

Corrales International School
Financial Update
March 10, 2025

A. BARs

	BAR #	Fund Description	Reason/Type	Amount
1	2425-0014-I	11000 - Operational	To tie budgeted cash to actual as of 6/30/24	\$ 124,970.00

B. Payroll & Accounts Payable Payment Vouchers

1 February 2025

C. Financial Statement Reports - as of February 28, 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 40

Doc. ID: 001-028-2425-0014-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 \$124,970.00

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		\$3,000.00	\$3,000.00	
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	\$49,435.00	\$818,425.31	
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							\$124,970.00		
Indirect Cost									
DOC. TOTAL							\$124,970.00		

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.

Corrales International School

Check Report

Begin Date: 02/01/2025; End Date: 02/28/2025; 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: 3/6/2025 3:56:55 PM

Check Date	Check Number	Payee	Type	Amount
02/07/2025	13902	ACES	Accounts Payable	\$31,000.05
02/07/2025	13903	Cornershop Creative	Accounts Payable	\$1,068.00
02/07/2025	13904	Digitech Office Equipment	Accounts Payable	\$204.95
02/07/2025	13905	Michael L Hayes	Accounts Payable	\$43.05
02/07/2025	13906	Michele Koenigsberg	Accounts Payable	\$1,183.88
02/07/2025	13907	Oren V. Stevens	Accounts Payable	\$1,100.00
02/07/2025	13908	Perea, Ana	Accounts Payable	\$44.76
02/07/2025	13909	Security & Access Systems	Accounts Payable	\$194.74
02/07/2025	13910	Top Hat Fire Extinguisher Srv.	Accounts Payable	\$138.84
02/14/2025	13911	Amazon	Accounts Payable	\$4,404.27
02/14/2025	13912	Benjamin Vermette	Accounts Payable	\$58.98
02/14/2025	13913	Brady Industries of New Mexico	Accounts Payable	\$611.57
02/14/2025	13914	Century Link	Accounts Payable	\$587.73
02/14/2025	13915	Cooperative Education Services	Accounts Payable	\$4,053.55
02/14/2025	13916	LSG and Associates Inc	Accounts Payable	\$1,913.50
02/14/2025	13917	Michele Koenigsberg	Accounts Payable	\$1,183.88
02/14/2025	13918	New Mexico Gas Company	Accounts Payable	\$1,371.98
02/14/2025	13919	OMalley Glass	Accounts Payable	\$595.23
02/14/2025	13920	Pacific Office Automation	Accounts Payable	\$127.91
02/14/2025	13921	PNM	Accounts Payable	\$1,276.46
02/28/2025	13922	ABCWUA	Accounts Payable	\$627.98
02/28/2025	13923	Community for Learning	Accounts Payable	\$6,000.00
02/28/2025	13924	Digitech Office Equipment	Accounts Payable	\$250.00
02/28/2025	13925	Fiber Platform, LLC	Accounts Payable	\$306.42
02/28/2025	13926	Roland, Cristina	Accounts Payable	\$48.00
02/28/2025	13927	Tolley, Mark	Accounts Payable	\$189.98
02/06/2025		Shooter II Properties LLC	Accounts Payable	\$28,000.00
02/07/2025		Shift 4 MSP	Accounts Payable	\$3,529.02
02/12/2025		Pitney Bowes	Accounts Payable	\$86.46
02/15/2025		Pacific Automation	Accounts Payable	\$594.49
02/27/2025		EarthLink	Accounts Payable	\$10.95
02/07/2025	13928	JNT Resource Partners, LP	Payroll Liability	\$1,107.94
02/21/2025	13929	JNT Resource Partners, LP	Payroll Liability	\$1,107.94
02/07/2025	EFT	EFTPS	Payroll Liability	\$15,831.51
02/07/2025	EFT	Wells Fargo Bank	Payroll Liability	\$45,648.94
02/10/2025	EFT	NMPSIA	Payroll Liability	\$28,233.94
02/14/2025	EFT	NM Educational Retirement Board	Payroll Liability	\$43,869.21
02/14/2025	EFT	NM Retiree Healthcare Authority	Payroll Liability	\$4,562.18
02/18/2025	EFT	AFLAC	Payroll Liability	\$51.74
02/21/2025	EFT	EFTPS	Payroll Liability	\$15,834.94
02/21/2025	EFT	NM Taxation/Revenue Department	Payroll Liability	\$4,084.66
02/21/2025	EFT	Wells Fargo Bank	Payroll Liability	\$45,671.65
Sub Total				\$296,811.28

Corrales International School

Check Report

Begin Date: 02/01/2025; End Date: 02/28/2025; 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: 3/6/2025 3:56:55 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25073	Wells Fargo	*****7214		EarthLink	\$10.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
EarthLink	14	549101020	11000-2600-54416-0000-001028-0000-00000	Hosting Internet	07/01/2024	\$10.95
Sub Total						\$10.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25072	Wells Fargo	*****7214		Pacific Automation	\$594.49	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Automation	37	83397631	11000-2400-54630-0000-001028-0000-00000	Copier Lease Pmts	07/01/2024	\$594.49
Sub Total						\$594.49
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25075	Wells Fargo	*****7214		Pitney Bowes	\$86.46	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pitney Bowes	39	3320262672	11000-2400-54630-0000-001028-0000-00000	Postage Machine Rental	07/01/2024	\$86.46
Sub Total						\$86.46
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25069	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	1681	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
AP25068	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 02 RENT	11000-2600-54610-0000-001028-0000-00000	Rent	07/01/2024	\$11,008.33
Shooter II Properties LLC	49	2025 02 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
AP25070	Wells Fargo	*****7214	13902	ACES	\$31,000.05	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Corrales International School

Check Report

Begin Date: 02/01/2025; End Date: 02/28/2025; 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: 3/6/2025 3:56:55 PM

ACES	54	15442	21000-3100-55915-0000-001028-0000-00000	Food Service	07/01/2024	\$17,663.52
ACES	68	15401	11000-2500-53414-0000-001028-0000-00000	K12 Accounting - Business Office Services	07/01/2024	\$13,336.53
Sub Total						\$31,000.05
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25070	Wells Fargo	*****7214	13903	Cornershop Creative	\$1,068.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cornershop Creative	11	100851	11000-2500-53414-0000-001028-0000-00000	Annual Maintenance	07/01/2024	\$1,068.00
Sub Total						\$1,068.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25070	Wells Fargo	*****7214	13904	Digitech Office Equipment	\$204.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Digitech Office Equipment	PO25-0070	50525	11000-2400-56118-0000-001028-0000-00000	Ink and masters for the gestetner.	01/23/2025	\$204.95
Sub Total						\$204.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25070	Wells Fargo	*****7214	13905	Michael L Hayes	\$43.05	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Michael L Hayes	29	1156	11000-2100-53218-2000-001028-0000-00000	Specialist - Contracted	07/01/2024	\$43.05
Sub Total						\$43.05
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25070	Wells Fargo	*****7214	13906	Michele Koenigsberg	\$1,183.88	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Michele Koenigsberg	30	202511	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
AP25070	Wells Fargo	*****7214	13907	Oren V. Stevens	\$1,100.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Oren V. Stevens	36	25-1	11000-1000-55915-9000-001028-0000-00000	Chess Club	07/01/2024	\$1,100.00
Sub Total						\$1,100.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Corrales International School

Check Report

Begin Date: 02/01/2025; End Date: 02/28/2025; 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: 3/6/2025 3:56:55 PM

AP25070	Wells Fargo	*****7214	13908	Perea, Ana	\$44.76	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Perea, Ana	PO25-0074	025203	11000-1000-56118-1010-001028-0000-00000	Certificate Paper for Students	01/27/2025	\$44.76
Sub Total						\$44.76
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25070	Wells Fargo	*****7214	13909	Security & Access Systems	\$194.74	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Security & Access Systems	31	INV-706381654	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
AP25070	Wells Fargo	*****7214	13910	Top Hat Fire Etinguisher Srv.	\$138.84	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Top Hat Fire Etinguisher Srv.	PO25-0071	4516	11000-2600-54311-0000-001028-0000-00000	Yearly inspection for fir hydrants.	01/23/2025	\$138.84
Sub Total						\$138.84
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25071	Wells Fargo	*****7214	13911	Amazon	\$4,404.27	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO25-0064	1C3C-PNKN-LPH6	11000-1000-56118-1010-001028-0000-00000	Discount	01/08/2025	(\$286.92)
Amazon	PO25-0064	1C3C-PNKN-LPH6	11000-1000-56118-1010-001028-0000-00000	Lego Education Spike Prime Set (45678)	01/08/2025	\$3,079.58
Amazon	PO25-0064	1C3C-PNKN-LPH6	11000-1000-56118-1010-001028-0000-00000	MICROBAN Disinfectant Spray, 24 Hour Sanitizing and Antibacterial Spray, Sanitizing Spray, Citrus Scent, 2 Count (15oz Each) (Packaging May Vary)	01/08/2025	\$9.08
Amazon	PO25-0064	1C3C-PNKN-LPH6	11000-1000-56118-1010-001028-0000-00000	Shipping	01/08/2025	\$6.99
Amazon	PO25-0064	1C3C-PNKN-LPH6	11000-1000-56118-1010-001028-0000-00000	Snap Circuits Extreme SC-750R Electronics Exploration Kit Student Training Program with Student Study Guide Perfect for STEM Curriculum	01/08/2025	\$949.70
Amazon	PO25-0065	1T1X-7P9Q-Q697	11000-2100-56118-2000-001028-0000-00000	Dell 65W USB-C Laptop Charger for XPS and Latitude 5000 - Power Cord Included	01/08/2025	\$18.51
Amazon	PO25-0065	1T1X-7P9Q-Q697	11000-2100-56118-2000-001028-0000-00000	Raybee Clothes Rack Heavy Duty Clothing Rack Load 485LBS Rolling Clothes Racks for Hanging Clothes, Commercial Garment Rack Heavy Duty Clothes Rack Collapsible & Portable Clothing Rack with Wheels	01/08/2025	\$69.98

Corrales International School

Check Report

Begin Date: 02/01/2025; End Date: 02/28/2025; 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: 3/6/2025 3:56:55 PM

