1.58	\$0.00	\$7.66	\$6.40	(\$14.06)	0.00
11000-2100-52710-0000-001028-1216-00000	WorkersCompPrem	\$0.00	\$773.00	\$773.00	\$0.00	\$0.00	100.00
11000-2100-52710-0000-001028-1217-00000	WorkersCompPrem	\$0.00	\$945.00	\$945.00	\$0.00	\$0.00	100.00
11000-2100-52720-0000-001028-1216-00000	WorkrsCompERFee	\$0.00	\$10.00	\$4.60	\$4.60	\$0.80	46.00
11000-2100-52720-0000-001028-1217-00000	WorkrsCompERFee	\$0.00	\$10.00	\$4.60	\$4.60	\$0.80	46.00
11000-2100-53211-2000-001028-0000-00000	DiagsContracted	\$1,441.47	\$5,000.00	\$5,822.07	\$7,677.93	(\$8,500.00)	116.44
11000-2100-53212-2000-001028-0000-00000	SpeechThrpsCont	\$2,310.00	\$23,000.00	\$7,603.75	\$15,396.25	\$0.00	33.05
11000-2100-53213-2000-001028-0000-00000	OccThrpstCont	\$837.50	\$12,000.00	\$2,548.50	\$9,451.50	\$0.00	21.23
11000-2100-53214-2000-001028-0000-00000	TherapistsCont	\$2,361.36	\$7,000.00	\$8,288.33	\$5,211.67	(\$6,500.00)	118.40
11000-2100-53215-2000-001028-0000-00000	PsychologtsCont	\$0.00	\$0.00	\$1,606.39	\$1,393.61	(\$3,000.00)	0.00
11000-2100-53215-4025-001028-0000-00000	PsychologtsCont	\$5,116.11	\$110,538.00	\$19,559.33	\$20,940.67	\$70,038.00	17.69

