

Corrales International School
Financial Update
April 21, 2025

A. BARs*

	BAR #	Fund Description	Reason/Type	Amount
1	2425-0015-I	23000 - Non Instructional Support	To budget ytd actual revenue.	\$ 765.00
2	2425-0016-I	21100 - Universal Free Lunch	To budget ytd actual revenue.	\$ 14,543.00
3	2425-0017-D	21000 - Food Services	To budget ytd actual revenue.	\$ (16,578.00)
4	2425-0018-I	21000 - Food Services	To budget ytd actual revenue.	\$ 954.00
5	2425-0019-T	11000 - Operational	Transfer to function 3100	\$ -

B. Payroll & Accounts Payable Payment Vouchers*

1 March 2025

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

- 1 Financial Reports
- 2 Bank Reconciliations

D. Other

* Requires GC approval

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

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

Page 2 of 44
Doc. ID: 001-028-2425-0015-I
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

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

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

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

Revenue 23000.0000.41701 \$765.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	55817 Student Travel	9000 Co-Curricular and Extra-Curricular Activities	001028 Corrales International	0000 No Job Class		\$765.00	\$765.00	
						Sub Total	\$765.00		
						Indirect Cost			
						DOC. TOTAL	\$765.00		

Justification:

To budget ytd actual revenue

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

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

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

Page 3 of 44
Doc. ID: 001-028-2425-0016-I
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Corrales International

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Revenue 21100.0000.43203 \$14,543.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21100 Universal Free Lunch (State funded)	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	001028 Corrales International	0000 No Job Class	\$62,858.00	\$14,543.00	\$77,401.00	
						Sub Total	\$14,543.00		
						Indirect Cost			
						DOC. TOTAL	\$14,543.00		

Justification:

To budget for ytd revenue

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

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

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

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

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

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

Page 4 of 44
Doc. ID: 001-028-2425-0017-D
Fund Type: Flowthrough
Adjustment Type: Decrease

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

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

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

Revenue 21000.0000.44500 (\$16,578.00)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	001028 Corrales International	0000 No Job Class	\$103,038.00	(\$16,578.00)	\$86,460.00	
						Sub Total	(\$16,578.00)		
						Indirect Cost			
						DOC. TOTAL	(\$16,578.00)		

Justification:
To decrease budgeted revenue based on estimated actual revenue

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

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

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

Page 5 of 44
Doc. ID: 001-028-2425-0018-I
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Corrales International

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Revenue 21000.0000.41603 \$954.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	001028 Corrales International	0000 No Job Class	\$103,038.00	\$954.00	\$103,992.00	
						Sub Total	\$954.00		
						Indirect Cost			
						DOC. TOTAL	\$954.00		

Justification:

To budget actual revenue

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

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

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

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

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

Page 6 of 44
Doc. ID: 001-028-2425-0019-T
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Transfer

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

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

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	001028 Corrales International	0000 No Job Class	\$768,990.31	(\$50,000.00)	\$718,990.31	
11000 Operational	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	001028 Corrales International	0000 No Job Class		\$50,000.00	\$50,000.00	
						Sub Total	\$0.00		
						Indirect Cost			
						DOC. TOTAL	\$0.00		

Justification:
Transfer to function 3100

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
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ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Corrales International School

Check Report

Begin Date: 03/01/2025; End Date: 03/31/2025; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/15/2025 3:44:27 PM

Check Date	Check Number	Payee	Type	Amount
03/06/2025		Shooter II Properties LLC	Accounts Payable	\$28,000.00
03/10/2025	13931	ACES	Accounts Payable	\$13,336.53
03/10/2025	13932	Amazon	Accounts Payable	\$1,630.79
03/10/2025	13933	Cooperative Education Services	Accounts Payable	\$2,676.17
03/10/2025	13934	Fiber Platform, LLC	Accounts Payable	\$306.42
03/10/2025	13935	Michael L Hayes	Accounts Payable	\$129.15
03/10/2025	13936	Michele Koenigsberg	Accounts Payable	\$1,183.88
03/10/2025	13937	Project Lead the Way	Accounts Payable	\$487.50
03/10/2025	13938	Roland, Cristina	Accounts Payable	\$15.60
03/11/2025		Extreme Cleaning Services	Accounts Payable	\$3,459.29
03/11/2025		Shift 4 MSP	Accounts Payable	\$3,764.72
03/12/2025	13939	ACES	Accounts Payable	\$17,693.85
03/12/2025	13940	APS Transportation Services	Accounts Payable	\$358.00
03/12/2025	13941	Blick Art Materials LLC	Accounts Payable	\$286.52
03/12/2025	13942	Brady Industries of New Mexico	Accounts Payable	\$692.62
03/12/2025	13943	Century Link	Accounts Payable	\$589.08
03/12/2025	13944	Charter Law Office, P.C.	Accounts Payable	\$1,687.02
03/12/2025	13945	Digitech Office Equipment	Accounts Payable	\$79.95
03/12/2025	13946	Fiber Platform, LLC	Accounts Payable	\$306.41
03/12/2025	13947	Gopher Sports	Accounts Payable	\$2,209.10
03/12/2025	13948	Lavenburg, Dora	Accounts Payable	\$56.00
03/12/2025	13949	LSG and Associates Inc	Accounts Payable	\$1,985.00
03/12/2025	13950	Michele Koenigsberg	Accounts Payable	\$1,183.88
03/12/2025	13951	PNM	Accounts Payable	\$1,043.37
03/12/2025	13952	Shamrock's Discount Janitor Supply	Accounts Payable	\$143.60
03/12/2025	13953	Staples Business Advantage	Accounts Payable	\$575.64
03/15/2025		Pacific Automation	Accounts Payable	\$594.49
03/26/2025		EarthLink	Accounts Payable	\$10.95
03/03/2025	EFT	NM Retiree HealthcareAuthority	Payroll Liability	\$4,315.17
03/05/2025	EFT	NMPSIA	Payroll Liability	\$26,796.42
03/07/2025	13930	JNT Resource Partners, LP	Payroll Liability	\$1,107.94
03/07/2025	EFT	EFTPS	Payroll Liability	\$17,095.80
03/07/2025	EFT	Wells Fargo Bank	Payroll Liability	\$48,372.65
03/12/2025	EFT	AFLAC	Payroll Liability	\$51.74
03/12/2025	EFT	NM Educational RetirementBoard	Payroll Liability	\$41,493.75
03/12/2025	EFT	NM Taxation/Revenue Department	Payroll Liability	\$3,515.25
03/21/2025	13954	JNT Resource Partners, LP	Payroll Liability	\$1,107.94
03/21/2025	EFT	EFTPS	Payroll Liability	\$15,786.56
03/21/2025	EFT	Wells Fargo Bank	Payroll Liability	\$45,329.73
Sub Total				\$289,458.48