Amazon	PO25-0072	199D-W7R7-Q79G	11000-1000-56106-1010-001028-0000-00000	Canson XL Series Watercolor Pad, Heavyweight White Paper, Foldover Binding, 30 Sheets, 9x12 inch	01/23/2025	\$12.20
Amazon	PO25-0072	199D-W7R7-Q79G	11000-1000-56106-1010-001028-0000-00000	Scotch Delicate Surfaces Painters Tape, 0.94 in x 60 yd, Damage-Free Painting Prep, Protect Delicate Surfaces, UV & Sunlight Resistant, Solvent-Free Adhesive, Indoor Masking Tape, 1 Roll (2080EL-24E)	01/23/2025	\$8.77
Amazon	PO25-0072	199D-W7R7-Q79G	11000-1000-56106-1010-001028-0000-00000	Tombow Dual Brush Marker 10-Piece Set: Primary	01/23/2025	\$14.29
Amazon	PO25-0072	199D-W7R7-Q79G	11000-1000-56106-1010-001028-0000-00000	U.S. Art Supply Clear Gel Medium Gloss Acrylic Medium, 200ml - (6.7 Ounce) Tube - Adds Gloss to your Acrylic Paint	01/23/2025	\$9.99
Amazon	PO25-0072	199D-W7R7-Q79G	11000-1000-56106-1010-001028-0000-00000	X-Acto Precision Utility Knife, Metal, Silver, 9.0 inches, Aluminum Handle, Z-Series #1, Includes Safety Cap	01/23/2025	\$5.99
Amazon	PO25-0069	1D1T-4JW1-MT6C	11000-1000-56105-1010-001028-0000-00000	(9 Pack) Lined Sticky Notes 4X6 in Post, 9 Pastel Colors Large Ruled Post Sticky Colorful Super Sticking Power Memo Pads Strong Adhesive, Sticky Notes with Lines Office, Home, 35 Sheets/pad	01/23/2025	\$7.79
Amazon	PO25-0069	1D1T-4JW1-MT6C	11000-1000-56105-1010-001028-0000-00000	Post-it Super Sticky Notes, Assorted Bright Colors, 3x3 in, 15 Pads/Pack, 45 Sheets/Pad, 2x the Sticking Power, Recyclable, Multi-color	01/23/2025	\$8.60
Amazon	PO25-0069	1D1T-4JW1-MT6C	11000-1000-56105-1010-001028-0000-00000	Snap Circuits Extreme SC-750R Electronics Exploration Kit Student Training Program with Student Study Guide Perfect for STEM Curriculum	01/23/2025	\$384.54
Amazon	PO25-0069	1D1T-4JW1-MT6C	11000-1000-56105-1010-001028-0000-00000	Triumph Sports Patriotic Monster Volleyball - from The Beach to The Backyard, Play Multiple Games with The Monster Volleyball	01/23/2025	\$24.37
Amazon	PO25-0069	1D1T-4JW1-MT6C	11000-1000-56105-1010-001028-0000-00000	Vssoplor Wireless Mouse, 2.4G Slim Portable Computer Mouse with Nano Receiver Quiet Silent Optical Laptop Mouse for Notebook, PC, Laptop, Computer-Black and Gold	01/23/2025	\$19.76
Amazon	PO25-0069	1D1T-4JW1-MT6C	11000-2100-56118-0000-001028-0000-00000	Dealmed Fabric Flexible Adhesive Bandages with Non-Stick Pad, Latex Free, Wound Care for First Aid Kit, 2" x 4" (Box of 100)	01/23/2025	\$9.98
Amazon	PO25-0069	1D1T-4JW1-MT6C	11000-2100-56118-0000-001028-0000-00000	Dealmed Fabric Knuckle Flexible Adhesive Bandages – 100 Count (1 Pack) Bandages with Non-Stick Pad, Latex Free, Wound Care for First Aid Kit, 1 1/2" x 3"	01/23/2025	\$7.29

Corrales International School

Check Report

Begin Date: 02/01/2025; End Date: 02/28/2025; 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: 3/6/2025 3:56:55 PM

Amazon	PO25-0069	1D1T-4JW1-MT6C	11000-2100-56118-0000-001028-0000-00000	MED PRIDE NitriPride Nitrile-Vinyl Blend Exam Gloves, Medium 100 - Powder Free, Latex Free & Rubber Free - Single Use Non-Sterile Protective Gloves for Medical Use, Cooking, Cleaning & More	01/23/2025	\$23.79
Amazon	PO25-0069	1D1T-4JW1-MT6C	11000-2100-56118-0000-001028-0000-00000	Teling 50 Pcs Extra Large Adhesive Bandages Flexible Fabric Bandages for Wounds Bandages and Bandaging Supplies Bulk Nonstick Pads for Wound Care Skin Dressing Wrap, 4 x 4 Inch (Brown)	01/23/2025	\$19.99
Sub Total						\$4,404.27
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25071	Wells Fargo	*****7214	13912	Benjamin Vermette	\$58.98	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Benjamin Vermette	PO25-0081	614672	11000-1000-56110-4020-001028-0000-00000	Dual Credit Books	02/06/2025	\$58.98
Sub Total						\$58.98
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25071	Wells Fargo	*****7214	13913	Brady Industries of New Mexico	\$611.57	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brady Industries of New Mexico	6	9737067	11000-2600-56118-0000-001028-0000-00000	Janitorial supplies	07/01/2024	\$611.57
Sub Total						\$611.57
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25071	Wells Fargo	*****7214	13914	Century Link	\$587.73	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Century Link	7	20250201	11000-2600-54416-0000-001028-0000-00000	Phone	07/01/2024	\$587.73
Sub Total						\$587.73
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25071	Wells Fargo	*****7214	13915	Cooperative Education Services	\$4,053.55	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cooperative Education Services	8	36-054497	11000-2100-53211-2000-001028-0000-00000	Diagnostician	07/01/2024	\$118.06
Cooperative Education Services	8	36-054497	11000-2100-53214-2000-001028-0000-00000	Therapist	07/01/2024	\$1,338.09
Cooperative Education Services	8	36-054497	11000-2100-53215-4025-001028-0000-00000	Social Worker Gen Ed	07/01/2024	\$1,904.75
Cooperative Education Services	8	36-054497	11000-2100-53215-4025-001028-0000-00000	Social Worker SpEd	07/01/2024	\$692.65

Corrales International School

Check Report

Begin Date: 02/01/2025; End Date: 02/28/2025; 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: 3/6/2025 3:56:55 PM

Sub Total						\$4,053.55
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25071	Wells Fargo	*****7214	13916	LSG and Associates Inc	\$1,913.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LSG and Associates Inc	25	8705	11000-2100-53212-2000-001028-0000-00000	SLP Services	07/01/2024	\$1,135.75
LSG and Associates Inc	25	8706	11000-2100-53212-2000-001028-0000-00000	SLP Services	07/01/2024	\$442.75
LSG and Associates Inc	25	8704	11000-2100-53213-2000-001028-0000-00000	OT Services	07/01/2024	\$335.00
Sub Total						\$1,913.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25071	Wells Fargo	*****7214	13917	Michele Koenigsberg	\$1,183.88	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Michele Koenigsberg	30	202512	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
AP25071	Wells Fargo	*****7214	13918	New Mexico Gas Company	\$1,371.98	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Gas Company	35	20250207	11000-2600-54412-0000-001028-0000-00000	Gas	07/01/2024	\$1,371.98
Sub Total						\$1,371.98
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25071	Wells Fargo	*****7214	13919	OMalley Glass	\$595.23	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
OMalley Glass	PO25-0062	D0193390	11000-2600-54312-0000-001028-0000-00000	Repair Front Glass Doors	12/20/2024	\$595.23
Sub Total						\$595.23
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25071	Wells Fargo	*****7214	13920	Pacific Office Automation	\$127.91	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Office Automation	38	049888	11000-2400-56118-0000-001028-0000-00000	Copy Overages	07/01/2024	\$127.91
Sub Total						\$127.91
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Corrales International School

Check Report

Begin Date: 02/01/2025; End Date: 02/28/2025; 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: 3/6/2025 3:56:55 PM

AP25071	Wells Fargo	*****7214	13921	PNM	\$1,276.46	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	42	20250203	11000-2600-54411-0000-001028-0000-000000	Electricity	07/01/2024	\$89.75
PNM	42	20250203 SPC A	11000-2600-54411-0000-001028-0000-000000	Electricity	07/01/2024	\$1,186.71
Sub Total						\$1,276.46
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25074	Wells Fargo	*****7214	13922	ABCWUA	\$627.98	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	2	923172495093	11000-2600-54415-0000-001028-0000-000000	Water - FY25	07/01/2024	\$627.98
Sub Total						\$627.98
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25074	Wells Fargo	*****7214	13923	Community for Learning	\$6,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Community for Learning	10	12132	11000-1000-53414-1010-001028-0000-000000	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
AP25074	Wells Fargo	*****7214	13924	Digitech Office Equipment	\$250.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Digitech Office Equipment	PO25-0088	50790	11000-2400-56118-0000-001028-0000-000000	Ink and masters for the gestetner.	02/12/2025	\$250.00
Sub Total						\$250.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25074	Wells Fargo	*****7214	13925	Fiber Platform, LLC	\$306.42	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fiber Platform, LLC	16	SI-25-000826	11000-0000-46100-0000-001028-0000-000000	Credit	07/01/2024	(\$306.43)
Fiber Platform, LLC	16	SI-25-000826	11000-2600-54416-0000-001028-0000-000000	Internet	07/01/2024	\$612.85
Sub Total						\$306.42
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25074	Wells Fargo	*****7214	13926	Roland, Cristina	\$48.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Roland, Cristina	PO25-0087	507383	11000-1000-53414-1010-001028-0000-000000	Lamination for IB visit	02/12/2025	\$48.00

Corrales International School

Check Report

Begin Date: 02/01/2025; End Date: 02/28/2025; 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: 3/6/2025 3:56:55 PM

Sub Total						\$48.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25074	Wells Fargo	*****7214	13927	Tolley, Mark	\$189.98	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tolley, Mark	71	863924	11000-2400-56118-0000-001028-0000-00000	Supplies for the School	07/08/2024	\$189.98
Sub Total						\$189.98
Grand Total						\$90,806.63