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/7/2025 11:31:33 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-53216-2000-001028-0000-00000	AudiologistsCnt	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2100-53218-2000-001028-0000-00000	SpecialistsCont	\$86.10	\$2,000.00	\$301.35	\$598.65	\$1,100.00	15.06
11000-2100-53414-0000-001028-0000-00000	OthProfTechSvcs	\$1,183.88	\$28,550.00	\$12,874.66	\$14,375.34	\$1,300.00	45.09
11000-2100-53711-0000-001028-0000-00000	Other Charges	\$0.00	\$0.00	\$723.06	\$0.00	(\$723.06)	0.00
11000-2100-56113-0000-001028-0000-00000	Software	\$0.00	\$0.00	\$4,349.31	\$0.00	(\$4,349.31)	0.00
11000-2100-56118-0000-001028-0000-00000	GenSuppliesMats	\$0.00	\$1,000.00	\$201.86	\$7.29	\$790.85	20.18
11000-2100-56118-2000-001028-0000-00000	GenSuppliesMats	\$43.78	\$1,000.00	\$118.16	\$156.49	\$725.35	11.81
Subtotal of Element: Expenditure		\$27,562.48	\$380,193.00	\$163,280.99	\$161,479.33	\$55,432.68	42.95
Subtotal of Element: [Function] 2100 - Support Services-Students		\$27,562.48	\$380,193.00	\$163,280.99	\$161,479.33	\$55,432.68	42.95
11000-2200-53330-0000-001028-0000-00000	ProfessDevelop	\$0.00	\$18,020.00	\$0.00	\$800.00	\$17,220.00	0.00
11000-2200-56118-0000-001028-0000-00000	GenSuppliesMats	\$10.09	\$1,500.00	\$742.70	\$289.91	\$467.39	49.51
Subtotal of Element: Expenditure		\$10.09	\$19,520.00	\$742.70	\$1,089.91	\$17,687.39	3.80
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$10.09	\$19,520.00	\$742.70	\$1,089.91	\$17,687.39	3.80
11000-2300-51100-0000-001028-1111-00000	SalariesExpense,Superintendent	\$11,071.54	\$143,930.00	\$77,500.78	\$66,429.22	\$0.00	53.84
11000-2300-52111-0000-001028-1111-00000	EducRetirement	\$2,009.48	\$26,124.00	\$14,066.36	\$12,056.88	\$0.76	53.84
11000-2300-52112-0000-001028-1111-00000	ERARetireeHlth	\$221.44	\$2,879.00	\$1,550.08	\$1,328.64	\$0.28	53.84
11000-2300-52210-0000-001028-1111-00000	FICA Payments	\$626.74	\$8,924.00	\$4,425.13	\$3,760.44	\$738.43	49.58
11000-2300-52220-0000-001028-1111-00000	MedicarePaymnts	\$146.58	\$2,087.00	\$1,034.93	\$879.48	\$172.59	49.58
11000-2300-52311-0000-001028-1111-00000	Hth&MedPremiums	\$1,378.90	\$17,379.00	\$8,774.81	\$8,962.85	(\$358.66)	50.49
11000-2300-52312-0000-001028-1111-00000	Life	\$5.76	\$57.00	\$37.44	\$37.44	(\$17.88)	65.68
11000-2300-52313-0000-001028-1111-00000	Dental	\$56.54	\$647.00	\$359.68	\$367.51	(\$80.19)	55.59
11000-2300-52314-0000-001028-1111-00000	Vision	\$8.74	\$105.00	\$56.42	\$56.81	(\$8.23)	53.73
11000-2300-52315-0000-001028-1111-00000	Disability	\$17.10	\$206.00	\$111.15	\$111.15	(\$16.30)	53.95
11000-2300-52500-0000-001028-1111-00000	UnemploymntComp	\$45.40	\$100.00	\$150.01	\$90.72	(\$140.73)	150.01
11000-2300-52710-0000-001028-1111-00000	WorkersCompPrem	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	100.00
11000-2300-52720-0000-001028-1111-00000	WorkrsCompERFee	\$0.00	\$10.00	\$4.60	\$4.60	\$0.80	46.00
11000-2300-53330-0000-001028-0000-00000	ProfessDevelop	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
11000-2300-53411-0000-001028-0000-00000	Auditing	\$0.00	\$25,000.00	\$23,861.54	\$0.00	\$1,138.46	95.44
11000-2300-53413-0000-001028-0000-00000	Legal	\$0.00	\$5,000.00	\$0.00	\$10,000.00	(\$5,000.00)	0.00
11000-2300-55400-0000-001028-0000-00000	Advertising	\$0.00	\$5,250.00	\$5,242.50	\$0.00	\$7.50	99.85
11000-2300-55812-0000-001028-0000-00000	Board Training	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/7/2025 11:31:33 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-56118-0000-001028-0000-00000	GenSuppliesMats	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: Expenditure		\$15,588.22	\$250,098.00	\$139,575.43	\$104,085.74	\$6,436.83	55.81
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		\$15,588.22	\$250,098.00	\$139,575.43	\$104,085.74	\$6,436.83	55.81
11000-2400-51100-0000-001028-1112-00000	SalariesExpense,Principals	\$7,749.76	\$98,828.00	\$54,248.32	\$46,498.68	(\$1,919.00)	54.89
11000-2400-51100-0000-001028-1217-00000	SalariesExpense,SecClerTechAsst	\$1,915.06	\$34,587.00	\$17,878.30	\$16,062.80	\$645.90	51.69
11000-2400-52111-0000-001028-1112-00000	EducRetirement	\$1,406.58	\$17,938.00	\$9,846.06	\$8,439.47	(\$347.53)	54.88
11000-2400-52111-0000-001028-1217-00000	EducRetirement	\$347.58	\$6,278.00	\$3,244.86	\$0.00	\$3,033.14	51.68
11000-2400-52112-0000-001028-1112-00000	ERARetireeHlth	\$155.00	\$1,977.00	\$1,085.00	\$929.96	(\$37.96)	54.88
11000-2400-52112-0000-001028-1217-00000	ERARetireeHlth	\$38.31	\$692.00	\$357.63	\$0.00	\$334.37	51.68
11000-2400-52210-0000-001028-1112-00000	FICA Payments	\$420.80	\$6,128.00	\$2,983.54	\$2,494.82	\$649.64	48.68
11000-2400-52210-0000-001028-1217-00000	FICA Payments	\$118.74	\$2,145.00	\$1,108.50	\$0.00	\$1,036.50	51.67
11000-2400-52220-0000-001028-1112-00000	MedicarePaymnts	\$98.42	\$1,434.00	\$697.81	\$583.51	\$152.68	48.66
11000-2400-52220-0000-001028-1217-00000	MedicarePaymnts	\$27.77	\$502.00	\$259.25	\$0.00	\$242.75	51.64
11000-2400-52311-0000-001028-1112-00000	Hth&MedPremiums	\$1,378.90	\$17,379.00	\$8,774.81	\$8,962.85	(\$358.66)	50.49
11000-2400-52312-0000-001028-1112-00000	Life	\$5.76	\$57.00	\$37.44	\$37.44	(\$17.88)	65.68
11000-2400-52312-0000-001028-1217-00000	Life	\$5.76	\$57.00	\$37.44	\$37.44	(\$17.88)	65.68
11000-2400-52313-0000-001028-1112-00000	Dental	\$56.54	\$647.00	\$359.68	\$367.51	(\$80.19)	55.59
11000-2400-52314-0000-001028-1112-00000	Vision	\$8.74	\$105.00	\$56.42	\$56.81	(\$8.23)	53.73
11000-2400-52315-0000-001028-1112-00000	Disability	\$17.10	\$206.00	\$111.15	\$111.15	(\$16.30)	53.95
11000-2400-52500-0000-001028-1112-00000	UnemploymntComp	\$31.78	\$100.00	\$136.39	\$104.34	(\$140.73)	136.39
11000-2400-52500-0000-001028-1217-00000	UnemploymntComp	\$7.85	\$100.00	\$60.53	\$0.00	\$39.47	60.53
11000-2400-52710-0000-001028-1112-00000	WorkersCompPrem	\$0.00	\$1,648.00	\$1,648.00	\$0.00	\$0.00	100.00
11000-2400-52710-0000-001028-1217-00000	WorkersCompPrem	\$0.00	\$577.00	\$577.00	\$0.00	\$0.00	100.00
11000-2400-52720-0000-001028-1112-00000	WorkrsCompERFee	\$0.00	\$10.00	\$4.60	\$4.60	\$0.80	46.00
11000-2400-52720-0000-001028-1217-00000	WorkrsCompERFee	\$0.00	\$10.00	\$4.60	\$4.60	\$0.80	46.00
11000-2400-53330-0000-001028-0000-00000	ProfessDevelop	\$0.00	\$0.00	\$550.00	\$0.00	(\$550.00)	0.00
11000-2400-53414-0000-001028-0000-00000	OthProfTechSvcs	\$0.00	\$0.00	\$1,253.90	\$0.00	(\$1,253.90)	0.00
11000-2400-53711-0000-001028-0000-00000	Other Charges	\$115.22	\$4,725.00	\$3,798.22	\$0.00	\$926.78	80.38
11000-2400-54311-0000-001028-0000-00000	MntRepFrnFixEqp	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2400-54620-0000-001028-0000-00000	RentlEquipVehcl	\$0.00	\$285.00	\$0.00	\$0.00	\$285.00	0.00
11000-2400-54630-0000-001028-0000-00000	RentalCompEqpmt	\$594.49	\$5,900.00	\$4,390.13	\$4,049.14	(\$2,539.27)	74.40
11000-2400-56113-0000-001028-0000-00000	Software	\$0.00	\$0.00	\$247.95	\$1,851.32	(\$2,099.27)	0.00