Corrales International School

Check Report

Begin Date: 03/01/2025; End Date: 03/31/2025; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/15/2025 3:44:27 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25082	Wells Fargo	*****7214		EarthLink	\$10.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
EarthLink	14	549581127	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
AP25077	Wells Fargo	*****7214		Extreme Cleaning Services	\$3,459.29	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Extreme Cleaning Services	15	20250226	11000-2600-55915-0000-001028-0000-00000	Cleaning Services	07/01/2024	\$2,690.62
Extreme Cleaning Services	15	20250226B	11000-2600-55915-0000-001028-0000-00000	Cleaning Services	07/01/2024	\$584.45
Extreme Cleaning Services	15	20250226B	11000-2600-56118-0000-001028-0000-00000	Other Supplies	07/01/2024	\$184.22
Sub Total						\$3,459.29
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25087	Wells Fargo	*****7214		Pacific Automation	\$594.49	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Automation	37	83492079	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
AP25078	Wells Fargo	*****7214		Shift 4 MSP	\$3,764.72	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shift 4 MSP	51	1695	11000-2500-54320-0000-001028-0000-00000	Computer/Networking Services	07/01/2024	\$3,764.72
Sub Total						\$3,764.72
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25076	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 03 RENT	11000-2600-54610-0000-001028-0000-00000	Rent	07/01/2024	\$11,008.33
Shooter II Properties LLC	49	2025 03 RENT	31200-4000-54610-0000-001028-0000-00000	Rent	07/01/2024	\$16,991.67
Sub Total						\$28,000.00

Corrales International School

Check Report

Begin Date: 03/01/2025; End Date: 03/31/2025; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/15/2025 3:44:27 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25079	Wells Fargo	*****7214	13931	ACES	\$13,336.53	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	68	15638	11000-2500-53414-0000-001028-0000-00000	K12 Accounting - Business Office Services	07/01/2024	\$13,336.53
Sub Total						\$13,336.53
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25079	Wells Fargo	*****7214	13932	Amazon	\$1,630.79	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO25-0068	14YV-4XRW-TR1C	11000-2500-56118-0000-001028-0000-00000	Business Deposit Books - 2 Part Custom Duplicate Deposit Tickets Carbonless	01/16/2025	\$91.00
Amazon	PO25-0072	1Q3H-HPMN-61QR	11000-1000-56105-1010-001028-0000-00000	ALVIN White Vinyl Pencil Erasers Pack, Latex-Free, Ideal for Geometry, Drafting, and Engineering, Drawing, Architecture, and Art - Box of 20	01/23/2025	\$13.75
Amazon	PO25-0072	1Q3H-HPMN-61QR	11000-1000-56105-1010-001028-0000-00000	Canson Universal Heavyweight Sketch Pads, 9 In. x 12 In., 100 Sheets (100510851) (18686), White, 9" x 12"	01/23/2025	\$16.24
Amazon	PO25-0072	1Q3H-HPMN-61QR	11000-1000-56105-1010-001028-0000-00000	CreGear Foam Boards 5 Pack, 11" x 14" Foam Core Board for Projects, 3/16" Thick White Poster Board Sheets for Signboards, Arts and Crafts, Framing, Display	01/23/2025	\$9.89
Amazon	PO25-0072	1Q3H-HPMN-61QR	11000-1000-56105-1010-001028-0000-00000	ETNRHP White Art Tape Medium Tack Artist Masking Tape Paper Acid Free Tape Watercolor Painters Tape Artists Tape for Drafting Art Watercolor Painting Canvas Framing. 0.6 inch Wide 165FT Long	01/23/2025	\$4.99
Amazon	PO25-0072	1Q3H-HPMN-61QR	11000-1000-56105-1010-001028-0000-00000	Fiskars Standard Blades for Precise Starts and Slicing Lightweight Materials, 360 Swivel Blade for Curves and Tight	01/23/2025	\$4.99
Amazon	PO25-0072	1Q3H-HPMN-61QR	11000-1000-56105-1010-001028-0000-00000	Multicraft Imports Color Factory PA214 5 Piece Plastic Palette Knife Set	01/23/2025	\$3.97
Amazon	PO25-0072	1Q3H-HPMN-61QR	11000-1000-56105-1010-001028-0000-00000	Princeton RealValue Paintbrush, Round 1,4, Wash 1/4, Flat 1/2, Blue	01/23/2025	\$7.68
Amazon	PO25-0072	1Q3H-HPMN-61QR	11000-1000-56105-1010-001028-0000-00000	SAKURA Pigma Micron Pens (Set Of	01/23/2025	\$8.99
Amazon	PO25-0072	1Q3H-HPMN-61QR	11000-1000-56105-1010-001028-0000-00000	STAEDTLER Lumograph Graphite Drawing and Sketching Pencils 100G6, Set of 6 Degrees in an Attractive Storage Tin	01/23/2025	\$10.99
Amazon	PO25-0072	1Q3H-HPMN-61QR	11000-1000-56105-1010-001028-0000-00000	Staedtler Metal Single Hole Sharpener with Tub (511001BK)	01/23/2025	\$4.87

Corrales International School

Check Report

Begin Date: 03/01/2025; End Date: 03/31/2025; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All];

Show Detail by Voucher: Yes; Created On: 4/15/2025 3:44:27 PM

Amazon	PO25-0072	1Q3H-HPMN-61QR	11000-1000-56105-1010-001028-0000-00000	Uhu Colored Glue Stick, 21g Blue, rubs on Blue & Dries Clear, Washable, Solvent Free, Screw on Cap, (9U 99645)	01/23/2025	\$5.31
Amazon	PO25-0072	1Q3H-HPMN-61QR	11000-1000-56105-1010-001028-0000-00000	Westcott 10417 Stainless Steel Metal Ruler with Non-Slip Cork Base, 18 in	01/23/2025	\$3.56
Amazon	PO25-0077	17WJ-MKHM-1TR6	11000-2600-56118-0000-001028-0000-00000	Flushmate M-101526-F42 504 Series M-101526-F4M (Single Pack)	01/30/2025	\$486.00
Amazon	PO25-0077	17WJ-MKHM-1TR6	11000-2600-56118-0000-001028-0000-00000	Tork 772828 Mechanical Paper Towel Dispenser, 15.95" Width x 12.32" Length x 9.32" Depth, Black (Case of 1 Dispenser)	01/30/2025	\$105.98
Amazon	PO25-0083	1K1C-VRMC-XTKN	11000-1000-56118-1010-001028-0000-00000	Accent Design Paper Accents Variety Pack, 12x12, 250pc, 65lb Rainbow Cardstock, Modern Hues - Card Stock, Colored Paper. Cardstock Paper for	02/11/2025	\$61.34
Amazon	PO25-0083	1K1C-VRMC-XTKN	11000-1000-56118-1010-001028-0000-00000	Amazon Basics Heavy Duty Colorful Plastic Folders with 2 Pockets for Letter Size Paper, Pack of 12, Assorted Colors	02/11/2025	\$59.96
Amazon	PO25-0083	1K1C-VRMC-XTKN	11000-1000-56118-1010-001028-0000-00000	Comix Sturdy 2 inch Round Ring View Binder, 3 Ring Binder 2", 450-Sheet Capacity, Fits 8.5" x 11" Letter Size Paper 6	02/11/2025	\$170.95
Amazon	PO25-0083	1K1C-VRMC-XTKN	11000-1000-56118-1010-001028-0000-00000	Energetic BR20 LED Bulb R20 Dimmable 5000K Daylight 45W Equivalent to 6.5W, Recessed Can Light Bulbs, Kitchen Ceiling Lights, E26 500 Lumen LED Flood Light Bulbs. Indoor UL Listed (Pack of 10)	02/11/2025	\$25.49
Amazon	PO25-0083	1K1C-VRMC-XTKN	11000-1000-56118-1010-001028-0000-00000	PerkHomy 48" x 2,400" (200') Coffee Kraft Paper Roll for Craft Bulletin Board Paper Kids Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel 80GSM	02/11/2025	\$59.99
Amazon	PO25-0083	1K1C-VRMC-XTKN	11000-1000-56118-1010-001028-0000-00000	PerkHomy 48" x 2,400" (200') Lemon Yellow Kraft Paper Roll for Craft Bulletin Board Paper Kids Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel 80GSM 55LB (Lemon Yellow. 48" x	02/11/2025	\$59.99
Amazon	PO25-0083	1K1C-VRMC-XTKN	11000-1000-56118-1010-001028-0000-00000	PerkHomy 48" x 2,400" (200') Light Blue Kraft Paper Roll for Craft Bulletin Board Paper Kids Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel 80GSM 55LB (Light Blue. 48" x 200')	02/11/2025	\$59.99
Amazon	PO25-0083	1K1C-VRMC-XTKN	11000-1000-56118-1010-001028-0000-00000	PerkHomy 48" x 2,400" (200') OrangeRed Kraft Paper Roll for Craft Bulletin Board Paper Kids Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel 80GSM 55LB (OrangeRed. 48" x 200')	02/11/2025	\$59.99