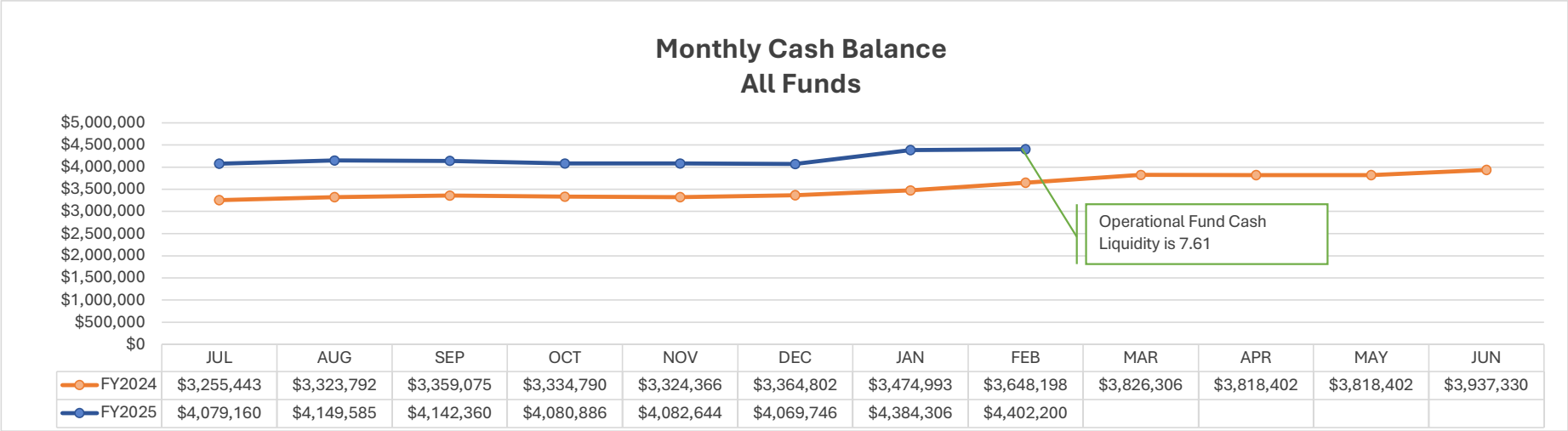
Corrales International School

Statement of Revenues and Expenditures and Change in Fund Balance

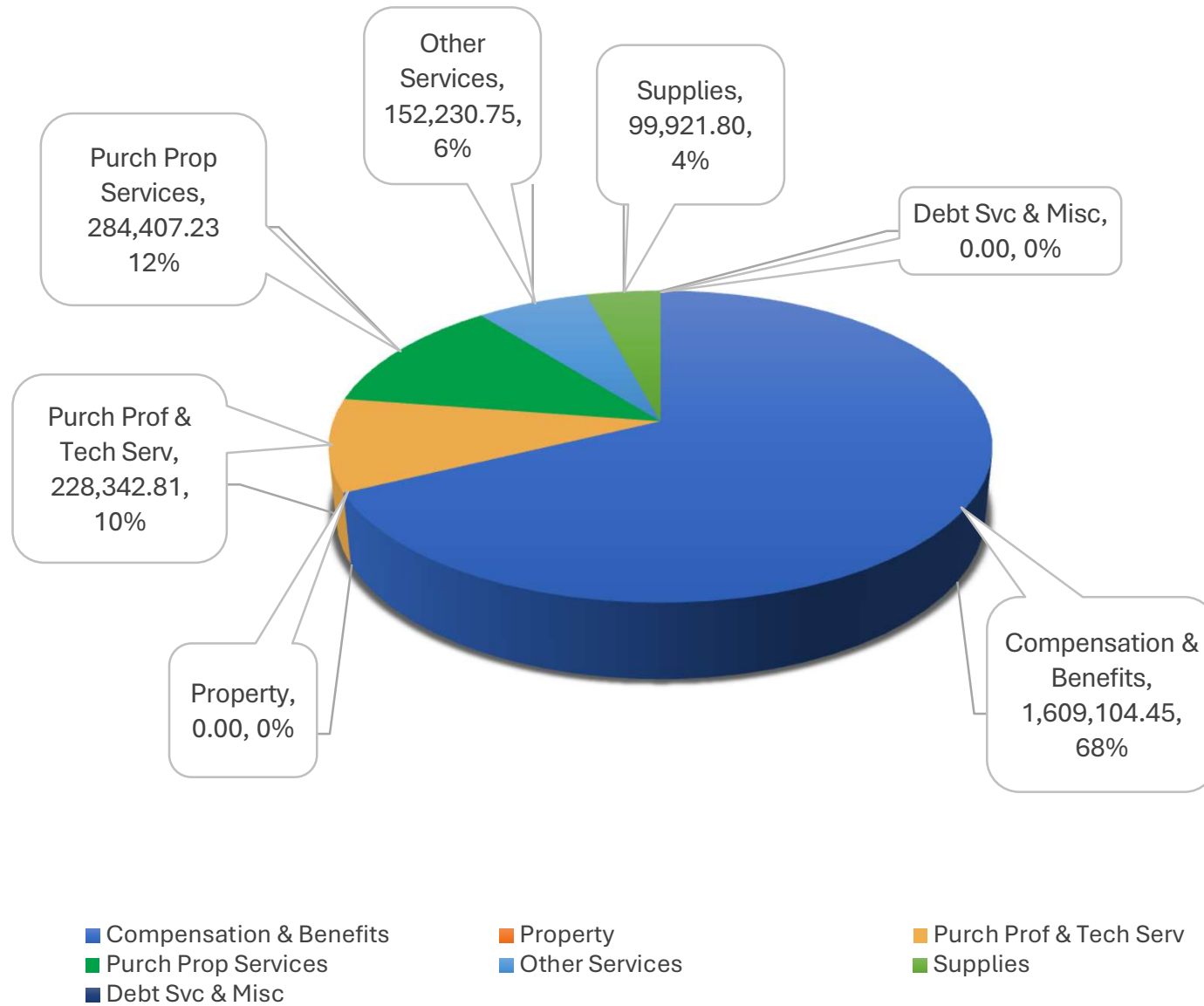
Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin

Date: 02/01/2025; End Date: 02/28/2025

Description	11000 - Operational Fund	21000 - Food Services Fund	21100 - Universal Free Lunch	24106 - IDEA-B Entitlement	31200 - PSCOC	31600 - Capital Improv. HB 33	31701 - Capital Improv. SB9	Total
41110 - Ad Valorem Taxes by Sch Dist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,407.92	\$1,702.74	\$5,110.66
43101 - State Equalization Guarantee	\$291,371.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,371.61
43203 - State Direct Grants	\$0.00	\$0.00	\$6,031.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,031.50
44500 - Restricted Grants-Fed Thru St	\$0.00	\$7,350.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.28
46100 - Access Board (e-Rate)	\$306.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306.43
Total Revenue	\$291,678.04	\$7,350.28	\$6,031.50	\$0.00	\$0.00	\$3,407.92	\$1,702.74	\$310,170.48
1000 - Instruction	\$165,519.27	\$0.00	\$0.00	\$3,032.00	\$0.00	\$0.00	\$0.00	\$168,551.27
2100 - Support Services-Students	\$22,699.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,699.46
2300 - Supp Svcs-Gen. Administration	\$15,588.22	\$0.00	\$0.00	\$0.00	\$0.00	\$34.08	\$17.03	\$15,639.33
2400 - Support Svcs-School Admin.	\$16,221.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,221.06
2500 - Central Services	\$17,933.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,933.55
2600 - Operation & Maint. of Plant	\$17,036.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,036.66
3100 - Food Services Operations	\$0.00	\$18,058.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,058.02
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$16,991.67	\$0.00	\$0.00	\$16,991.67
Total Expenditure	\$254,998.22	\$18,058.02	\$0.00	\$3,032.00	\$16,991.67	\$34.08	\$17.03	\$293,131.02
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing								
sources over expenditures and other financing uses	\$36,679.82	(\$10,707.74)	\$6,031.50	(\$3,032.00)	(\$16,991.67)	\$3,373.84	\$1,685.71	\$17,039.46
Fund Balance, Beginning of year	\$1,601,221.16	\$4,421.12	\$0.00	(\$18,773.71)	\$0.00	\$1,464,686.05	\$815,077.63	\$3,866,632.25
Fund Balance, End of year	\$1,637,900.98	(\$6,286.62)	\$6,031.50	(\$21,805.71)	(\$16,991.67)	\$1,468,059.89	\$816,763.34	\$3,883,671.71



Actuals Expenditures



Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 02/01/2025; End Date: 02/28/2025; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/6/2025 3:58:11 PM

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	\$0.00	\$0.00	(\$200.30)	\$0.00	\$200.30	0.00
11000-0000-43101-0000-001028-0000-000000	StEqulzGuarantee	(\$291,371.61)	(\$3,496,459.31)	(\$2,330,972.88)	\$0.00	(\$1,165,486.43)	66.66
11000-0000-46100-0000-001028-0000-000000	AccessBrdE-Rate	(\$306.43)	\$0.00	(\$1,225.72)	(\$2,746.00)	\$3,971.72	0.00
Subtotal of Element: Revenue		(\$291,678.04)	(\$3,496,459.31)	(\$2,334,458.40)	(\$2,746.00)	(\$1,159,254.91)	66.77
Subtotal of Element: [Fund] 11000 - Operational Fund		(\$291,678.04)	(\$3,496,459.31)	(\$2,334,458.40)	(\$2,746.00)	(\$1,159,254.91)	66.77
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	(\$7,350.28)	(\$100,000.00)	(\$46,041.74)	\$0.00	(\$53,958.26)	46.04
Subtotal of Element: Revenue		(\$7,350.28)	(\$100,000.00)	(\$46,995.74)	\$0.00	(\$53,004.26)	47.00
Subtotal of Element: [Fund] 21000 - Food Services Fund		(\$7,350.28)	(\$100,000.00)	(\$46,995.74)	\$0.00	(\$53,004.26)	47.00
21100-0000-43203-0000-001028-0000-000000	St.DirectGrants	(\$6,031.50)	(\$62,858.00)	(\$43,742.40)	\$0.00	(\$19,115.60)	69.58
Subtotal of Element: Revenue		(\$6,031.50)	(\$62,858.00)	(\$43,742.40)	\$0.00	(\$19,115.60)	69.59
Subtotal of Element: [Fund] 21100 - Universal Free Lunch (State)		(\$6,031.50)	(\$62,858.00)	(\$43,742.40)	\$0.00	(\$19,115.60)	69.59
24106-0000-41924-0000-001028-0000-000000	FlowthrDistChtr	\$0.00	(\$55,601.00)	(\$32,923.58)	\$0.00	(\$22,677.42)	59.21
Subtotal of Element: Revenue		\$0.00	(\$55,601.00)	(\$32,923.58)	\$0.00	(\$22,677.42)	59.21
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		\$0.00	(\$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: 02/01/2025; End Date: 02/28/2025; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/6/2025 3:58:11 PM

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
27107-0000-43204-0000-001028-0000-000000	PriorYearBalnce	\$0.00	(\$5,482.00)	\$0.00	\$0.00	(\$5,482.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$5,482.00)	\$0.00	\$0.00	(\$5,482.00)	0.00
Subtotal of Element: [Fund] 27107 - 2012 GOBond Std. Library SB-66		\$0.00	(\$5,482.00)	\$0.00	\$0.00	(\$5,482.00)	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	\$0.00	\$0.00	(\$101,950.00)	\$0.00	\$101,950.00	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$101,950.00)	\$0.00	\$101,950.00	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	\$0.00	(\$101,950.00)	\$0.00	\$101,950.00	0.00
31600-0000-41110-0000-001028-0000-000000	AdValoremTaxDst	(\$3,407.92)	(\$242,723.00)	(\$157,154.06)	\$0.00	(\$85,568.94)	64.74
Subtotal of Element: Revenue		(\$3,407.92)	(\$242,723.00)	(\$157,154.06)	\$0.00	(\$85,568.94)	64.75
Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33		(\$3,407.92)	(\$242,723.00)	(\$157,154.06)	\$0.00	(\$85,568.94)	64.75
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	(\$1,702.74)	(\$123,161.00)	(\$79,426.79)	\$0.00	(\$43,734.21)	64.49
Subtotal of Element: Revenue		(\$1,702.74)	(\$123,161.00)	(\$79,426.79)	\$0.00	(\$43,734.21)	64.49
Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local		(\$1,702.74)	(\$123,161.00)	(\$79,426.79)	\$0.00	(\$43,734.21)	64.49
Grand Total		(\$310,170.48)	(\$4,110,662.31)	(\$2,905,208.66)	(\$2,746.00)	(\$1,202,707.65)	70.67

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 02/01/2025; End Date: 02/28/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/6/2025 3:58:03 PM