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/7/2025 11:31:33 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-56118-0000-001028-0000-000000	GenSuppliesMats	\$148.88	\$4,000.00	\$4,106.39	\$6,134.21	(\$6,240.60)	102.65
Subtotal of Element: Expenditure		\$14,649.04	\$206,815.00	\$117,863.92	\$96,730.65	(\$7,779.57)	56.99
Subtotal of Element: [Function] 2400 - Support Svcs-School Admin.		\$14,649.04	\$206,815.00	\$117,863.92	\$96,730.65	(\$7,779.57)	56.99
11000-2500-53414-0000-001028-0000-000000	OthProfTechSvcs	\$13,336.53	\$155,446.00	\$80,799.18	\$81,307.20	(\$6,660.38)	51.97
11000-2500-53711-0000-001028-0000-000000	Other Charges	\$0.00	\$990.00	\$177.00	\$0.00	\$813.00	17.87
11000-2500-54320-0000-001028-0000-000000	Tech-R&M	\$3,529.02	\$40,000.00	\$21,111.70	\$18,888.30	\$0.00	52.77
11000-2500-55400-0000-001028-0000-000000	Advertising	\$0.00	\$4,000.00	\$1,125.00	\$0.00	\$2,875.00	28.12
11000-2500-56118-0000-001028-0000-000000	GenSuppliesMats	\$0.00	\$250.00	\$118.20	\$119.85	\$11.95	47.28
Subtotal of Element: Expenditure		\$16,865.55	\$200,686.00	\$103,331.08	\$100,315.35	(\$2,960.43)	51.49
Subtotal of Element: [Function] 2500 - Central Services		\$16,865.55	\$200,686.00	\$103,331.08	\$100,315.35	(\$2,960.43)	51.49
11000-2600-53711-0000-001028-0000-000000	Other Charges	\$0.00	\$600.00	\$275.00	\$950.00	(\$625.00)	45.83
11000-2600-54311-0000-001028-0000-000000	MntRepFrnFixEqp	\$0.00	\$0.00	\$266.91	\$0.00	(\$266.91)	0.00
11000-2600-54312-0000-001028-0000-000000	MntRepBlgsGrnds	\$0.00	\$3,777.00	\$749.07	\$1,943.98	\$1,083.95	19.83
11000-2600-54411-0000-001028-0000-000000	Electricity	\$1,092.43	\$25,000.00	\$11,457.47	\$14,911.58	(\$1,369.05)	45.82
11000-2600-54412-0000-001028-0000-000000	NatGasBuildings	\$1,043.19	\$8,400.00	\$2,207.92	\$6,234.83	(\$42.75)	26.28
11000-2600-54415-0000-001028-0000-000000	Water/Sewage	\$623.08	\$6,300.00	\$4,216.17	\$4,034.74	(\$1,950.91)	66.92
11000-2600-54416-0000-001028-0000-000000	CommunicatnSvcs	\$596.48	\$20,003.00	\$6,575.87	\$13,502.13	(\$75.00)	32.87
11000-2600-54610-0000-001028-0000-000000	RentlLandBldngs	\$11,008.33	\$132,600.00	\$77,058.31	\$55,041.69	\$500.00	58.11
11000-2600-55200-0000-001028-0000-000000	PropertyLiablns	\$0.00	\$22,617.00	\$20,267.00	\$0.00	\$2,350.00	89.60
11000-2600-55915-0000-001028-0000-000000	OthContractSvcs	\$6,320.05	\$41,500.00	\$22,332.29	\$13,455.15	\$5,712.56	53.81
11000-2600-56118-0000-001028-0000-000000	GenSuppliesMats	\$1,267.59	\$6,000.00	\$4,154.36	\$9,941.01	(\$8,095.37)	69.23
Subtotal of Element: Expenditure		\$21,951.15	\$266,797.00	\$149,560.37	\$120,015.11	(\$2,778.48)	56.06
Subtotal of Element: [Function] 2600 - Operation & Maint. of Plant		\$21,951.15	\$266,797.00	\$149,560.37	\$120,015.11	(\$2,778.48)	56.06
11000-2700-55200-0000-001028-0000-000000	PropertyLiablns	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	100.00
Subtotal of Element: Expenditure		\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 2700 - Student Transportation		\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	100.00
11000-2900-58215-0000-001028-0000-000000	Restricted Expenditures	\$0.00	\$153,887.00	\$0.00	\$0.00	\$153,887.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$153,887.00	\$0.00	\$0.00	\$153,887.00	0.00
Subtotal of Element: [Function] 2900 - Other Support Services		\$0.00	\$153,887.00	\$0.00	\$0.00	\$153,887.00	0.00
11000-3100-56116-0000-001028-0000-000000	Food	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/7/2025 11:31:33 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-3100-56118-0000-001028-0000-00000	GenSuppliesMats	\$0.00	\$0.00	\$614.79	\$232.98	(\$847.77)	0.00
Subtotal of Element: Expenditure		\$0.00	\$2,500.00	\$614.79	\$232.98	\$1,652.23	24.59
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$2,500.00	\$614.79	\$232.98	\$1,652.23	24.59
11000-4000-57200-0000-001028-0000-00000	BuildingPurchase	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00
Subtotal of Element: [Fund] 11000 - Operational Fund		\$269,028.47	\$4,962,711.31	\$1,800,372.89	\$1,703,626.25	\$1,458,712.17	36.28
21000-3100-51300-0000-001028-1617-00000	AddtnlCompenstn,Food Service	\$307.70	\$0.00	\$2,000.05	\$1,999.95	(\$4,000.00)	0.00
21000-3100-52111-0000-001028-1617-00000	Educational Retirement	\$55.84	\$0.00	\$362.96	\$362.96	(\$725.92)	0.00
21000-3100-52112-0000-001028-1617-00000	ERA - Retiree Health	\$6.16	\$0.00	\$40.04	\$40.04	(\$80.08)	0.00
21000-3100-52210-0000-001028-1617-00000	FICA Payments	\$19.08	\$0.00	\$124.02	\$124.02	(\$248.04)	0.00
21000-3100-52220-0000-001028-1617-00000	Medicare Payments	\$4.46	\$0.00	\$28.99	\$28.99	(\$57.98)	0.00
21000-3100-52500-0000-001028-1617-00000	Unemployment Compensation	\$1.26	\$0.00	\$6.87	\$8.19	(\$15.06)	0.00
21000-3100-53330-0000-001028-0000-00000	ProfessDevelop	\$0.00	\$0.00	\$7.95	\$0.00	(\$7.95)	0.00
21000-3100-55915-0000-001028-0000-00000	OthContractSvcs	\$14,329.27	\$100,000.00	\$79,316.35	\$86,048.79	(\$65,365.14)	79.31
21000-3100-56118-0000-001028-0000-00000	GenSuppliesMats	\$250.00	\$0.00	\$375.00	\$1,000.00	(\$1,375.00)	0.00
Subtotal of Element: Expenditure		\$14,973.77	\$100,000.00	\$82,262.23	\$89,612.94	(\$71,875.17)	82.26
Subtotal of Element: [Function] 3100 - Food Services Operations		\$14,973.77	\$100,000.00	\$82,262.23	\$89,612.94	(\$71,875.17)	82.26
Subtotal of Element: [Fund] 21000 - Food Services Fund		\$14,973.77	\$100,000.00	\$82,262.23	\$89,612.94	(\$71,875.17)	82.26
21100-3100-55915-0000-001028-0000-00000	OthContractSvcs	\$0.00	\$62,858.00	\$2,557.47	\$39,999.53	\$20,301.00	4.06
Subtotal of Element: Expenditure		\$0.00	\$62,858.00	\$2,557.47	\$39,999.53	\$20,301.00	4.07
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$62,858.00	\$2,557.47	\$39,999.53	\$20,301.00	4.07
Subtotal of Element: [Fund] 21100 - Universal Free Lunch (State)		\$0.00	\$62,858.00	\$2,557.47	\$39,999.53	\$20,301.00	4.07
23000-1000-56118-1010-001028-0000-01011	GenSuppliesMats	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	0.00
Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund		\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	0.00
24106-1000-51100-2000-001028-1712-00000	SalariesExpense,InstAsstSpEd	\$2,360.38	\$30,685.00	\$15,342.47	\$15,342.53	\$0.00	49.99