Corrales International School

Check Report

Begin Date: 03/01/2025; End Date: 03/31/2025; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/15/2025 3:44:27 PM

Amazon	PO25-0083	1K1C-VRMC-XTKN	11000-1000-56118-1010-001028-0000-00000	PerkHomy 48" x 2,400" (200') Red Kraft Paper Roll for Craft Bulletin Board Paper Kids Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel 80GSM	02/11/2025	\$59.99
Amazon	PO25-0083	1K1C-VRMC-XTKN	11000-1000-56118-1010-001028-0000-00000	PerkHomy 48" x 2,400" (200') White Kraft Paper Roll for Craft Bulletin Board Paper Kids Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel 80GSM	02/11/2025	\$113.98
Amazon	PO25-0083	1K1C-VRMC-XTKN	11000-1000-56118-1010-001028-0000-00000	Ziploc Snack Bags with EasyGuide Texture, Small Plastic Storage Bags with Grip 'N Seal Technology, 280 Bags Total	02/11/2025	\$19.40
Amazon	PO25-0089	1QRL-DN6T-1YW9	11000-1000-56105-1010-001028-0000-00000	Astrobrights Mega Collection, Colored Cardstock, "Brilliant" 5-Color Assortment, 320 Sheets, 65 lb/176 gsm, 8.5" x 11" - MORE SHEETS! (91687). Assorted	02/20/2025	\$18.49
Amazon	PO25-0089	1QRL-DN6T-1YW9	11000-1000-56105-1010-001028-0000-00000	Kaisa3 Pack Notebook Paper College Ruled 3-Hole Punched Loose Leaf Paper 8x10.5 Lined Paper College Ruled Filler Paper for 3-Ring Binder Paper 150 Sheets/Pack (3 Pack-college) F15001C-	02/20/2025	\$15.50
Amazon	PO25-0089	1QRL-DN6T-1YW9	11000-1000-56105-1010-001028-0000-00000	Triumph Sports Patriotic Monster Volleyball - from The Beach to The Backyard, Play Multiple Games with The	02/20/2025	\$36.34
Amazon	PO25-0089	1QRL-DN6T-1YW9	11000-1000-56105-1010-001028-0000-00000	White Cardstock 8.5" x 11", 230gsm/85lb Heavyweight Cover Card Stock for Printer, Christmas DIY Crafts, Thanksgiving Card Making, Invitations, Scrapbooking, Drawing (100 Sheets)	02/20/2025	\$15.19
Amazon	PO25-0089	1QRL-DN6T-1YW9	11000-1000-56105-1010-001028-0000-00000	Yexiya 4 Rolls 131 ft Diversity Bulletin Board Borders All are Welcome Classroom Border Trim for Around The World Party Multi-Cultural Decor for	02/20/2025	\$15.99
Sub Total						\$1,630.79

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25079	Wells Fargo	*****7214	13933	Cooperative Education Services	\$2,676.17	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cooperative Education Services	8	36-054652	11000-2100-53214-2000-001028-0000-00000	Therapist	07/01/2024	\$629.70
Cooperative Education Services	8	36-054652	11000-2100-53215-4025-001028-0000-00000	Social Worker Gen Ed	07/01/2024	\$1,487.63
Cooperative Education Services	8	36-054652	11000-2100-53215-4025-001028-0000-00000	Social Worker SpEd	07/01/2024	\$558.84
Sub Total						\$2,676.17

Corrales International School

Check Report

Begin Date: 03/01/2025; End Date: 03/31/2025; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All];
Show Detail by Voucher: Yes; Created On: 4/15/2025 3:44:27 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25079	Wells Fargo	*****7214	13934	Fiber Platform, LLC	\$306.42	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fiber Platform, LLC	16	SI-25-004850	11000-0000-46100-0000-001028-0000-000000	Credit	07/01/2024	(\$306.43)
Fiber Platform, LLC	16	SI-25-004850	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
AP25079	Wells Fargo	*****7214	13935	Michael L Hayes	\$129.15	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Michael L Hayes	29	1164	11000-2100-53218-2000-001028-0000-000000	Specialist - Contracted	07/01/2024	\$129.15
Sub Total						\$129.15
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25079	Wells Fargo	*****7214	13936	Michele Koenigsberg	\$1,183.88	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Michele Koenigsberg	30	202513	11000-2100-53414-0000-001028-0000-000000	Nurse	07/01/2024	\$1,183.88
Sub Total						\$1,183.88
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25079	Wells Fargo	*****7214	13937	Project Lead the Way	\$487.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Project Lead the Way	PO25-0093	478094	27502-1000-56118-1010-001028-0000-000000	Lab consumables	02/28/2025	\$487.50
Sub Total						\$487.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25079	Wells Fargo	*****7214	13938	Roland, Cristina	\$15.60	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Roland, Cristina	PO25-0087	507613	11000-1000-53414-1010-001028-0000-000000	Lamination for IB visit	02/12/2025	\$15.60
Sub Total						\$15.60
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Corrales International School

Check Report

Begin Date: 03/01/2025; End Date: 03/31/2025; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/15/2025 3:44:27 PM