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	\$1,876.50	\$10,000.00	\$16,789.50	\$73,304.97	(\$80,094.47)	167.89
11000-1000-51100-1010-001028-1411-00000	SalariesExpense,Teachers 1-12	\$55,521.22	\$716,938.00	\$456,315.61	\$305,366.85	(\$44,744.46)	63.64
11000-1000-51100-1010-001028-1713-00000	SalariesExpense,InstAsst-ECE	\$2,502.08	\$32,527.00	\$18,765.60	\$13,761.40	\$0.00	57.69
11000-1000-51100-1020-001028-1411-00000	SalariesExpense,Teachers 1-12	\$5,039.54	\$131,249.00	\$37,796.55	\$27,717.45	\$65,735.00	28.79
11000-1000-51100-2000-001028-1422-00000	SalariesExpense,TeacherSpEdGift	\$5,887.92	\$76,543.00	\$44,159.40	\$32,383.60	\$0.00	57.69
11000-1000-51100-2000-001028-1712-00000	SalariesExpense,InstAsstSpEd	\$2,502.08	\$32,527.00	\$18,765.60	\$13,761.40	\$0.00	57.69
11000-1000-51100-4010-001028-1413-00000	SalariesExpense,TeachersEryChd	\$6,292.00	\$81,796.00	\$47,190.00	\$34,606.00	\$0.00	57.69
11000-1000-51100-4010-001028-1416-00000	SalariesExpense,TeachersOthInst	\$10,088.52	\$131,151.00	\$75,663.90	\$55,487.10	\$0.00	57.69
11000-1000-51100-4020-001028-1411-00000	SalariesExpense,Teachers 1-12	\$8,981.04	\$131,160.00	\$62,958.51	\$49,395.72	\$18,805.77	48.00
11000-1000-51100-4025-001028-1412-00000	SalariesExpense,Teachers SpEd	\$5,887.76	\$76,541.00	\$44,158.20	\$32,382.80	\$0.00	57.69
11000-1000-51300-1010-001028-1411-00000	AddtnlCompenstn,Teachers 1-12	\$6,498.76	\$57,880.00	\$51,610.86	\$35,742.33	(\$29,473.19)	89.16
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	\$1,922.85	\$1,410.15	\$21,167.00	7.84
11000-1000-52111-0000-001028-1611-00000	EducRetirement	\$24.50	\$1,815.00	\$71.88	\$1,451.20	\$291.92	3.96
11000-1000-52111-1010-001028-1411-00000	EducRetirement	\$11,256.66	\$140,640.00	\$92,188.92	\$61,911.28	(\$13,460.20)	65.54
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	\$3,405.90	\$2,497.65	\$0.45	57.68
11000-1000-52111-1020-001028-1411-00000	EducRetirement	\$914.66	\$23,822.00	\$6,859.95	\$5,030.70	\$11,931.35	28.79
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	\$8,014.95	\$5,877.58	\$0.47	57.69
11000-1000-52111-2000-001028-1712-00000	EducRetirement	\$454.12	\$5,904.00	\$3,405.90	\$2,497.65	\$0.45	57.68
11000-1000-52111-4010-001028-1413-00000	EducRetirement	\$1,142.00	\$14,846.00	\$8,565.00	\$6,280.97	\$0.03	57.69
11000-1000-52111-4010-001028-1416-00000	EducRetirement	\$1,877.62	\$28,289.00	\$14,082.15	\$10,326.92	\$3,879.93	49.77
11000-1000-52111-4020-001028-1411-00000	EducRetirement	\$1,630.06	\$23,807.00	\$11,426.97	\$8,965.19	\$3,414.84	47.99
11000-1000-52111-4025-001028-1412-00000	EducRetirement	\$1,068.62	\$13,893.00	\$8,014.65	\$5,877.47	\$0.88	57.68
11000-1000-52112-0000-001028-1611-00000	ERARetireeHlth	\$2.70	\$200.00	\$7.92	\$159.93	\$32.15	3.96
11000-1000-52112-1010-001028-1411-00000	ERARetireeHlth	\$1,240.40	\$15,506.00	\$10,158.53	\$6,822.17	(\$1,474.70)	65.51
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	\$375.30	\$275.22	\$0.48	57.64
11000-1000-52112-1020-001028-1411-00000	ERARetireeHlth	\$100.80	\$2,626.00	\$756.00	\$554.39	\$1,315.61	28.78
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: 02/01/2025; End Date: 02/28/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/6/2025 3:58:03 PM

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	\$883.20	\$647.73	\$0.07	57.68
11000-1000-52112-2000-001028-1712-00000	ERARetireeHlth	\$50.04	\$651.00	\$375.30	\$275.22	\$0.48	57.64
11000-1000-52112-4010-001028-1413-00000	ERARetireeHlth	\$125.84	\$1,636.00	\$943.80	\$692.12	\$0.08	57.68
11000-1000-52112-4010-001028-1416-00000	ERARetireeHlth	\$206.86	\$3,114.00	\$1,551.45	\$1,138.06	\$424.49	49.82
11000-1000-52112-4020-001028-1411-00000	ERARetireeHlth	\$179.64	\$2,624.00	\$1,259.31	\$987.98	\$376.71	47.99
11000-1000-52112-4025-001028-1412-00000	ERARetireeHlth	\$117.74	\$1,531.00	\$883.05	\$647.73	\$0.22	57.67
11000-1000-52210-0000-001028-1611-00000	FICA Payments	\$116.34	\$620.00	\$1,040.84	\$4,789.06	(\$5,209.90)	167.87
11000-1000-52210-1010-001028-1411-00000	FICA Payments	\$3,591.88	\$48,438.00	\$29,464.37	\$19,510.16	(\$536.53)	60.82
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	\$1,163.40	\$853.16	\$0.44	57.67
11000-1000-52210-1020-001028-1411-00000	FICA Payments	\$272.52	\$8,138.00	\$2,067.26	\$1,519.67	\$4,551.07	25.40
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	\$2,482.57	\$1,804.53	\$458.90	52.30
11000-1000-52210-2000-001028-1712-00000	FICA Payments	\$134.68	\$2,017.00	\$1,021.88	\$730.52	\$264.60	50.66
11000-1000-52210-4010-001028-1413-00000	FICA Payments	\$367.64	\$5,072.00	\$2,770.29	\$2,022.01	\$279.70	54.61
11000-1000-52210-4010-001028-1416-00000	FICA Payments	\$614.44	\$9,620.00	\$4,624.23	\$3,393.09	\$1,602.68	48.06
11000-1000-52210-4020-001028-1411-00000	FICA Payments	\$499.28	\$8,133.00	\$3,505.60	\$2,475.19	\$2,152.21	43.10
11000-1000-52210-4025-001028-1412-00000	FICA Payments	\$365.04	\$4,746.00	\$2,737.80	\$2,007.81	\$0.39	57.68
11000-1000-52220-0000-001028-1611-00000	MedicarePaymnts	\$27.22	\$145.00	\$243.41	\$1,120.03	(\$1,218.44)	167.86
11000-1000-52220-1010-001028-1411-00000	MedicarePaymnts	\$840.02	\$11,250.00	\$6,890.72	\$4,562.99	(\$203.71)	61.25
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	\$272.10	\$199.54	\$0.36	57.64
11000-1000-52220-1020-001028-1411-00000	MedicarePaymnts	\$63.74	\$1,904.00	\$483.52	\$355.49	\$1,064.99	25.39
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	\$580.53	\$421.96	\$107.51	52.30
11000-1000-52220-2000-001028-1712-00000	MedicarePaymnts	\$31.50	\$472.00	\$239.01	\$170.86	\$62.13	50.63
11000-1000-52220-4010-001028-1413-00000	MedicarePaymnts	\$85.98	\$1,187.00	\$647.90	\$472.89	\$66.21	54.58
11000-1000-52220-4010-001028-1416-00000	MedicarePaymnts	\$143.70	\$2,259.00	\$1,081.46	\$793.53	\$384.01	47.87
11000-1000-52220-4020-001028-1411-00000	MedicarePaymnts	\$116.76	\$1,903.00	\$819.82	\$579.02	\$504.16	43.08
11000-1000-52220-4025-001028-1412-00000	MedicarePaymnts	\$85.36	\$1,110.00	\$640.20	\$469.48	\$0.32	57.67
11000-1000-52311-1010-001028-1411-00000	Hth&MedPremiums	\$5,631.90	\$63,651.00	\$45,282.47	\$31,221.68	(\$12,853.15)	71.14
11000-1000-52311-1020-001028-1411-00000	Hth&MedPremiums	\$956.06	\$11,441.00	\$6,605.50	\$5,258.33	(\$422.83)	57.73

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 02/01/2025; End Date: 02/28/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/6/2025 3:58:03 PM

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	\$6,605.50	\$5,258.33	(\$422.83)	57.73
11000-1000-52311-2000-001028-1712-00000	Hth&MedPremiums	\$1,274.74	\$15,254.00	\$8,807.29	\$7,648.44	(\$1,201.73)	57.73
11000-1000-52311-4010-001028-1413-00000	Hth&MedPremiums	\$492.46	\$6,207.00	\$3,402.44	\$2,708.53	\$96.03	54.81
11000-1000-52311-4010-001028-1416-00000	Hth&MedPremiums	\$609.00	\$7,676.00	\$4,207.62	\$3,349.50	\$118.88	54.81
11000-1000-52311-4020-001028-1411-00000	Hth&MedPremiums	\$1,392.14	\$8,580.00	\$9,618.42	\$7,656.77	(\$8,695.19)	112.10
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	\$51.84	\$581.00	\$420.48	\$290.88	(\$130.36)	72.37
11000-1000-52312-1010-001028-1713-00000	Life	\$5.76	\$57.00	\$40.32	\$31.68	(\$15.00)	70.73
11000-1000-52312-1020-001028-1411-00000	Life	\$5.76	\$114.00	\$40.32	\$34.56	\$39.12	35.36
11000-1000-52312-2000-001028-1422-00000	Life	\$5.76	\$57.00	\$40.32	\$31.68	(\$15.00)	70.73
11000-1000-52312-2000-001028-1712-00000	Life	\$5.76	\$57.00	\$40.32	\$34.56	(\$17.88)	70.73
11000-1000-52312-4010-001028-1413-00000	Life	\$5.76	\$57.00	\$40.32	\$31.68	(\$15.00)	70.73
11000-1000-52312-4010-001028-1416-00000	Life	\$11.52	\$114.00	\$80.64	\$63.36	(\$30.00)	70.73
11000-1000-52312-4020-001028-1411-00000	Life	\$11.52	\$114.00	\$72.00	\$69.12	(\$27.12)	63.15
11000-1000-52312-4025-001028-1412-00000	Life	\$5.76	\$57.00	\$40.32	\$31.68	(\$15.00)	70.73
11000-1000-52313-1010-001028-1411-00000	Dental	\$215.44	\$1,766.00	\$1,757.39	\$1,193.34	(\$1,184.73)	99.51
11000-1000-52313-1020-001028-1411-00000	Dental	\$50.34	\$647.00	\$353.36	\$276.87	\$16.77	54.61
11000-1000-52313-2000-001028-1422-00000	Dental	\$56.54	\$647.00	\$390.56	\$310.97	(\$54.53)	60.36
11000-1000-52313-2000-001028-1712-00000	Dental	\$75.40	\$863.00	\$520.83	\$452.40	(\$110.23)	60.35
11000-1000-52313-4010-001028-1413-00000	Dental	\$18.92	\$217.00	\$130.68	\$104.06	(\$17.74)	60.22
11000-1000-52313-4010-001028-1416-00000	Dental	\$75.46	\$864.00	\$521.24	\$415.03	(\$72.27)	60.32
11000-1000-52313-4020-001028-1411-00000	Dental	\$50.34	\$412.00	\$353.36	\$276.87	(\$218.23)	85.76
11000-1000-52314-0000-001028-1611-00000	Vision	\$0.00	\$0.00	\$5.18	\$0.00	(\$5.18)	0.00
11000-1000-52314-1010-001028-1411-00000	Vision	\$43.36	\$387.00	\$350.94	\$240.42	(\$204.36)	90.68
11000-1000-52314-1020-001028-1411-00000	Vision	\$8.74	\$105.00	\$60.92	\$48.07	(\$3.99)	58.01
11000-1000-52314-2000-001028-1422-00000	Vision	\$8.74	\$105.00	\$60.92	\$48.07	(\$3.99)	58.01
11000-1000-52314-2000-001028-1712-00000	Vision	\$11.66	\$140.00	\$81.27	\$69.96	(\$11.23)	58.05
11000-1000-52314-4010-001028-1413-00000	Vision	\$3.88	\$47.00	\$27.04	\$21.34	(\$1.38)	57.53
11000-1000-52314-4010-001028-1416-00000	Vision	\$3.88	\$47.00	\$27.04	\$21.34	(\$1.38)	57.53
11000-1000-52314-4020-001028-1411-00000	Vision	\$8.74	\$78.00	\$60.92	\$48.07	(\$30.99)	78.10
11000-1000-52315-1010-001028-1411-00000	Disability	\$83.35	\$855.00	\$684.86	\$465.77	(\$295.63)	80.10
11000-1000-52315-1010-001028-1713-00000	Disability	\$8.24	\$96.00	\$56.72	\$45.32	(\$6.04)	59.08