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/7/2025 11:31:33 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-1000-52111-2000-001028-1712-00000	EducRetirement	\$428.42	\$5,570.00	\$2,784.73	\$2,784.72	\$0.55	49.99
24106-1000-52112-2000-001028-1712-00000	ERARetireeHlth	\$47.20	\$614.00	\$306.80	\$306.80	\$0.40	49.96
24106-1000-52210-2000-001028-1712-00000	FICA Payments	\$146.34	\$1,903.00	\$951.21	\$951.21	\$0.58	49.98
24106-1000-52220-2000-001028-1712-00000	MedicarePaymnts	\$34.22	\$445.00	\$222.43	\$222.43	\$0.14	49.98
24106-1000-52312-2000-001028-1712-00000	Life	\$5.76	\$57.00	\$34.56	\$40.32	(\$17.88)	60.63
24106-1000-52500-2000-001028-1712-00000	UnemploymntComp	\$9.68	\$100.00	\$52.47	\$62.92	(\$15.39)	52.47
24106-1000-52710-2000-001028-1712-00000	WorkersCompPrem	\$0.00	\$515.00	\$515.00	\$0.00	\$0.00	100.00
24106-1000-52720-2000-001028-1712-00000	WorkrsCompERFee	\$0.00	\$10.00	\$4.60	\$4.60	\$0.80	46.00
24106-1000-56118-2000-001028-0000-00000	General Supplies & Materials	\$0.00	\$15,702.00	\$0.00	\$0.00	\$15,702.00	0.00
Subtotal of Element: Expenditure		\$3,032.00	\$55,601.00	\$20,214.27	\$19,715.53	\$15,671.20	36.36
Subtotal of Element: [Function] 1000 - Instruction		\$3,032.00	\$55,601.00	\$20,214.27	\$19,715.53	\$15,671.20	36.36
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		\$3,032.00	\$55,601.00	\$20,214.27	\$19,715.53	\$15,671.20	36.36
24153-1000-56118-1010-001028-0000-00000	GenSuppliesMats	\$0.00	\$725.00	\$0.00	\$0.00	\$725.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$725.00	\$0.00	\$0.00	\$725.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$725.00	\$0.00	\$0.00	\$725.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$725.00	\$0.00	\$0.00	\$725.00	0.00
24154-2200-53330-0000-001028-0000-00000	ProfessDevelop	\$950.00	\$16,039.00	\$950.00	\$925.00	\$14,164.00	5.92
Subtotal of Element: Expenditure		\$950.00	\$16,039.00	\$950.00	\$925.00	\$14,164.00	5.92
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$950.00	\$16,039.00	\$950.00	\$925.00	\$14,164.00	5.92
24154-2300-53330-0000-001028-0000-00000	ProfessDevelop	\$0.00	\$0.00	\$0.00	\$5,148.00	(\$5,148.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$5,148.00	(\$5,148.00)	0.00
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		\$0.00	\$0.00	\$0.00	\$5,148.00	(\$5,148.00)	0.00
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		\$950.00	\$16,039.00	\$950.00	\$6,073.00	\$9,016.00	5.92
24174-1000-56118-1010-001028-0000-00000	GenSuppliesMats	\$0.00	\$3,833.00	\$3,436.65	\$143.29	\$253.06	89.65
Subtotal of Element: Expenditure		\$0.00	\$3,833.00	\$3,436.65	\$143.29	\$253.06	89.66
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$3,833.00	\$3,436.65	\$143.29	\$253.06	89.66
Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current		\$0.00	\$3,833.00	\$3,436.65	\$143.29	\$253.06	89.66
27502-1000-56118-1010-001028-0000-00000	GenSuppliesMats	\$0.00	\$3,781.00	\$2,873.41	\$0.00	\$907.59	75.99