AP25080	Wells Fargo	*****7214	13939	ACES	\$17,693.85	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	54	15783	21100-3100-55915-0000-001028-0000-00000	Food Service	07/01/2024	\$17,693.85
Sub Total						\$17,693.85
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25080	Wells Fargo	*****7214	13940	APS Transportation Services	\$358.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
APS Transportation Services	PO25-0084	25302	11000-1000-55817-1010-001028-0000-00000	Bus for Field Trip	02/11/2025	\$358.00
Sub Total						\$358.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25080	Wells Fargo	*****7214	13941	Blick Art Materials LLC	\$286.52	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Blick Art Materials LLC	PO25-0082	4920526	11000-1000-56118-1020-001028-0000-00000	Art supplies for MYP/PYP International Day	02/10/2025	\$286.52
Sub Total						\$286.52
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25080	Wells Fargo	*****7214	13942	Brady Industries of New Mexico	\$692.62	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brady Industries of New Mexico	6	9829899	11000-2600-56118-0000-001028-0000-00000	Janitorial supplies	07/01/2024	\$477.89
Brady Industries of New Mexico	6	9835071	11000-2600-56118-0000-001028-0000-00000	Janitorial supplies	07/01/2024	\$214.73
Sub Total						\$692.62
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25080	Wells Fargo	*****7214	13943	Century Link	\$589.08	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Century Link	7	20250301	11000-2600-54416-0000-001028-0000-00000	Phone	07/01/2024	\$589.08
Sub Total						\$589.08
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25080	Wells Fargo	*****7214	13944	Charter Law Office, P.C.	\$1,687.02	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Corrales International School

Check Report

Begin Date: 03/01/2025; End Date: 03/31/2025; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/15/2025 3:44:27 PM

Charter Law Office, P.C.	27	18229	11000-2300-53413-0000-001028-0000-00000	Attorney	07/01/2024	\$1,687.02
Sub Total						\$1,687.02
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25080	Wells Fargo	*****7214	13945	Digitech Office Equipment	\$79.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Digitech Office Equipment	PO25-0094	50849	11000-2400-56118-0000-001028-0000-00000	Ink for gestetner.	03/04/2025	\$79.95
Sub Total						\$79.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25080	Wells Fargo	*****7214	13946	Fiber Platform, LLC	\$306.41	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fiber Platform, LLC	16	SI-24-042843	11000-0000-46100-0000-001028-0000-00000	Credit	07/01/2024	(\$306.44)
Fiber Platform, LLC	16	SI-24-042843	11000-2600-54416-0000-001028-0000-00000	Internet	07/01/2024	\$612.85
Sub Total						\$306.41
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25080	Wells Fargo	*****7214	13947	Gopher Sports	\$2,209.10	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gopher Sports	PO25-0076	IN425218	11000-1000-56118-1010-001028-0000-00000	MYP/PYP PE Equipment	01/29/2025	\$2,209.10
Sub Total						\$2,209.10
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25080	Wells Fargo	*****7214	13948	Lavenburg, Dora	\$56.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lavenburg, Dora	PO25-0095	507614	11000-1000-56118-1010-001028-0000-00000	Items for IB visit	03/05/2025	\$56.00
Sub Total						\$56.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25080	Wells Fargo	*****7214	13949	LSG and Associates Inc	\$1,985.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LSG and Associates Inc	25	8779	11000-2100-53212-2000-001028-0000-00000	SLP Services	07/01/2024	\$1,097.25
LSG and Associates Inc	25	8778	11000-2100-53213-2000-001028-0000-00000	OT Services	07/01/2024	\$887.75

Corrales International School

Check Report

Begin Date: 03/01/2025; End Date: 03/31/2025; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All];
Show Detail by Voucher: Yes; Created On: 4/15/2025 3:44:27 PM

Sub Total						\$1,985.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25080	Wells Fargo	*****7214	13950	Michele Koenigsberg	\$1,183.88	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Michele Koenigsberg	30	202514	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
AP25080	Wells Fargo	*****7214	13951	PNM	\$1,043.37	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	42	20250304	11000-2600-54411-0000-001028-0000-00000	Electricity	07/01/2024	\$81.99
PNM	42	20250304 SPC A	11000-2600-54411-0000-001028-0000-00000	Electricity	07/01/2024	\$961.38
Sub Total						\$1,043.37
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25080	Wells Fargo	*****7214	13952	Shamrock's Discount Janitor Supply	\$143.60	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shamrock's Discount Janitor Supply	PO25-0085	31825776	21000-3100-56118-0000-001028-0000-00000	Plates for lunch	02/11/2025	\$143.60
Sub Total						\$143.60
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25080	Wells Fargo	*****7214	13953	Staples Business Advantage	\$575.64	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Staples Business Advantage	PO25-0090	6024987579	11000-2400-56118-0000-001028-0000-00000	Office Supplies	02/24/2025	\$128.23
Staples Business Advantage	PO25-0090	6025291506	11000-2400-56118-0000-001028-0000-00000	Office Supplies	02/24/2025	\$447.41
Sub Total						\$575.64
Grand Total						\$84,485.53

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: 03/01/2025; End Date: 03/31/2025

Description	11000 - Operational Fund	21000 - Food Services Fund	21100 - Universal Free Lunch (Sta	23000 - Non- Instruct. Fund	24106 - IDEA- B Entitlement	24174 - Carl Perkins
41110 - Ad Valorem Taxes by Sch Dist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41701 - Fees – Activities	\$0.00	\$0.00	\$0.00	\$765.03	\$0.00	\$0.00
41924 - Flow-through - Dist to Charter	\$0.00	\$0.00	\$0.00	\$0.00	\$6,064.40	\$3,016.65
43101 - State Equalization Guarantee	\$291,371.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$7,858.22	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants-Fed Thru St	\$0.00	\$9,573.18	\$0.00	\$0.00	\$0.00	\$0.00
46100 - Access Board (e-Rate)	\$612.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$291,984.48	\$9,573.18	\$7,858.22	\$765.03	\$6,064.40	\$3,016.65
1000 - Instruction	\$162,419.26	\$0.00	\$0.00	\$0.00	\$3,034.30	\$0.00
2100 - Support Services-Students	\$21,334.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Supp Svcs-Gen. Administration	\$17,277.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Svcs-School Admin.	\$16,033.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$17,192.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maint. of Plant	\$18,621.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$538.10	\$17,693.85	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$252,878.05	\$538.10	\$17,693.85	\$0.00	\$3,034.30	\$0.00
Total Other Financing Sources (Uses)	\$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	\$39,106.43	\$9,035.08	(\$9,835.63)	\$765.03	\$3,030.10	\$3,016.65
Fund Balance, Beginning of year	\$1,601,221.16	\$4,421.12	\$0.00	\$3,126.90	(\$18,773.71)	\$0.00
Fund Balance, End of year	\$1,640,327.59	\$13,456.20	(\$9,835.63)	\$3,891.93	(\$15,743.61)	\$3,016.65