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 02/01/2025; End Date: 02/28/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/6/2025 3:58:03 PM

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	\$100.10	\$79.97	(\$10.07)	58.88
11000-1000-52315-4010-001028-1413-00000	Disability	\$15.54	\$182.00	\$106.94	\$85.47	(\$10.41)	58.75
11000-1000-52315-4010-001028-1416-00000	Disability	\$12.44	\$146.00	\$85.64	\$68.42	(\$8.06)	58.65
11000-1000-52500-0000-001028-1611-00000	UnemploymntComp	\$7.69	\$100.00	\$59.25	\$301.07	(\$260.32)	59.25
11000-1000-52500-1010-001028-1411-00000	UnemploymntComp	\$254.32	\$1,020.00	(\$245.46)	\$962.90	\$302.56	-24.06
11000-1000-52500-1010-001028-1713-00000	UnemploymntComp	\$10.26	\$100.00	\$65.95	\$56.43	(\$22.38)	65.95
11000-1000-52500-1020-001028-1411-00000	UnemploymntComp	\$20.66	\$200.00	\$132.84	\$88.14	(\$20.98)	66.42
11000-1000-52500-2000-001028-1422-00000	UnemploymntComp	\$24.14	\$100.00	\$139.88	\$70.85	(\$110.73)	139.88
11000-1000-52500-2000-001028-1712-00000	UnemploymntComp	\$10.26	\$100.00	\$65.95	\$56.43	(\$22.38)	65.95
11000-1000-52500-4010-001028-1413-00000	UnemploymntComp	\$25.80	\$100.00	\$147.52	\$73.28	(\$120.80)	147.52
11000-1000-52500-4010-001028-1416-00000	UnemploymntComp	\$42.42	\$200.00	\$272.50	\$167.95	(\$240.45)	136.25
11000-1000-52500-4020-001028-1411-00000	UnemploymntComp	\$36.80	\$200.00	\$212.63	\$147.08	(\$159.71)	106.31
11000-1000-52500-4025-001028-1412-00000	UnemploymntComp	\$24.14	\$100.00	\$141.99	\$73.68	(\$115.67)	141.99
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	\$36.80	(\$40.60)	138.00
11000-1000-52720-1010-001028-1411-00000	WorkrsCompERFee	\$0.00	\$102.00	\$50.60	\$46.00	\$5.40	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: 02/01/2025; End Date: 02/28/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/6/2025 3:58:03 PM

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	\$6,048.00	\$18,200.00	\$6,048.00	\$9,902.00	\$2,250.00	33.23
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	\$0.00	\$0.00	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	\$6,830.00	(\$6,830.00)	0.00
11000-1000-55915-9000-001028-0000-00000	OthContractSvcs	\$1,100.00	\$1,700.00	\$1,100.00	\$900.00	(\$300.00)	64.70
11000-1000-56105-1010-001028-0000-00000	InstMatsOp	\$445.06	\$0.00	\$1,940.73	\$278.84	(\$2,219.57)	0.00
11000-1000-56106-1010-001028-0000-00000	OthClasMatsOp	\$51.24	\$15,000.00	\$547.82	\$0.00	\$14,452.18	3.65
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	\$58.98	\$5,000.00	\$1,405.46	\$3,153.52	\$441.02	28.10
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	\$3,803.19	\$28,599.00	\$5,640.14	\$3,546.35	\$19,412.51	19.72
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		\$165,519.27	\$2,981,465.31	\$1,284,172.88	\$942,765.78	\$754,526.65	43.07
Subtotal of Element: [Function] 1000 - Instruction		\$165,519.27	\$2,981,465.31	\$1,284,172.88	\$942,765.78	\$754,526.65	43.07
11000-2100-51100-0000-001028-1216-00000	SalariesExpense,HealthAssistant	\$3,565.38	\$46,350.00	\$28,523.04	\$17,826.96	\$0.00	61.53
11000-2100-51100-0000-001028-1217-00000	SalariesExpense,SecClerTechAsst	\$4,357.70	\$56,650.00	\$34,861.60	\$21,788.40	\$0.00	61.53
11000-2100-51300-0000-001028-1211-00000	AddtnlCompenstn,CoordSubSpecclst	\$1,387.70	\$17,000.00	\$10,752.37	\$7,247.63	(\$1,000.00)	63.24
11000-2100-51300-0000-001028-1216-00000	AddtnlCompenstn,HealthAssistant	\$384.62	\$5,000.00	\$3,076.96	\$1,923.04	\$0.00	61.53
11000-2100-51300-2000-001028-1211-00000	AddtnlCompenstn,CoordSubSpecclst	\$384.62	\$5,000.00	\$2,884.65	\$2,115.35	\$0.00	57.69
11000-2100-52111-0000-001028-1211-00000	EducRetirement	\$251.88	\$3,086.00	\$1,951.65	\$1,315.52	(\$181.17)	63.24
11000-2100-52111-0000-001028-1216-00000	EducRetirement	\$716.92	\$9,321.00	\$5,735.36	\$3,584.60	\$1.04	61.53
11000-2100-52111-0000-001028-1217-00000	EducRetirement	\$790.92	\$10,282.00	\$6,327.36	\$3,954.57	\$0.07	61.53
11000-2100-52111-2000-001028-1211-00000	EducRetirement	\$69.80	\$908.00	\$523.50	\$383.90	\$0.60	57.65
11000-2100-52112-0000-001028-1211-00000	ERARetireeHlth	\$27.74	\$340.00	\$214.94	\$144.99	(\$19.93)	63.21

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 02/01/2025; End Date: 02/28/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/6/2025 3:58:03 PM

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	\$632.00	\$395.00	\$0.00	61.53
11000-2100-52112-0000-001028-1217-00000	ERARetireeHlth	\$87.16	\$1,133.00	\$697.28	\$435.80	(\$0.08)	61.54
11000-2100-52112-2000-001028-1211-00000	ERARetireeHlth	\$7.70	\$100.00	\$57.75	\$42.35	(\$0.10)	57.75
11000-2100-52210-0000-001028-1211-00000	FICA Payments	\$76.98	\$1,054.00	\$602.11	\$399.22	\$52.67	57.12
11000-2100-52210-0000-001028-1216-00000	FICA Payments	\$244.48	\$3,186.00	\$1,957.94	\$1,221.36	\$6.70	61.45
11000-2100-52210-0000-001028-1217-00000	FICA Payments	\$241.82	\$3,513.00	\$1,952.58	\$1,194.90	\$365.52	55.58
11000-2100-52210-2000-001028-1211-00000	FICA Payments	\$23.84	\$310.00	\$178.80	\$131.12	\$0.08	57.67
11000-2100-52220-0000-001028-1211-00000	MedicarePaymnts	\$18.00	\$247.00	\$140.77	\$93.35	\$12.88	56.99
11000-2100-52220-0000-001028-1216-00000	MedicarePaymnts	\$57.18	\$746.00	\$457.94	\$285.64	\$2.42	61.38
11000-2100-52220-0000-001028-1217-00000	MedicarePaymnts	\$56.56	\$822.00	\$456.69	\$279.48	\$85.83	55.55
11000-2100-52220-2000-001028-1211-00000	MedicarePaymnts	\$5.58	\$73.00	\$41.85	\$30.69	\$0.46	57.32
11000-2100-52311-0000-001028-1217-00000	Hth&MedPremiums	\$1,206.44	\$16,292.00	\$8,883.78	\$6,635.42	\$772.80	54.52
11000-2100-52312-0000-001028-1216-00000	Life	\$5.76	\$57.00	\$43.20	\$28.80	(\$15.00)	75.78
11000-2100-52312-0000-001028-1217-00000	Life	\$5.76	\$57.00	\$43.20	\$31.68	(\$17.88)	75.78
11000-2100-52313-0000-001028-1216-00000	Dental	\$22.46	\$0.00	\$67.38	\$112.30	(\$179.68)	0.00
11000-2100-52313-0000-001028-1217-00000	Dental	\$42.00	\$515.00	\$309.16	\$231.00	(\$25.16)	60.03
11000-2100-52314-0000-001028-1216-00000	Vision	\$5.18	\$0.00	\$20.68	\$25.90	(\$46.58)	0.00
11000-2100-52314-0000-001028-1217-00000	Vision	\$7.56	\$98.00	\$56.37	\$41.58	\$0.05	57.52
11000-2100-52500-0000-001028-1211-00000	UnemploymntComp	\$5.68	\$0.00	\$36.29	\$22.35	(\$58.64)	0.00
11000-2100-52500-0000-001028-1216-00000	UnemploymntComp	\$16.20	\$100.00	\$110.64	\$81.00	(\$91.64)	110.64
11000-2100-52500-0000-001028-1217-00000	UnemploymntComp	\$17.86	\$100.00	\$122.00	\$79.93	(\$101.93)	122.00
11000-2100-52500-2000-001028-1211-00000	UnemploymntComp	\$1.58	\$0.00	\$9.24	\$4.82	(\$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	\$118.06	\$5,000.00	\$5,940.13	\$7,559.87	(\$8,500.00)	118.80
11000-2100-53212-2000-001028-0000-00000	SpeechThrpsCont	\$1,578.50	\$23,000.00	\$9,182.25	\$13,817.75	\$0.00	39.92
11000-2100-53213-2000-001028-0000-00000	OccThrpstCont	\$335.00	\$12,000.00	\$2,883.50	\$9,116.50	\$0.00	24.02
11000-2100-53214-2000-001028-0000-00000	TherapistsCont	\$1,338.09	\$7,000.00	\$9,626.42	\$3,873.58	(\$6,500.00)	137.52
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	\$2,597.40	\$110,538.00	\$22,156.73	\$18,343.27	\$70,038.00	20.04