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/7/2025 11:31:33 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Expenditure		\$0.00	\$3,781.00	\$2,873.41	\$0.00	\$907.59	76.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$3,781.00	\$2,873.41	\$0.00	\$907.59	76.00
Subtotal of Element: [Fund] 27502 - NextGen Career Technical Ed		\$0.00	\$3,781.00	\$2,873.41	\$0.00	\$907.59	76.00
31200-4000-54610-0000-001028-0000-000000	RentLLandBldngs	\$16,991.67	\$0.00	\$118,941.69	\$84,958.31	(\$203,900.00)	0.00
Subtotal of Element: Expenditure		\$16,991.67	\$0.00	\$118,941.69	\$84,958.31	(\$203,900.00)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$16,991.67	\$0.00	\$118,941.69	\$84,958.31	(\$203,900.00)	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$16,991.67	\$0.00	\$118,941.69	\$84,958.31	(\$203,900.00)	0.00
31600-2300-53712-0000-001028-0000-000000	CityTaxCollCost	\$939.19	\$4,000.00	\$1,537.45	\$0.00	\$2,462.55	38.43
Subtotal of Element: Expenditure		\$939.19	\$4,000.00	\$1,537.45	\$0.00	\$2,462.55	38.44
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		\$939.19	\$4,000.00	\$1,537.45	\$0.00	\$2,462.55	38.44
31600-4000-54640-0000-001028-0000-000000	RentalLease2Pur	\$0.00	\$1,484,853.00	\$0.00	\$0.00	\$1,484,853.00	0.00
31600-4000-57350-0000-001028-0000-000000	Technology Software	\$0.00	\$208,929.00	\$0.00	\$0.00	\$208,929.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,693,782.00	\$0.00	\$0.00	\$1,693,782.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$1,693,782.00	\$0.00	\$0.00	\$1,693,782.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33		\$939.19	\$1,697,782.00	\$1,537.45	\$0.00	\$1,696,244.55	0.09
31701-2300-53712-0000-001028-0000-000000	CityTaxCollCost	\$476.24	\$2,000.00	\$777.23	\$0.00	\$1,222.77	38.86
Subtotal of Element: Expenditure		\$476.24	\$2,000.00	\$777.23	\$0.00	\$1,222.77	38.86
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		\$476.24	\$2,000.00	\$777.23	\$0.00	\$1,222.77	38.86
31701-4000-54640-0000-001028-0000-000000	RentalLease2Pur	\$0.00	\$912,341.00	\$0.00	\$0.00	\$912,341.00	0.00
31701-4000-56113-0000-001028-0000-000000	Software	\$0.00	\$18,950.00	\$9,704.93	\$3,700.00	\$5,545.07	51.21
31701-4000-56119-0000-001028-0000-000000	SupAssts<5k	\$0.00	\$0.00	\$1,438.99	\$7,890.00	(\$9,328.99)	0.00
Subtotal of Element: Expenditure		\$0.00	\$931,291.00	\$11,143.92	\$11,590.00	\$908,557.08	1.20
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$931,291.00	\$11,143.92	\$11,590.00	\$908,557.08	1.20
Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local		\$476.24	\$933,291.00	\$11,921.15	\$11,590.00	\$909,779.85	1.28
31703-4000-56113-0000-001028-0000-000000	Software	\$0.00	\$43,887.00	\$41,808.81	\$11,300.00	(\$9,221.81)	95.26
31703-4000-56118-0000-001028-0000-000000	General Supplies & Materials	\$0.00	\$9,906.47	\$0.00	\$0.00	\$9,906.47	0.00
Subtotal of Element: Expenditure		\$0.00	\$53,793.47	\$41,808.81	\$11,300.00	\$684.66	77.72

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 2/7/2025 11:31:33 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$53,793.47	\$41,808.81	\$11,300.00	\$684.66	77.72
Subtotal of Element: [Fund] 31703 - SB9 State Match Cash		\$0.00	\$53,793.47	\$41,808.81	\$11,300.00	\$684.66	77.72
Grand Total		\$306,391.34	\$7,890,414.78	\$2,086,876.02	\$1,967,618.85	\$3,835,919.91	26.45

Corrales International School
Current Capital Resources for Building Purchase
as of January 31, 2025

Fund	Current Resources as of January 31, 2025	Estimated Resources for June 30, 2025
HB-33	\$1,616,894.74	\$ 1,697,782.00
SB-9 - Local	\$880,880.53	\$ 933,291.00
Subtotal Property Tax	<u>\$ 2,497,775.27</u>	<u>\$ 2,631,073.00</u>
Operational	<u>\$ 500,000.00</u>	<u>\$ 500,000.00</u>
Total Available	<u>\$ 2,997,775.27</u>	<u>\$ 3,131,073.00</u>