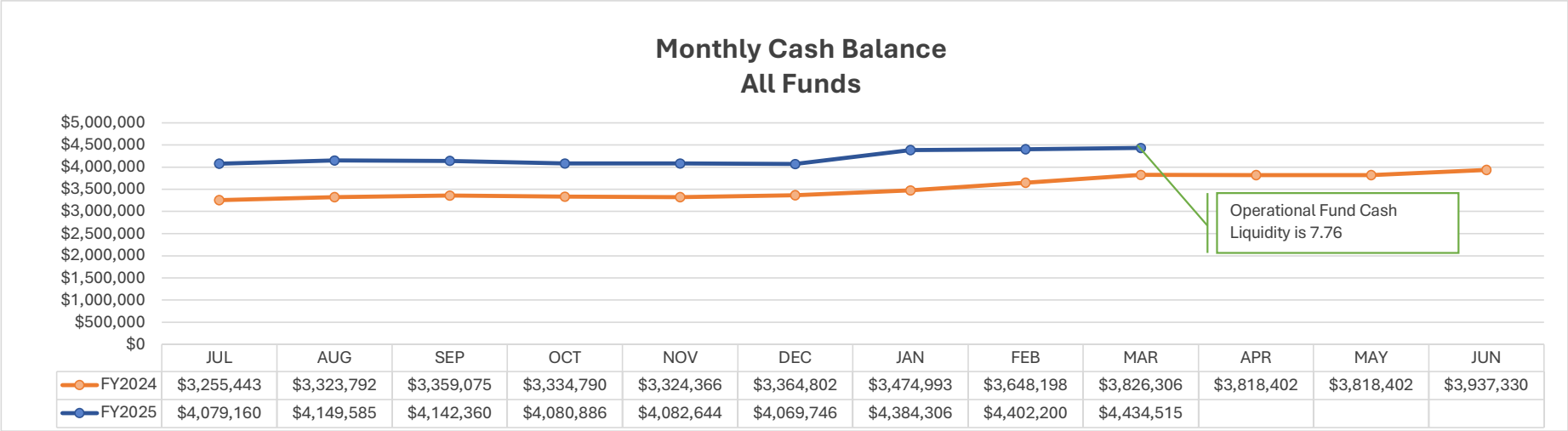
Corrales International School

Statement of Revenues and Expenditures and Change in Fund Balance

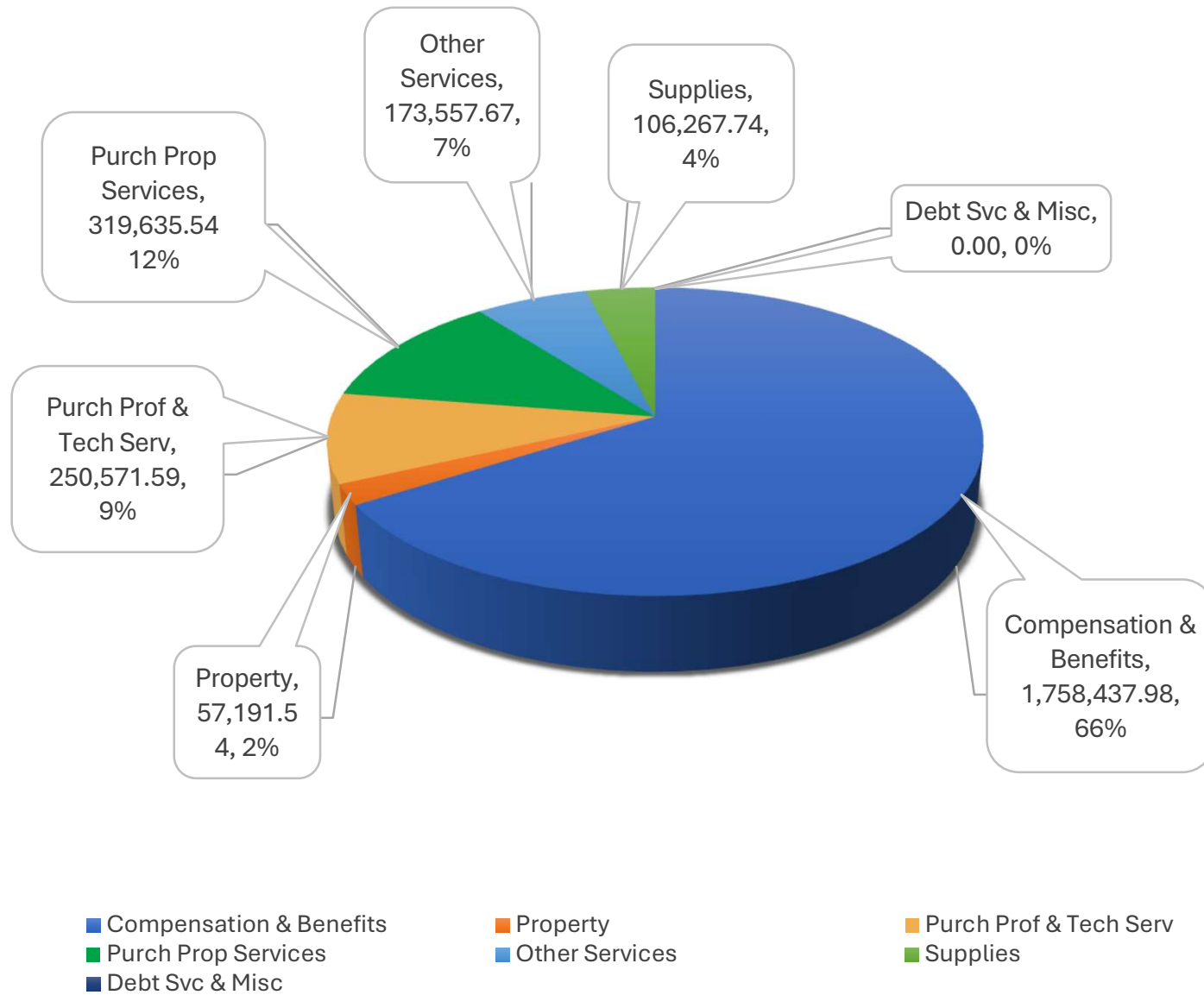
Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure

Element: Function; Begin Date: 03/01/2025; End Date: 03/31/2025

Description	27502 - NextGen Career Technical	31200 - Public School Capital Out	31600 - Capital Improv. HB 33	31701 - Capital Improv. SB9 Local	Total
41110 - Ad Valorem Taxes by Sch Dist.	\$0.00	\$0.00	\$2,084.06	\$1,071.55	\$3,155.61
41701 - Fees – Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$765.03
41924 - Flow-through - Dist to Charter	\$0.00	\$0.00	\$0.00	\$0.00	\$9,081.05
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$291,371.61
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$7,858.22
44500 - Restricted Grants-Fed Thru St	\$0.00	\$0.00	\$0.00	\$0.00	\$9,573.18
46100 - Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$612.87
Total Revenue	\$0.00	\$0.00	\$2,084.06	\$1,071.55	\$322,417.57
1000 - Instruction	\$487.50	\$0.00	\$0.00	\$0.00	\$165,941.06
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$21,334.74
2300 - Supp Svcs-Gen. Administration	\$0.00	\$0.00	\$20.84	\$10.71	\$17,309.01
2400 - Support Svcs-School Admin.	\$0.00	\$0.00	\$0.00	\$0.00	\$16,033.02
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$17,192.25
2600 - Operation & Maint. of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$18,621.32
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$18,231.95
4000 - Capital Outlay	\$0.00	\$16,991.67	\$0.00	\$0.00	\$16,991.67
Total Expenditure	\$487.50	\$16,991.67	\$20.84	\$10.71	\$291,655.02
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing					
sources over expenditures and other financing uses	(\$487.50)	(\$16,991.67)	\$2,063.22	\$1,060.84	\$30,762.55
Fund Balance, Beginning of year	\$0.00	\$0.00	\$1,464,686.05	\$815,077.63	\$3,869,759.15
Fund Balance, End of year	(\$487.50)	(\$16,991.67)	\$1,466,749.27	\$816,138.47	\$3,900,521.70



Actuals Expenditures



Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 03/01/2025; End Date: 03/31/2025; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/15/2025 3:46:07 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)	(\$2,622,344.49)	\$0.00	(\$874,114.82)	75.00
11000-0000-46100-0000-001028-0000-000000	AccessBrdE-Rate	(\$612.87)	\$0.00	(\$1,838.59)	(\$2,746.00)	\$4,584.59	0.00
Subtotal of Element: Revenue		(\$291,984.48)	(\$3,496,459.31)	(\$2,626,442.88)	(\$2,746.00)	(\$867,270.43)	75.12
Subtotal of Element: [Fund] 11000 - Operational Fund		(\$291,984.48)	(\$3,496,459.31)	(\$2,626,442.88)	(\$2,746.00)	(\$867,270.43)	75.12
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	(\$9,573.18)	(\$100,000.00)	(\$55,614.92)	\$0.00	(\$44,385.08)	55.61
Subtotal of Element: Revenue		(\$9,573.18)	(\$100,000.00)	(\$56,568.92)	\$0.00	(\$43,431.08)	56.57
Subtotal of Element: [Fund] 21000 - Food Services Fund		(\$9,573.18)	(\$100,000.00)	(\$56,568.92)	\$0.00	(\$43,431.08)	56.57
21100-0000-43203-0000-001028-0000-000000	St.DirectGrants	(\$7,858.22)	(\$62,858.00)	(\$51,600.62)	\$0.00	(\$11,257.38)	82.09
Subtotal of Element: Revenue		(\$7,858.22)	(\$62,858.00)	(\$51,600.62)	\$0.00	(\$11,257.38)	82.09
Subtotal of Element: [Fund] 21100 - Universal Free Lunch (State)		(\$7,858.22)	(\$62,858.00)	(\$51,600.62)	\$0.00	(\$11,257.38)	82.09
23000-0000-41701-0000-001028-0000-010000	Fees-Activities	(\$765.03)	\$0.00	(\$765.03)	\$0.00	\$765.03	0.00
Subtotal of Element: Revenue		(\$765.03)	\$0.00	(\$765.03)	\$0.00	\$765.03	0.00
Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund		(\$765.03)	\$0.00	(\$765.03)	\$0.00	\$765.03	0.00
24106-0000-41924-0000-001028-0000-000000	FlowthrDistChtr	(\$6,064.40)	(\$55,601.00)	(\$38,987.98)	\$0.00	(\$16,613.02)	70.12
Subtotal of Element: Revenue		(\$6,064.40)	(\$55,601.00)	(\$38,987.98)	\$0.00	(\$16,613.02)	70.12
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		(\$6,064.40)	(\$55,601.00)	(\$38,987.98)	\$0.00	(\$16,613.02)	70.12
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

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 03/01/2025; End Date: 03/31/2025; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/15/2025 3:46:07 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24174-0000-41924-0000-001028-0000-000000	FlowthrDistChtr	(\$3,016.65)	(\$3,833.00)	(\$3,016.65)	\$0.00	(\$816.35)	78.70
Subtotal of Element: Revenue		(\$3,016.65)	(\$3,833.00)	(\$3,016.65)	\$0.00	(\$816.35)	78.70
Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current		(\$3,016.65)	(\$3,833.00)	(\$3,016.65)	\$0.00	(\$816.35)	78.70
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	(\$2,084.06)	(\$242,723.00)	(\$159,238.12)	\$0.00	(\$83,484.88)	65.60
Subtotal of Element: Revenue		(\$2,084.06)	(\$242,723.00)	(\$159,238.12)	\$0.00	(\$83,484.88)	65.60
Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33		(\$2,084.06)	(\$242,723.00)	(\$159,238.12)	\$0.00	(\$83,484.88)	65.60
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	(\$1,071.55)	(\$123,161.00)	(\$80,498.34)	\$0.00	(\$42,662.66)	65.36
Subtotal of Element: Revenue		(\$1,071.55)	(\$123,161.00)	(\$80,498.34)	\$0.00	(\$42,662.66)	65.36
Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local		(\$1,071.55)	(\$123,161.00)	(\$80,498.34)	\$0.00	(\$42,662.66)	65.36
Grand Total		(\$322,417.57)	(\$4,110,662.31)	(\$3,227,626.23)	(\$2,746.00)	(\$880,290.08)	78.52