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 02/01/2025; End Date: 02/28/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/6/2025 3:58:03 PM

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	\$43.05	\$2,000.00	\$344.40	\$555.60	\$1,100.00	17.22
11000-2100-53414-0000-001028-0000-00000	OthProfTechSvcs	\$2,367.76	\$28,550.00	\$15,242.42	\$12,007.58	\$1,300.00	53.38
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	\$61.05	\$1,000.00	\$262.91	\$75.00	\$662.09	26.29
11000-2100-56118-2000-001028-0000-00000	GenSuppliesMats	\$88.49	\$1,000.00	\$206.65	\$68.00	\$725.35	20.66
Subtotal of Element: Expenditure		\$22,699.46	\$380,193.00	\$185,980.45	\$138,908.61	\$55,303.94	48.92
Subtotal of Element: [Function] 2100 - Support Services-Students		\$22,699.46	\$380,193.00	\$185,980.45	\$138,908.61	\$55,303.94	48.92
11000-2200-53330-0000-001028-0000-00000	ProfessDevelop	\$0.00	\$18,020.00	\$0.00	\$0.00	\$18,020.00	0.00
11000-2200-56118-0000-001028-0000-00000	GenSuppliesMats	\$0.00	\$1,500.00	\$742.70	\$389.91	\$367.39	49.51
Subtotal of Element: Expenditure		\$0.00	\$19,520.00	\$742.70	\$389.91	\$18,387.39	3.80
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$19,520.00	\$742.70	\$389.91	\$18,387.39	3.80
11000-2300-51100-0000-001028-1111-00000	SalariesExpense,Superintendent	\$11,071.54	\$143,930.00	\$88,572.32	\$55,357.68	\$0.00	61.53
11000-2300-52111-0000-001028-1111-00000	EducRetirement	\$2,009.48	\$26,124.00	\$16,075.84	\$10,047.40	\$0.76	61.53
11000-2300-52112-0000-001028-1111-00000	ERARetireeHlth	\$221.44	\$2,879.00	\$1,771.52	\$1,107.20	\$0.28	61.53
11000-2300-52210-0000-001028-1111-00000	FICA Payments	\$626.74	\$8,924.00	\$5,051.87	\$3,133.70	\$738.43	56.60
11000-2300-52220-0000-001028-1111-00000	MedicarePaymnts	\$146.58	\$2,087.00	\$1,181.51	\$732.90	\$172.59	56.61
11000-2300-52311-0000-001028-1111-00000	Hth&MedPremiums	\$1,378.90	\$17,379.00	\$10,153.71	\$7,583.95	(\$358.66)	58.42
11000-2300-52312-0000-001028-1111-00000	Life	\$5.76	\$57.00	\$43.20	\$31.68	(\$17.88)	75.78
11000-2300-52313-0000-001028-1111-00000	Dental	\$56.54	\$647.00	\$416.22	\$310.97	(\$80.19)	64.33
11000-2300-52314-0000-001028-1111-00000	Vision	\$8.74	\$105.00	\$65.16	\$48.07	(\$8.23)	62.05
11000-2300-52315-0000-001028-1111-00000	Disability	\$17.10	\$206.00	\$128.25	\$94.05	(\$16.30)	62.25
11000-2300-52500-0000-001028-1111-00000	UnemploymntComp	\$45.40	\$100.00	\$195.41	\$45.32	(\$140.73)	195.41
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: 02/01/2025; End Date: 02/28/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/6/2025 3:58:03 PM

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	\$155,163.65	\$88,497.52	\$6,436.83	62.04
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		\$15,588.22	\$250,098.00	\$155,163.65	\$88,497.52	\$6,436.83	62.04
11000-2400-51100-0000-001028-1112-00000	SalariesExpense,Principals	\$7,749.76	\$98,828.00	\$61,998.08	\$38,748.92	(\$1,919.00)	62.73
11000-2400-51100-0000-001028-1217-00000	SalariesExpense,SecClerTechAsst	\$2,677.14	\$34,587.00	\$20,555.44	\$13,385.66	\$645.90	59.43
11000-2400-52111-0000-001028-1112-00000	EducRetirement	\$1,406.58	\$17,938.00	\$11,252.64	\$7,032.89	(\$347.53)	62.73
11000-2400-52111-0000-001028-1217-00000	EducRetirement	\$485.90	\$6,278.00	\$3,730.76	\$2,429.49	\$117.75	59.42
11000-2400-52112-0000-001028-1112-00000	ERARetireeHlth	\$155.00	\$1,977.00	\$1,240.00	\$774.96	(\$37.96)	62.72
11000-2400-52112-0000-001028-1217-00000	ERARetireeHlth	\$53.54	\$692.00	\$411.17	\$267.70	\$13.13	59.41
11000-2400-52210-0000-001028-1112-00000	FICA Payments	\$420.80	\$6,128.00	\$3,404.34	\$2,074.02	\$649.64	55.55
11000-2400-52210-0000-001028-1217-00000	FICA Payments	\$165.90	\$2,145.00	\$1,274.40	\$829.02	\$41.58	59.41
11000-2400-52220-0000-001028-1112-00000	MedicarePaymnts	\$98.42	\$1,434.00	\$796.23	\$485.09	\$152.68	55.52
11000-2400-52220-0000-001028-1217-00000	MedicarePaymnts	\$38.80	\$502.00	\$298.05	\$193.88	\$10.07	59.37
11000-2400-52311-0000-001028-1112-00000	Hth&MedPremiums	\$1,378.90	\$17,379.00	\$10,153.71	\$7,583.95	(\$358.66)	58.42
11000-2400-52312-0000-001028-1112-00000	Life	\$5.76	\$57.00	\$43.20	\$31.68	(\$17.88)	75.78
11000-2400-52312-0000-001028-1217-00000	Life	\$0.45	\$57.00	\$37.89	\$0.00	\$19.11	66.47
11000-2400-52313-0000-001028-1112-00000	Dental	\$56.54	\$647.00	\$416.22	\$310.97	(\$80.19)	64.33
11000-2400-52314-0000-001028-1112-00000	Vision	\$8.74	\$105.00	\$65.16	\$48.07	(\$8.23)	62.05
11000-2400-52314-0000-001028-1217-00000	Vision	\$5.18	\$0.00	\$5.18	\$25.90	(\$31.08)	0.00
11000-2400-52315-0000-001028-1112-00000	Disability	\$17.10	\$206.00	\$128.25	\$94.05	(\$16.30)	62.25
11000-2400-52500-0000-001028-1112-00000	UnemploymntComp	\$31.78	\$100.00	\$168.17	\$72.56	(\$140.73)	168.17
11000-2400-52500-0000-001028-1217-00000	UnemploymntComp	\$10.98	\$100.00	\$71.51	\$54.90	(\$26.41)	71.51
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	\$0.00	\$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	\$680.95	\$5,900.00	\$5,071.08	\$3,368.19	(\$2,539.27)	85.95

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 02/01/2025; End Date: 02/28/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/6/2025 3:58:03 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-56113-0000-001028-0000-000000	Software	\$0.00	\$0.00	\$247.95	\$1,756.33	(\$2,004.28)	0.00
11000-2400-56118-0000-001028-0000-000000	GenSuppliesMats	\$772.84	\$4,000.00	\$4,879.23	\$6,486.95	(\$7,366.18)	121.98
Subtotal of Element: Expenditure		\$16,221.06	\$206,815.00	\$134,084.98	\$86,064.38	(\$13,334.36)	64.83
Subtotal of Element: [Function] 2400 - Support Svcs-School Admin.		\$16,221.06	\$206,815.00	\$134,084.98	\$86,064.38	(\$13,334.36)	64.83
11000-2500-53414-0000-001028-0000-000000	OthProfTechSvcs	\$14,404.53	\$155,446.00	\$95,203.71	\$66,902.67	(\$6,660.38)	61.24
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	\$24,640.72	\$15,359.28	\$0.00	61.60
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		\$17,933.55	\$200,686.00	\$121,264.63	\$82,381.80	(\$2,960.43)	60.43
Subtotal of Element: [Function] 2500 - Central Services		\$17,933.55	\$200,686.00	\$121,264.63	\$82,381.80	(\$2,960.43)	60.43
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	\$138.84	\$0.00	\$405.75	\$368.39	(\$774.14)	0.00
11000-2600-54312-0000-001028-0000-000000	MntRepBlgsGrnds	\$595.23	\$3,777.00	\$1,344.30	\$1,693.98	\$738.72	35.59
11000-2600-54411-0000-001028-0000-000000	Electricity	\$1,276.46	\$25,000.00	\$12,733.93	\$13,635.12	(\$1,369.05)	50.93
11000-2600-54412-0000-001028-0000-000000	NatGasBuildings	\$1,371.98	\$8,400.00	\$3,579.90	\$4,862.85	(\$42.75)	42.61
11000-2600-54415-0000-001028-0000-000000	Water/Sewage	\$627.98	\$6,300.00	\$4,844.15	\$3,406.76	(\$1,950.91)	76.89
11000-2600-54416-0000-001028-0000-000000	CommunicatnSvcs	\$1,211.53	\$20,003.00	\$7,787.40	\$12,290.60	(\$75.00)	38.93
11000-2600-54610-0000-001028-0000-000000	RentILandBldngs	\$11,008.33	\$132,600.00	\$88,066.64	\$44,033.36	\$500.00	66.41
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	\$194.74	\$41,500.00	\$22,527.03	\$13,260.41	\$5,712.56	54.28
11000-2600-56118-0000-001028-0000-000000	GenSuppliesMats	\$611.57	\$6,000.00	\$4,765.93	\$9,329.44	(\$8,095.37)	79.43
Subtotal of Element: Expenditure		\$17,036.66	\$266,797.00	\$166,597.03	\$103,830.91	(\$3,630.94)	62.44
Subtotal of Element: [Function] 2600 - Operation & Maint. of Plant		\$17,036.66	\$266,797.00	\$166,597.03	\$103,830.91	(\$3,630.94)	62.44
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