Corrales International School

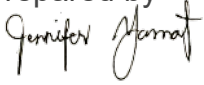
Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY24-25; Bank: Wells Fargo - ; Bank Account: *****7214 - Operational; Statement Date: 01/31/2025; Include Unposted

Transactions: No; Created On: 2/4/2025 2:41:05 PM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	Difference
Beginning Balance	\$4,148,464.72	+	(\$11,233.79)	=	\$4,137,230.93	-	\$4,137,230.93	=	\$0.00
Deposits/Debits	\$551,263.67	+	\$0.00	=	\$551,263.67	-	\$552,679.10	=	(\$1,415.43)
Withdrawals/Credits	(\$300,681.27)	+	(\$3,506.93)	=	(\$304,188.20)	-	(\$305,603.63)	=	\$1,415.43
Sub Total	\$4,399,047.12		(\$14,740.72)		\$4,384,306.40		\$4,384,306.40		\$0.00

Prepared by



REVIEWED

By Rebekah Runyan at 12:49 pm, Feb 04, 2025

Corrales International School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY24-25; Bank: Wells Fargo - ; Bank Account: *****7214 - Operational; Statement Date: 01/31/2025; Include Unposted Transactions: No; Created On: 2/4/2025 2:41:05 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
12/31/2024	\$4,148,464.72	01/31/2025	\$4,399,047.12		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/6/2024	AP25020	13766	Banks, Alexandra		\$48.99
12/2/2024	00057	13869	JNT Resource Partners, LP		\$1,107.94
12/13/2024	00058	13870	JNT Resource Partners, LP		\$1,107.94
12/13/2024	AP25052	13867	Tolley, Mark		\$235.47
12/19/2024	AP25055	13872	ABCWUA		\$613.19
12/19/2024	AP25055	13873	Herrera Coaches, Inc.		\$750.00
12/19/2024	AP25055	13874	Moss Adams LLP		\$3,579.61
12/19/2024	AP25055	13875	New Mexico Gas Company		\$801.49
12/19/2024	AP25055	13876	Pacific Office Automation		\$156.27
12/19/2024	AP25055	13877	Prime Time Publishing, LLC		\$1,125.00
12/19/2024	AP25055	13879	Tolley, Mark		\$49.95
12/27/2024	00065	13871	JNT Resource Partners, LP		\$1,107.94
1/6/2025	00069		NM Retiree HealthcareAuthority		\$4,490.62
1/6/2025	00072		NMPSIA		\$28,221.72
1/6/2025	AP25059		Shooter II Properties LLC		\$28,000.00
1/6/2025	AP25060		Pacific Automation		\$115.22
1/6/2025	AP25061		Shift 4 MSP		\$3,529.02
1/7/2025	CR25-51	CR25-51	November 2024 Federal Claims	\$7,219.18	
1/7/2025	CR25-52	CR25-52	PNM Power Saver	\$125.00	
1/8/2025	00066		NM Dept of Workforce Solutions		\$329.45
1/8/2025	00067		NM Tax & Rev Dept - WC		\$124.70
1/8/2025	00068		NM Educational RetirementBoard		\$43,184.78
1/8/2025	00071		AFLAC		\$51.74
1/10/2025	00070		NM Taxation/Revenue Department		\$4,218.27
1/10/2025	00073		Wells Fargo Bank		\$46,754.80
1/10/2025	00074		EFTPS		\$16,514.18
1/10/2025	AP25058		Extreme Cleaning Services		\$3,388.71
1/10/2025	AP25062	13880	ACES		\$27,665.80
1/10/2025	AP25062	13881	Amazon		\$101.45
1/10/2025	AP25062	13882	Brady Industries of New Mexico		\$1,070.37
1/10/2025	AP25062	13883	Century Link		\$585.53
1/10/2025	AP25062	13884	College Board		\$10.09
1/10/2025	AP25062	13885	Cooperative Education Services		\$4,368.41
1/10/2025	AP25062	13886	LSG and Associates Inc		\$1,470.75
1/10/2025	AP25062	13887	Michael L Hayes		\$86.10
1/10/2025	AP25062	13888	Security & Access Systems		\$194.74
1/13/2025	CR25-53	CR25-53	SEG January 2025	\$291,371.61	
1/14/2025	CR25-54	CR25-54	RFR 24106-0003	\$4,542.27	
1/15/2025	AP25064		Pacific Automation		\$594.49
1/15/2025	CR25-55	CR25-55	November 2024 State Claims	\$5,928.14	
1/16/2025	AP25063	13889	Brady Industries of New Mexico		\$274.73
1/16/2025	AP25063	13891	Cooperative Education Services		\$1,416.78

Corrales International School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY24-25; Bank: Wells Fargo - ; Bank Account: *****7214 - Operational; Statement Date: 01/31/2025; Include Unposted Transactions: No; Created On: 2/4/2025 2:41:05 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
12/31/2024	\$4,148,464.72	01/31/2025	\$4,399,047.12		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
1/16/2025	AP25063	13892	LSG and Associates Inc		\$1,676.75
1/16/2025	AP25063	13893	PNM		\$1,092.43
1/16/2025	CR25-56	CR25-56	December SandCo HB-33	\$2,443.08	
1/21/2025	CR25-57	CR25-57	December BernCo	\$136,426.18	
1/22/2025	CR25-58	CR25-58	December SandCo SB-9	\$1,258.21	
1/23/2025	CR25-59	CR25-59	Lease Assistance Q1 & Q2	\$101,950.00	
1/24/2025	00076		EFTPS		\$17,613.86
1/24/2025	00078		Wells Fargo Bank		\$49,972.84
1/26/2025	AP25065		EarthLink		\$10.95
1/31/2025	AP25066		Extreme Cleaning Services		\$2,868.20
Sub Total				\$551,263.67	\$300,681.27