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 03/01/2025; End Date: 03/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/15/2025 3:45:56 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	\$3,858.12	\$10,000.00	\$20,647.62	\$68,402.33	(\$79,049.95)	206.47
11000-1000-51100-1010-001028-1411-00000	SalariesExpense,Teachers 1-12	\$55,521.22	\$716,938.00	\$511,836.83	\$249,845.63	(\$44,744.46)	71.39
11000-1000-51100-1010-001028-1713-00000	SalariesExpense,InstAsst-ECE	\$2,502.08	\$32,527.00	\$21,267.68	\$11,259.32	\$0.00	65.38
11000-1000-51100-1020-001028-1411-00000	SalariesExpense,Teachers 1-12	\$5,039.54	\$131,249.00	\$42,836.09	\$22,677.91	\$65,735.00	32.63
11000-1000-51100-2000-001028-1422-00000	SalariesExpense,TeacherSpEdGift	\$5,887.92	\$76,543.00	\$50,047.32	\$26,495.68	\$0.00	65.38
11000-1000-51100-2000-001028-1712-00000	SalariesExpense,InstAsstSpEd	\$2,502.08	\$32,527.00	\$21,267.68	\$11,259.32	\$0.00	65.38
11000-1000-51100-4010-001028-1413-00000	SalariesExpense,TeachersErlyChd	\$6,292.00	\$81,796.00	\$53,482.00	\$28,314.00	\$0.00	65.38
11000-1000-51100-4010-001028-1416-00000	SalariesExpense,TeachersOthInst	\$10,088.52	\$131,151.00	\$85,752.42	\$45,398.58	\$0.00	65.38
11000-1000-51100-4020-001028-1411-00000	SalariesExpense,Teachers 1-12	\$10,666.96	\$131,160.00	\$73,625.47	\$27,216.87	\$30,317.66	56.13
11000-1000-51100-4025-001028-1412-00000	SalariesExpense,Teachers SpEd	\$5,887.76	\$76,541.00	\$50,045.96	\$26,495.04	\$0.00	65.38
11000-1000-51300-1010-001028-1411-00000	AddtnlCompenstn,Teachers 1-12	\$6,584.41	\$57,880.00	\$58,195.27	\$28,573.36	(\$28,888.63)	100.54
11000-1000-51300-1010-001028-1413-00000	AddtnlCompenstn,TeachersErlyChd	\$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	\$2,179.23	\$1,153.77	\$21,167.00	8.89
11000-1000-52111-0000-001028-1611-00000	EducRetirement	\$88.21	\$1,815.00	\$160.09	\$1,362.99	\$291.92	8.82
11000-1000-52111-1010-001028-1411-00000	EducRetirement	\$11,272.21	\$140,640.00	\$103,461.13	\$50,532.94	(\$13,354.07)	73.56
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	\$3,860.02	\$2,043.53	\$0.45	65.37
11000-1000-52111-1020-001028-1411-00000	EducRetirement	\$914.66	\$23,822.00	\$7,774.61	\$4,116.04	\$11,931.35	32.63
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	\$9,083.61	\$4,808.92	\$0.47	65.38
11000-1000-52111-2000-001028-1712-00000	EducRetirement	\$454.12	\$5,904.00	\$3,860.02	\$2,043.53	\$0.45	65.37
11000-1000-52111-4010-001028-1413-00000	EducRetirement	\$1,142.00	\$14,846.00	\$9,707.00	\$5,138.97	\$0.03	65.38
11000-1000-52111-4010-001028-1416-00000	EducRetirement	\$1,877.62	\$28,289.00	\$15,959.77	\$8,449.30	\$3,879.93	56.41
11000-1000-52111-4020-001028-1411-00000	EducRetirement	\$1,936.05	\$23,807.00	\$13,363.02	\$4,939.83	\$5,504.15	56.13
11000-1000-52111-4025-001028-1412-00000	EducRetirement	\$1,068.62	\$13,893.00	\$9,083.27	\$4,808.83	\$0.90	65.38
11000-1000-52112-0000-001028-1611-00000	ERARetireeHlth	\$9.72	\$200.00	\$17.64	\$150.21	\$32.15	8.82
11000-1000-52112-1010-001028-1411-00000	ERARetireeHlth	\$1,242.11	\$15,506.00	\$11,400.64	\$5,568.36	(\$1,463.00)	73.52
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	\$425.34	\$225.18	\$0.48	65.33
11000-1000-52112-1020-001028-1411-00000	ERARetireeHlth	\$100.80	\$2,626.00	\$856.80	\$453.59	\$1,315.61	32.62
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: 03/01/2025; End Date: 03/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/15/2025 3:45:56 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	\$1,000.96	\$529.99	\$0.05	65.37
11000-1000-52112-2000-001028-1712-00000	ERARetireeHlth	\$50.04	\$651.00	\$425.34	\$225.18	\$0.48	65.33
11000-1000-52112-4010-001028-1413-00000	ERARetireeHlth	\$125.84	\$1,636.00	\$1,069.64	\$566.28	\$0.08	65.38
11000-1000-52112-4010-001028-1416-00000	ERARetireeHlth	\$206.86	\$3,114.00	\$1,758.31	\$931.20	\$424.49	56.46
11000-1000-52112-4020-001028-1411-00000	ERARetireeHlth	\$213.36	\$2,624.00	\$1,472.67	\$544.37	\$606.96	56.12
11000-1000-52112-4025-001028-1412-00000	ERARetireeHlth	\$117.74	\$1,531.00	\$1,000.79	\$529.99	\$0.22	65.36
11000-1000-52210-0000-001028-1611-00000	FICA Payments	\$239.21	\$620.00	\$1,280.05	\$4,549.85	(\$5,209.90)	206.45
11000-1000-52210-1010-001028-1411-00000	FICA Payments	\$3,597.18	\$48,438.00	\$33,061.55	\$15,876.71	(\$500.26)	68.25
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	\$1,318.52	\$698.04	\$0.44	65.37
11000-1000-52210-1020-001028-1411-00000	FICA Payments	\$272.52	\$8,138.00	\$2,339.78	\$1,247.16	\$4,551.06	28.75
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	\$2,810.67	\$1,476.43	\$458.90	59.22
11000-1000-52210-2000-001028-1712-00000	FICA Payments	\$134.68	\$2,017.00	\$1,156.56	\$595.84	\$264.60	57.34
11000-1000-52210-4010-001028-1413-00000	FICA Payments	\$367.64	\$5,072.00	\$3,137.93	\$1,654.37	\$279.70	61.86
11000-1000-52210-4010-001028-1416-00000	FICA Payments	\$614.44	\$9,620.00	\$5,238.67	\$2,778.66	\$1,602.67	54.45
11000-1000-52210-4020-001028-1411-00000	FICA Payments	\$603.81	\$8,133.00	\$4,109.41	\$1,157.63	\$2,865.96	50.52
11000-1000-52210-4025-001028-1412-00000	FICA Payments	\$365.04	\$4,746.00	\$3,102.84	\$1,642.75	\$0.41	65.37
11000-1000-52220-0000-001028-1611-00000	MedicarePaymnts	\$55.96	\$145.00	\$299.37	\$1,064.07	(\$1,218.44)	206.46
11000-1000-52220-1010-001028-1411-00000	MedicarePaymnts	\$841.26	\$11,250.00	\$7,731.98	\$3,713.24	(\$195.22)	68.72
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	\$308.38	\$163.26	\$0.36	65.33
11000-1000-52220-1020-001028-1411-00000	MedicarePaymnts	\$63.74	\$1,904.00	\$547.26	\$291.75	\$1,064.99	28.74
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	\$657.25	\$345.24	\$107.51	59.21
11000-1000-52220-2000-001028-1712-00000	MedicarePaymnts	\$31.50	\$472.00	\$270.51	\$139.36	\$62.13	57.31
11000-1000-52220-4010-001028-1413-00000	MedicarePaymnts	\$85.98	\$1,187.00	\$733.88	\$386.91	\$66.21	61.82
11000-1000-52220-4010-001028-1416-00000	MedicarePaymnts	\$143.70	\$2,259.00	\$1,225.16	\$649.84	\$384.00	54.23
11000-1000-52220-4020-001028-1411-00000	MedicarePaymnts	\$141.21	\$1,903.00	\$961.03	\$270.92	\$671.05	50.50
11000-1000-52220-4025-001028-1412-00000	MedicarePaymnts	\$85.36	\$1,110.00	\$725.56	\$384.12	\$0.32	65.36
11000-1000-52311-1010-001028-1411-00000	Hth&MedPremiums	\$5,631.90	\$63,651.00	\$50,914.37	\$25,343.55	(\$12,606.92)	79.98
11000-1000-52311-1020-001028-1411-00000	Hth&MedPremiums	\$956.06	\$11,441.00	\$7,561.56	\$4,302.27	(\$422.83)	66.09