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 02/01/2025; End Date: 02/28/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/6/2025 3:58:03 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-3100-56116-0000-001028-0000-000000	Food	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
11000-3100-56118-0000-001028-0000-000000	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
11000-4000-57200-0000-001028-0000-000000	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		\$254,998.22	\$4,962,711.31	\$2,049,371.11	\$1,443,071.89	\$1,470,268.31	41.30
21000-3100-51300-0000-001028-1617-000000	AddtnlCompenstn,Food Service	\$307.70	\$0.00	\$2,307.75	\$1,692.25	(\$4,000.00)	0.00
21000-3100-52111-0000-001028-1617-000000	Educational Retirement	\$55.84	\$0.00	\$418.80	\$307.12	(\$725.92)	0.00
21000-3100-52112-0000-001028-1617-000000	ERA - Retiree Health	\$6.16	\$0.00	\$46.20	\$33.88	(\$80.08)	0.00
21000-3100-52210-0000-001028-1617-000000	FICA Payments	\$19.08	\$0.00	\$143.10	\$104.94	(\$248.04)	0.00
21000-3100-52220-0000-001028-1617-000000	Medicare Payments	\$4.46	\$0.00	\$33.45	\$24.53	(\$57.98)	0.00
21000-3100-52500-0000-001028-1617-000000	Unemployment Compensation	\$1.26	\$0.00	\$8.13	\$6.93	(\$15.06)	0.00
21000-3100-53330-0000-001028-0000-000000	ProfessDevelop	\$0.00	\$8.00	\$7.95	\$0.00	\$0.05	99.37
21000-3100-55915-0000-001028-0000-000000	OthContractSvcs	\$17,663.52	\$103,038.00	\$96,979.87	\$68,385.27	(\$62,327.14)	94.12
21000-3100-56118-0000-001028-0000-000000	GenSuppliesMats	\$0.00	\$1,375.00	\$375.00	\$3,000.00	(\$2,000.00)	27.27
Subtotal of Element: Expenditure		\$18,058.02	\$104,421.00	\$100,320.25	\$73,554.92	(\$69,454.17)	96.07
Subtotal of Element: [Function] 3100 - Food Services Operations		\$18,058.02	\$104,421.00	\$100,320.25	\$73,554.92	(\$69,454.17)	96.07
Subtotal of Element: [Fund] 21000 - Food Services Fund		\$18,058.02	\$104,421.00	\$100,320.25	\$73,554.92	(\$69,454.17)	96.07
21100-3100-55915-0000-001028-0000-000000	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
23000-1000-56118-1010-001028-0000-000000	GenSuppliesMats	\$0.00	\$3,127.00	\$0.00	\$0.00	\$3,127.00	0.00
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	\$3,127.00	\$0.00	\$600.00	\$2,527.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$3,127.00	\$0.00	\$600.00	\$2,527.00	0.00

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 02/01/2025; End Date: 02/28/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/6/2025 3:58:03 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund		\$0.00	\$3,127.00	\$0.00	\$600.00	\$2,527.00	0.00
24106-1000-51100-2000-001028-1712-00000	SalariesExpense,InstAsstSpEd	\$2,360.38	\$30,685.00	\$17,702.85	\$12,982.15	\$0.00	57.69
24106-1000-52111-2000-001028-1712-00000	EducRetirement	\$428.42	\$5,570.00	\$3,213.15	\$2,356.30	\$0.55	57.68
24106-1000-52112-2000-001028-1712-00000	ERARetireeHlth	\$47.20	\$614.00	\$354.00	\$259.60	\$0.40	57.65
24106-1000-52210-2000-001028-1712-00000	FICA Payments	\$146.34	\$1,903.00	\$1,097.55	\$804.87	\$0.58	57.67
24106-1000-52220-2000-001028-1712-00000	MedicarePaymnts	\$34.22	\$445.00	\$256.65	\$188.21	\$0.14	57.67
24106-1000-52312-2000-001028-1712-00000	Life	\$5.76	\$57.00	\$40.32	\$34.56	(\$17.88)	70.73
24106-1000-52500-2000-001028-1712-00000	UnemploymntComp	\$9.68	\$100.00	\$62.15	\$53.24	(\$15.39)	62.15
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	\$23,246.27	\$16,683.53	\$15,671.20	41.81
Subtotal of Element: [Function] 1000 - Instruction		\$3,032.00	\$55,601.00	\$23,246.27	\$16,683.53	\$15,671.20	41.81
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		\$3,032.00	\$55,601.00	\$23,246.27	\$16,683.53	\$15,671.20	41.81
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	\$0.00	\$16,039.00	\$950.00	\$2,989.00	\$12,100.00	5.92
Subtotal of Element: Expenditure		\$0.00	\$16,039.00	\$950.00	\$2,989.00	\$12,100.00	5.92
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$16,039.00	\$950.00	\$2,989.00	\$12,100.00	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		\$0.00	\$16,039.00	\$950.00	\$8,137.00	\$6,952.00	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

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 02/01/2025; End Date: 02/28/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/6/2025 3:58:03 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current		\$0.00	\$3,833.00	\$3,436.65	\$143.29	\$253.06	89.66
27107-2200-56114-0000-001028-0000-00000	LibraryAudioVis	\$0.00	\$5,482.00	\$0.00	\$0.00	\$5,482.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$5,482.00	\$0.00	\$0.00	\$5,482.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$5,482.00	\$0.00	\$0.00	\$5,482.00	0.00
Subtotal of Element: [Fund] 27107 - 2012 GOBond Std. Library SB-66		\$0.00	\$5,482.00	\$0.00	\$0.00	\$5,482.00	0.00
27502-1000-56118-1010-001028-0000-00000	GenSuppliesMats	\$0.00	\$3,781.00	\$2,873.41	\$487.50	\$420.09	75.99
Subtotal of Element: Expenditure		\$0.00	\$3,781.00	\$2,873.41	\$487.50	\$420.09	76.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$3,781.00	\$2,873.41	\$487.50	\$420.09	76.00
Subtotal of Element: [Fund] 27502 - NextGen Career Technical Ed		\$0.00	\$3,781.00	\$2,873.41	\$487.50	\$420.09	76.00
29102-1000-56118-1010-001028-0000-00000	GenSuppliesMats	\$0.00	\$3,764.00	\$0.00	\$0.00	\$3,764.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$3,764.00	\$0.00	\$0.00	\$3,764.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$3,764.00	\$0.00	\$0.00	\$3,764.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants-Categorical		\$0.00	\$3,764.00	\$0.00	\$0.00	\$3,764.00	0.00
31200-4000-54610-0000-001028-0000-00000	RentLLandBldngs	\$16,991.67	\$0.00	\$135,933.36	\$67,966.64	(\$203,900.00)	0.00
Subtotal of Element: Expenditure		\$16,991.67	\$0.00	\$135,933.36	\$67,966.64	(\$203,900.00)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$16,991.67	\$0.00	\$135,933.36	\$67,966.64	(\$203,900.00)	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$16,991.67	\$0.00	\$135,933.36	\$67,966.64	(\$203,900.00)	0.00
31600-2300-53712-0000-001028-0000-00000	CityTaxCollCost	\$34.08	\$4,000.00	\$1,571.53	\$0.00	\$2,428.47	39.28
Subtotal of Element: Expenditure		\$34.08	\$4,000.00	\$1,571.53	\$0.00	\$2,428.47	39.29
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		\$34.08	\$4,000.00	\$1,571.53	\$0.00	\$2,428.47	39.29
31600-4000-54640-0000-001028-0000-00000	RentalLease2Pur	\$0.00	\$1,484,853.00	\$0.00	\$0.00	\$1,484,853.00	0.00
31600-4000-57350-0000-001028-0000-00000	Technology Software	\$0.00	\$218,556.00	\$0.00	\$0.00	\$218,556.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,703,409.00	\$0.00	\$0.00	\$1,703,409.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$1,703,409.00	\$0.00	\$0.00	\$1,703,409.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33		\$34.08	\$1,707,409.00	\$1,571.53	\$0.00	\$1,705,837.47	0.09
31701-2300-53712-0000-001028-0000-00000	CityTaxCollCost	\$17.03	\$2,000.00	\$794.26	\$0.00	\$1,205.74	39.71

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 02/01/2025; End Date: 02/28/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 3/6/2025 3:58:03 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Expenditure		\$17.03	\$2,000.00	\$794.26	\$0.00	\$1,205.74	39.71
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		\$17.03	\$2,000.00	\$794.26	\$0.00	\$1,205.74	39.71
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		\$17.03	\$933,291.00	\$11,938.18	\$11,590.00	\$909,762.82	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
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		\$293,131.02	\$7,916,835.78	\$2,374,007.04	\$1,673,534.30	\$3,869,294.44	29.99

Corrales International School
Current Capital Resources for Building Purchase
as of February 28, 2025

Fund	Current Resources as of February 28, 2025	Estimated Resources for June 30, 2025
HB-33	\$1,620,268.58	\$ 1,697,782.00
SB-9 - Local	\$882,566.24	\$ 933,291.00
Subtotal Property Tax	<u>\$ 2,502,834.82</u>	<u>\$ 2,631,073.00</u>
Operational	<u>\$ 500,000.00</u>	<u>\$ 500,000.00</u>
Total Available	<u>\$ 3,002,834.82</u>	<u>\$ 3,131,073.00</u>

Corrales International School

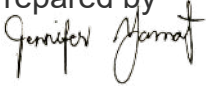
Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY24-25; Bank: Wells Fargo - ; Bank Account: *****7214 - Operational; Statement Date: 02/28/2025; Include Unposted Transactions:

No; Created On: 3/5/2025 11:48:48 AM

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$4,399,047.12 +	(\$9,848.66) =	\$4,389,198.46 -	\$4,389,198.46 =	\$0.00
Deposits/Debits	\$309,812.94 +	\$0.00 =	\$309,812.94 -	\$309,864.05 =	(\$51.11)
Withdrawals/Credits	(\$295,288.72) +	(\$1,522.56) =	(\$296,811.28) -	(\$296,862.39) =	\$51.11
Sub Total	\$4,413,571.34	(\$11,371.22)	\$4,402,200.12	\$4,402,200.12	\$0.00

Prepared by



REVIEWED

By Rebekah Runyan at 12:10 pm, Mar 05, 2025

Corrales International School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY24-25; Bank: Wells Fargo - ; Bank Account: *****7214 - Operational; Statement Date: 02/28/2025; Include Unposted Transactions: No; Created On: 3/5/2025 11:48:47 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
1/31/2025	\$4,399,047.12	02/28/2025	\$4,413,571.34		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
1/10/2025	00075	13894	JNT Resource Partners, LP		\$1,107.94
1/24/2025	00077	13895	JNT Resource Partners, LP		\$1,107.94
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
2/6/2025	AP25068		Shooter II Properties LLC		\$28,000.00
2/7/2025	00083		EFTPS		\$15,831.51
2/7/2025	00084		Wells Fargo Bank		\$45,648.94
2/7/2025	AP25069		Shift 4 MSP		\$3,529.02
2/7/2025	AP25070	13902	ACES		\$31,000.05
2/7/2025	AP25070	13903	Cornershop Creative		\$1,068.00
2/7/2025	AP25070	13904	Digitech Office Equipment		\$204.95
2/7/2025	AP25070	13905	Michael L Hayes		\$43.05
2/7/2025	AP25070	13906	Michele Koenigsberg		\$1,183.88
2/7/2025	AP25070	13907	Oren V. Stevens		\$1,100.00
2/7/2025	AP25070	13908	Perea, Ana		\$44.76
2/7/2025	AP25070	13909	Security & Access Systems		\$194.74
2/7/2025	AP25070	13910	Top Hat Fire Extinguisher Srv.		\$138.84
2/7/2025	CR25-60	CR25-60	December 2024 Federal Claims	\$7,350.28	
2/10/2025	00082		NMPSIA		\$28,233.94
2/11/2025	CR25-61	CR25-61	SEG February 2025	\$291,371.61	
2/12/2025	AP25075		Pitney Bowes Global Financial Services		\$86.46
2/14/2025	00079		NM Educational RetirementBoard		\$43,869.21
2/14/2025	00080		NM Retiree HealthcareAuthority		\$4,562.18
2/14/2025	AP25071	13911	Amazon		\$4,404.27
2/14/2025	AP25071	13912	Benjamin Vermette		\$58.98
2/14/2025	AP25071	13913	Brady Industries of New Mexico		\$611.57
2/14/2025	AP25071	13915	Cooperative Education Services		\$4,053.55
2/14/2025	AP25071	13916	LSG and Associates Inc		\$1,913.50
2/14/2025	AP25071	13917	Michele Koenigsberg		\$1,183.88
2/14/2025	AP25071	13918	New Mexico Gas Company		\$1,371.98
2/14/2025	AP25071	13920	Pacific Office Automation		\$127.91
2/14/2025	AP25071	13921	PNM		\$1,276.46
2/14/2025	CR25-62	CR25-62	December 2024 State Claims	\$6,031.50	
2/15/2025	AP25072		Pacific Automation		\$594.49
2/18/2025	00091		AFLAC		\$51.74
2/18/2025	CR25-63	CR25-63	January SandCo HB-33	\$100.19	
2/18/2025	CR25-64	CR25-64	January SandCo SB-9	\$50.64	