Corrales International School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY24-25; Bank: Wells Fargo - ; Bank Account: *****7214 - Operational; Statement Date: 01/31/2025; Include Unposted Transactions: No; Created On: 2/4/2025 2:41:05 PM

Last Reconciled	Beginning Balance	Statement Date			
12/31/2024	(\$11,233.79)	01/31/2025			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/19/2024	AP25055	13878	Public Charter Schools of NM		\$550.00
1/10/2025	00075	13894	JNT Resource Partners, LP		\$1,107.94
1/16/2025	AP25063	13890	Community for Learning		\$6,000.00
1/31/2025	AP25067	13896	ABCWUA		\$623.08
1/31/2025	AP25067	13897	Center for Advancement and Study of International Education		\$950.00
1/31/2025	AP25067	13898	Cooperative Education Services		\$3,133.75
1/31/2025	AP25067	13899	Michele Koenigsberg		\$1,183.88
1/31/2025	AP25067	13900	New Mexico Gas Company		\$1,043.19
1/31/2025	AP25067	13901	Pacific Office Automation		\$148.88
Sub Total					\$14,740.72

Corrales International School

Bank Account Reconciliation Report (Actual GL Detail FY24-25)

Accounting Cycle: FY24-25; Bank: Wells Fargo - ; Bank Account: *****7214 - Operational; Statement Date: 01/31/2025; Include Unposted Transactions: No;

Created On: 2/4/2025 2:41:05 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
01/06/2025	00069	00002185	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00069	\$0.00	\$4,410.58
01/06/2025	00069	00002185	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00069	\$0.00	\$9.24
01/06/2025	00069	00002185	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00069	\$0.00	\$70.80
01/06/2025	00072	00002187	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00072	\$0.00	\$5.76
01/06/2025	00072	00002187	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00072	\$0.00	\$28,215.96
01/06/2025	AP25059	00002116	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25059; Fund=11000	\$0.00	\$11,008.33
01/06/2025	AP25059	00002116	31200-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25059; Fund=31200	\$0.00	\$16,991.67
01/06/2025	AP25060	00002119	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25060; Fund=11000	\$0.00	\$115.22
01/06/2025	AP25061	00002118	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25061; Fund=11000	\$0.00	\$3,529.02
01/07/2025	CR25-51	00002223	21000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-51;Receipt No.: 000	\$7,219.18	\$0.00
01/07/2025	CR25-52	00002224	11000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-52;Receipt No.: 962	\$125.00	\$0.00
01/08/2025	00066	00002182	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00066	\$0.00	\$298.65
01/08/2025	00066	00002182	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00066	\$0.00	\$3.57
01/08/2025	00066	00002182	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00066	\$0.00	\$27.23
01/08/2025	00067	00002183	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00067	\$0.00	\$4.30
01/08/2025	00067	00002183	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00067	\$0.00	\$120.40
01/08/2025	00068	00002184	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00068	\$0.00	\$42,415.04
01/08/2025	00068	00002184	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00068	\$0.00	\$88.76
01/08/2025	00068	00002184	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00068	\$0.00	\$680.98
01/08/2025	00071	00002201	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00071	\$0.00	\$51.74
01/10/2025	00070	00002186	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00070	\$0.00	\$4,150.53
01/10/2025	00070	00002186	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00070	\$0.00	\$7.82
01/10/2025	00070	00002186	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00070	\$0.00	\$59.92
01/10/2025	00073	00002188	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00073	\$0.00	\$862.91
01/10/2025	00073	00002188	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00073	\$0.00	\$112.48
01/10/2025	00073	00002188	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00073	\$0.00	\$45,779.41
01/10/2025	00074	00002189	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00074	\$0.00	\$16,243.43
01/10/2025	00074	00002189	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00074	\$0.00	\$31.23
01/10/2025	00074	00002189	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00074	\$0.00	\$239.52
01/10/2025	00075	00002195	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00075	\$0.00	\$1,107.94
01/10/2025	AP25058	00002117	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25058; Fund=11000	\$0.00	\$3,388.71
01/10/2025	AP25062	00002121	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25062; Fund=11000	\$0.00	\$20,973.97
01/10/2025	AP25062	00002121	21000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25062; Fund=21000	\$0.00	\$14,579.27
01/13/2025	CR25-53	00002225	11000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-53;Receipt No.: 000	\$291,371.61	\$0.00
01/14/2025	CR25-54	00002226	24106-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-54;Receipt No.: 962	\$4,542.27	\$0.00
01/15/2025	AP25064	00002221	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25064; Fund=11000	\$0.00	\$594.49
01/15/2025	CR25-55	00002227	21100-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-55;Receipt No.: 000	\$5,928.14	\$0.00
01/16/2025	AP25063	00002129	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25063; Fund=11000	\$0.00	\$10,460.69

Corrales International School

Bank Account Reconciliation Report (Actual GL Detail FY24-25)

Accounting Cycle: FY24-25; Bank: Wells Fargo - ; Bank Account: *****7214 - Operational; Statement Date: 01/31/2025; Include Unposted Transactions: No;

Created On: 2/4/2025 2:41:05 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
01/16/2025	CR25-56	00002229	31600-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-56;Receipt No.: 000	\$2,467.76	\$24.68
01/21/2025	CR25-57	00002231	31600-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-57;Receipt No.: 000	\$91,451.20	\$914.51
01/21/2025	CR25-57	00002231	31701-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-57;Receipt No.: 000	\$46,353.02	\$463.53
01/22/2025	CR25-58	00002230	31701-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-58;Receipt No.: 000	\$1,270.92	\$12.71
01/23/2025	CR25-59	00002228	31200-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-59;Receipt No.: 000	\$101,950.00	\$0.00
01/24/2025	00076	00002194	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00076	\$0.00	\$237.67
01/24/2025	00076	00002194	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00076	\$0.00	\$30.98
01/24/2025	00076	00002194	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00076	\$0.00	\$17,345.21
01/24/2025	00078	00002193	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00078	\$0.00	\$113.38
01/24/2025	00078	00002193	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00078	\$0.00	\$48,989.73
01/24/2025	00078	00002193	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00078	\$0.00	\$869.73
01/26/2025	AP25065	00002218	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25065; Fund=11000	\$0.00	\$10.95
01/31/2025	AP25066	00002220	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25066; Fund=11000	\$0.00	\$2,868.20
01/31/2025	AP25067	00002222	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25067; Fund=11000	\$0.00	\$6,132.78
01/31/2025	AP25067	00002222	24154-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25067; Fund=24154	\$0.00	\$950.00
Sub Total					\$552,679.10	\$305,603.63

Analyzed Business Checking - PF

Account number: 7214 ■ January 1, 2025 - January 31, 2025 ■ Page 1 of 3

Page 44 of 48

WELLS
FARGO

CORRALES INTERNATIONAL SCHOOL
5500 WILSHIRE AVENUE
ALBUQUERQUE NM 87113-1949

Questions?

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

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

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

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
7214	\$4,148,464.72	\$551,263.67	-\$300,681.27	\$4,399,047.12

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/07	125.00	Post Verify Deposit
	01/07	7,219.18	State of NEW Mex Vndr Pymt Nmap0002171071 USDA November 2024 USDA November 2024
	01/13	291,371.61	APS Payments Corrales Intl Corrales Intl Cs
	01/14	4,542.27	Post Verify Deposit
	01/15	5,928.14	State of NEW Mex Vndr Pymt Nmap0002176129 USDA November 2024-State USDA November 2024-State
	01/16	2,443.08	Sandoval County ACH Paymen 1559789 December 2024 Dist APS Hb-33
	01/21	136,426.18	Bernalillo Count Distr_Pymt Corrales International
	01/22	1,258.21	Sandoval County ACH Paymen 1562118 December 2024 Dist APS Sb-9
	01/23	101,950.00	State of NEW Mex Vndr Pymt Nmap0002182282 2025-01 2025-01
		\$551,263.67	Total electronic deposits/bank credits
		\$551,263.67	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	01/03	4,490.62	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	01/03	28,000.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	01/03	28,221.72	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	01/07	115.22 <	Business to Business ACH Debit - Lease Direct Web Pay 250106 83348556 Corrales International

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	01/07	3,529.02 <	Business to Business ACH Debit - Shift 4 MSP Connect xxxxx3491 Corrales International
	01/08	46,754.80	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	01/10	3,388.71	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	01/10	16,514.18 <	Business to Business ACH Debit - IRS Usatxpymt 011025 270541011642353 Corrales International
	01/14	43,184.78 <	Business to Business ACH Debit - Nmerb Web Pay 250113 02363 Corrales International
	01/16	594.49 <	Business to Business ACH Debit - Lease Direct Web Pay 250115 83295236 Corrales International
	01/17	51.74 <	Business to Business ACH Debit - AFLAC Columbus Achpmt 250116 91851540 Hwg6447447701
	01/17	329.45 <	Business to Business ACH Debit - State of NM Dws Ui Payment 2475890 Corrales International
	01/22	49,972.84	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	01/23	124.70 <	Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 250122 xxxxx9856 Corrales International
	01/23	4,218.27 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 250122 xxxxx9520 Corrales International
	01/24	17,613.86 <	Business to Business ACH Debit - IRS Usatxpymt 012425 270542474871862 Corrales International
	01/28	10.95	Earthlink LLC Internet 250127 4699809 Corrales International
	01/30	2,868.20	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464

\$249,983.55 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
13766	48.99	01/07	13876	156.27	01/10	13885	4,368.41	01/16
13867*	235.47	01/07	13877	1,125.00	01/07	13886	1,470.75	01/21
13869*	1,107.94	01/06	13879*	49.95	01/09	13887	86.10	01/17
13870	1,107.94	01/06	13880	27,665.80	01/17	13888	194.74	01/16
13871	1,107.94	01/06	13881	101.45	01/17	13889	274.73	01/22
13872	613.19	01/06	13882	1,070.37	01/17	13891*	1,416.78	01/21
13873	750.00	01/07	13883	585.53	01/17	13892	1,676.75	01/22
13874	3,579.61	01/06	13884	10.09	01/21	13893	1,092.43	01/21
13875	801.49	01/06						

\$50,697.72 Total checks paid

* Gap in check sequence.

\$300,681.27 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	4,148,464.72	01/10	4,014,110.84	01/21	4,372,599.21
01/03	4,087,752.38	01/13	4,305,482.45	01/22	4,321,933.10
01/06	4,079,434.27	01/14	4,266,839.94	01/23	4,419,540.13
01/07	4,080,974.75	01/15	4,272,768.08	01/24	4,401,926.27
01/08	4,034,219.95	01/16	4,270,053.52	01/28	4,401,915.32
01/09	4,034,170.00	01/17	4,240,163.08	01/30	4,399,047.12
Average daily ledger balance		\$4,233,252.15			