Corrales International School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY24-25; Bank: Wells Fargo - ; Bank Account: *****7214 - Operational; Statement Date: 02/28/2025; Include Unposted Transactions: No; Created On: 3/5/2025 11:48:47 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
1/31/2025	\$4,399,047.12	02/28/2025	\$4,413,571.34		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
2/20/2025	CR25-65	CR25-65	January BernCo	\$4,908.72	
2/21/2025	00081		NM Taxation/Revenue Department		\$4,084.66
2/21/2025	00086		EFTPS		\$15,834.94
2/21/2025	00087		Wells Fargo Bank		\$45,671.65
2/27/2025	AP25073		EarthLink		\$10.95
Sub Total				\$309,812.94	\$295,288.72

Corrales International School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY24-25; Bank: Wells Fargo - ; Bank Account: *****7214 - Operational; Statement Date: 02/28/2025; Include Unposted Transactions:

No; Created On: 3/5/2025 11:48:47 AM

Last Reconciled	Beginning Balance	Statement Date			
1/31/2025	(\$9,848.66)	02/28/2025			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/19/2024	AP25055	13878	Public Charter Schools of NM		\$550.00
2/7/2025	00085	13928	JNT Resource Partners, LP		\$1,107.94
2/14/2025	AP25071	13914	Century Link		\$587.73
2/14/2025	AP25071	13919	OMalley Glass		\$595.23
2/21/2025	00088	13929	JNT Resource Partners, LP		\$1,107.94
2/28/2025	AP25074	13922	ABCWUA		\$627.98
2/28/2025	AP25074	13923	Community for Learning		\$6,000.00
2/28/2025	AP25074	13924	Digitech Office Equipment		\$250.00
2/28/2025	AP25074	13925	Fiber Platform, LLC		\$306.42
2/28/2025	AP25074	13926	Roland, Cristina		\$48.00
2/28/2025	AP25074	13927	Tolley, Mark		\$189.98
Sub Total					\$11,371.22

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: 02/28/2025; Include Unposted Transactions: No;

Created On: 3/5/2025 11:48:48 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
02/06/2025	AP25068	00002252	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25068; Fund=11000	\$0.00	\$11,008.33
02/06/2025	AP25068	00002252	31200-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25068; Fund=31200	\$0.00	\$16,991.67
02/07/2025	00083	00002324	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00083	\$0.00	\$237.67
02/07/2025	00083	00002324	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00083	\$0.00	\$15,562.86
02/07/2025	00083	00002324	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00083	\$0.00	\$30.98
02/07/2025	00084	00002325	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00084	\$0.00	\$113.38
02/07/2025	00084	00002325	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00084	\$0.00	\$44,665.83
02/07/2025	00084	00002325	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00084	\$0.00	\$869.73
02/07/2025	00085	00002328	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00085	\$0.00	\$1,107.94
02/07/2025	AP25069	00002253	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25069; Fund=11000	\$0.00	\$3,529.02
02/07/2025	AP25070	00002254	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25070; Fund=11000	\$0.00	\$17,314.75
02/07/2025	AP25070	00002254	21000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25070; Fund=21000	\$0.00	\$17,663.52
02/07/2025	CR25-60	00002302	21000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-60; Receipt No.: 000	\$7,350.28	\$0.00
02/10/2025	00082	00002323	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00082	\$0.00	\$5.76
02/10/2025	00082	00002323	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00082	\$0.00	\$28,228.18
02/11/2025	CR25-61	00002297	11000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-61; Receipt No.: 000	\$291,371.61	\$0.00
02/12/2025	AP25075	00002358	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25075; Fund=11000	\$0.00	\$86.46
02/14/2025	00079	00002320	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00079	\$0.00	\$43,099.47
02/14/2025	00079	00002320	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00079	\$0.00	\$680.98
02/14/2025	00079	00002320	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00079	\$0.00	\$88.76
02/14/2025	00080	00002321	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00080	\$0.00	\$9.24
02/14/2025	00080	00002321	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00080	\$0.00	\$70.80
02/14/2025	00080	00002321	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00080	\$0.00	\$4,482.14
02/14/2025	AP25071	00002284	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25071; Fund=11000	\$0.00	\$16,185.06
02/14/2025	CR25-62	00002301	21100-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-62; Receipt No.: 000	\$6,031.50	\$0.00
02/15/2025	AP25072	00002315	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25072; Fund=11000	\$0.00	\$594.49
02/18/2025	00091	00002348	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00091	\$0.00	\$51.74
02/18/2025	CR25-63	00002299	31600-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-63; Receipt No.: 000	\$101.20	\$1.01
02/18/2025	CR25-64	00002300	31701-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-64; Receipt No.: 000	\$51.15	\$0.51
02/20/2025	CR25-65	00002298	31701-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-65; Receipt No.: 000	\$1,651.59	\$16.52
02/20/2025	CR25-65	00002298	31600-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-65; Receipt No.: 000	\$3,306.72	\$33.07
02/21/2025	00081	00002322	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00081	\$0.00	\$7.17
02/21/2025	00081	00002322	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00081	\$0.00	\$54.95
02/21/2025	00081	00002322	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00081	\$0.00	\$4,022.54
02/21/2025	00086	00002326	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00086	\$0.00	\$15,566.29
02/21/2025	00086	00002326	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00086	\$0.00	\$30.98
02/21/2025	00086	00002326	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00086	\$0.00	\$237.67
02/21/2025	00087	00002327	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00087	\$0.00	\$869.73
02/21/2025	00087	00002327	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00087	\$0.00	\$113.38

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: 02/28/2025; Include Unposted Transactions: No;

Created On: 3/5/2025 11:48:48 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
02/21/2025	00087	00002327	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00087	\$0.00	\$44,688.54
02/21/2025	00088	00002341	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00088	\$0.00	\$1,107.94
02/27/2025	AP25073	00002314	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25073; Fund=11000	\$0.00	\$10.95
02/28/2025	AP25074	00002316	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25074; Fund=11000	\$0.00	\$7,422.38
Sub Total					\$309,864.05	\$296,862.39

Analyzed Business Checking - PF

Account number: 7214 ■ February 1, 2025 - February 28, 2025 ■ Page 1 of 3

Page 38 of 40

**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	\$4,399,047.12	\$310,400.67	-\$295,876.45	\$4,413,571.34

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
02/24	02/25	587.73	Reversal of Check Posted 2-24-25 Refer to Maker Our Ref: 2-24-25 00000000
		\$587.73	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/07	7,350.28	State of NEW Mex Vndr Pymt Nmap0002196023 USDA December 2024 USDA December 2024
	02/11	291,371.61	APS Payments Corrales Intl Corrales Intl Cs
	02/14	6,031.50	State of NEW Mex Vndr Pymt Nmap0002202037 USDA December 2024-State USDA December 2024-State
	02/18	50.64	Sandoval County ACH Paymen 1585126 January 2025 Dist APS Sb-9
	02/18	100.19	Sandoval County ACH Paymen 1584898 January 2025 Dist APS Hb-33
	02/20	4,908.72	Bernalillo Count Distr_Pymt Corrales International
		\$309,812.94	Total electronic deposits/bank credits
		\$310,400.67	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	02/05	28,000.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	02/05	28,233.94	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	02/05	45,648.94	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	02/06	4,562.18	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	02/07	15,831.51 <	Business to Business ACH Debit - IRS Usatxpymt 020725 270543825826901 Corrales International
	02/10	3,529.02 <	Business to Business ACH Debit - Shift 4 MSP Connect xxxxx5492 Corrales International
	02/12	86.46 <	Business to Business ACH Debit - Pitney Bowes Direct Deb 250211 Pbleasing Corrales International
	02/14	43,869.21 <	Business to Business ACH Debit - Nmerb Web Pay 250213 02363 Corrales International
	02/18	51.74 <	Business to Business ACH Debit - AFLAC Columbus Achpmt 250214 93394122 Hwg6482262201
	02/19	45,671.65	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	02/19	594.49 <	Business to Business ACH Debit - Lease Direct Web Pay 250218 83397631 Corrales International
	02/20	4,084.66 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 250219 xxxxx9792 Corrales International
	02/21	15,834.94 <	Business to Business ACH Debit - IRS Usatxpymt 022125 270545284555414 Corrales International
	02/28	10.95	Earthlink LLC Internet 250227 6626070 Corrales International
		\$236,009.69	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
13894	1,107.94	02/04	13903	1,068.00	02/14	13912	58.98	02/25
13895	1,107.94	02/04	13904	204.95	02/14	13913	611.57	02/24
13896	623.08	02/03	13905	43.05	02/12	13914	587.73	02/24
13897	950.00	02/11	13906	1,183.88	02/19	13915	4,053.55	02/25
13898	3,133.75	02/04	13907	1,100.00	02/12	13916	1,913.50	02/25
13899	1,183.88	02/05	13908	44.76	02/13	13917	1,183.88	02/27
13900	1,043.19	02/03	13909	194.74	02/11	13918	1,371.98	02/24
13901	148.88	02/07	13910	138.84	02/11	13920*	127.91	02/26
13902	31,000.05	02/11	13911	4,404.27	02/24	13921	1,276.46	02/24
		\$59,866.76			Total checks paid			

* Gap in check sequence.

\$295,876.45 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
01/31	4,399,047.12	02/07	4,275,772.17	02/14	4,490,946.20
02/03	4,397,380.85	02/10	4,272,243.15	02/18	4,491,045.29
02/04	4,392,031.22	02/11	4,531,331.13	02/19	4,443,595.27
02/05	4,288,964.46	02/12	4,530,101.62	02/20	4,444,419.33
02/06	4,284,402.28	02/13	4,530,056.86	02/21	4,428,584.39

Daily ledger balance summary (continued)

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/24	4,420,332.38	02/26	4,414,766.17	02/28	4,413,571.34
02/25	4,414,894.08	02/27	4,413,582.29		
Average daily ledger balance		\$4,412,794.79			