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 03/01/2025; End Date: 03/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/15/2025 3:45:56 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	\$7,561.56	\$4,302.27	(\$422.83)	66.09
11000-1000-52311-2000-001028-1712-00000	Hth&MedPremiums	\$1,274.74	\$15,254.00	\$10,082.03	\$6,373.70	(\$1,201.73)	66.09
11000-1000-52311-4010-001028-1413-00000	Hth&MedPremiums	\$492.46	\$6,207.00	\$3,894.90	\$2,216.07	\$96.03	62.75
11000-1000-52311-4010-001028-1416-00000	Hth&MedPremiums	\$609.00	\$7,676.00	\$4,816.62	\$2,740.50	\$118.88	62.74
11000-1000-52311-4020-001028-1411-00000	Hth&MedPremiums	\$1,392.14	\$8,580.00	\$11,010.56	\$6,264.63	(\$8,695.19)	128.32
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	\$472.32	\$236.16	(\$127.48)	81.29
11000-1000-52312-1010-001028-1713-00000	Life	\$5.76	\$57.00	\$46.08	\$25.92	(\$15.00)	80.84
11000-1000-52312-1020-001028-1411-00000	Life	\$5.76	\$114.00	\$46.08	\$28.80	\$39.12	40.42
11000-1000-52312-2000-001028-1422-00000	Life	\$5.76	\$57.00	\$46.08	\$25.92	(\$15.00)	80.84
11000-1000-52312-2000-001028-1712-00000	Life	\$5.76	\$57.00	\$46.08	\$28.80	(\$17.88)	80.84
11000-1000-52312-4010-001028-1413-00000	Life	\$5.76	\$57.00	\$46.08	\$25.92	(\$15.00)	80.84
11000-1000-52312-4010-001028-1416-00000	Life	\$11.52	\$114.00	\$92.16	\$51.84	(\$30.00)	80.84
11000-1000-52312-4020-001028-1411-00000	Life	\$8.64	\$114.00	\$80.64	\$28.80	\$4.56	70.73
11000-1000-52312-4025-001028-1412-00000	Life	\$5.76	\$57.00	\$46.08	\$25.92	(\$15.00)	80.84
11000-1000-52313-1010-001028-1411-00000	Dental	\$215.44	\$1,766.00	\$1,972.83	\$969.48	(\$1,176.31)	111.71
11000-1000-52313-1020-001028-1411-00000	Dental	\$50.34	\$647.00	\$403.70	\$226.53	\$16.77	62.39
11000-1000-52313-2000-001028-1422-00000	Dental	\$56.54	\$647.00	\$447.10	\$254.43	(\$54.53)	69.10
11000-1000-52313-2000-001028-1712-00000	Dental	\$75.40	\$863.00	\$596.23	\$377.00	(\$110.23)	69.08
11000-1000-52313-4010-001028-1413-00000	Dental	\$18.92	\$217.00	\$149.60	\$85.14	(\$17.74)	68.94
11000-1000-52313-4010-001028-1416-00000	Dental	\$75.46	\$864.00	\$596.70	\$339.57	(\$72.27)	69.06
11000-1000-52313-4020-001028-1411-00000	Dental	\$50.34	\$412.00	\$403.70	\$226.53	(\$218.23)	97.98
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	\$394.30	\$195.12	(\$202.42)	101.88
11000-1000-52314-1020-001028-1411-00000	Vision	\$8.74	\$105.00	\$69.66	\$39.33	(\$3.99)	66.34
11000-1000-52314-2000-001028-1422-00000	Vision	\$8.74	\$105.00	\$69.66	\$39.33	(\$3.99)	66.34
11000-1000-52314-2000-001028-1712-00000	Vision	\$11.66	\$140.00	\$92.93	\$58.30	(\$11.23)	66.37
11000-1000-52314-4010-001028-1413-00000	Vision	\$3.88	\$47.00	\$30.92	\$17.46	(\$1.38)	65.78
11000-1000-52314-4010-001028-1416-00000	Vision	\$3.88	\$47.00	\$30.92	\$17.46	(\$1.38)	65.78
11000-1000-52314-4020-001028-1411-00000	Vision	\$8.74	\$78.00	\$69.66	\$39.33	(\$30.99)	89.30
11000-1000-52315-1010-001028-1411-00000	Disability	\$83.35	\$855.00	\$768.21	\$376.19	(\$289.40)	89.84
11000-1000-52315-1010-001028-1713-00000	Disability	\$8.24	\$96.00	\$64.96	\$37.08	(\$6.04)	67.66

Corrales International School

Account Summary Report

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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	\$114.64	\$65.43	(\$10.07)	67.43
11000-1000-52315-4010-001028-1413-00000	Disability	\$15.54	\$182.00	\$122.48	\$69.93	(\$10.41)	67.29
11000-1000-52315-4010-001028-1416-00000	Disability	\$12.44	\$146.00	\$98.08	\$55.98	(\$8.06)	67.17
11000-1000-52500-0000-001028-1611-00000	UnemploymntComp	\$15.82	\$100.00	\$75.07	\$285.25	(\$260.32)	75.07
11000-1000-52500-1010-001028-1411-00000	UnemploymntComp	\$254.66	\$1,020.00	\$9.20	\$766.44	\$244.36	0.90
11000-1000-52500-1010-001028-1713-00000	UnemploymntComp	\$10.26	\$100.00	\$76.21	\$46.17	(\$22.38)	76.21
11000-1000-52500-1020-001028-1411-00000	UnemploymntComp	\$20.66	\$200.00	\$153.50	\$67.48	(\$20.98)	76.75
11000-1000-52500-2000-001028-1422-00000	UnemploymntComp	\$24.14	\$100.00	\$164.02	\$46.71	(\$110.73)	164.02
11000-1000-52500-2000-001028-1712-00000	UnemploymntComp	\$10.26	\$100.00	\$76.21	\$46.17	(\$22.38)	76.21
11000-1000-52500-4010-001028-1413-00000	UnemploymntComp	\$25.80	\$100.00	\$173.32	\$47.48	(\$120.80)	173.32
11000-1000-52500-4010-001028-1416-00000	UnemploymntComp	\$42.42	\$200.00	\$314.92	\$125.53	(\$240.45)	157.46
11000-1000-52500-4020-001028-1411-00000	UnemploymntComp	\$43.72	\$200.00	\$256.35	\$56.19	(\$112.54)	128.17
11000-1000-52500-4025-001028-1412-00000	UnemploymntComp	\$24.14	\$100.00	\$166.13	\$49.54	(\$115.67)	166.13
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	\$9.20	\$10.00	\$23.00	\$27.60	(\$40.60)	230.00
11000-1000-52720-1010-001028-1411-00000	WorkrsCompERFee	\$23.00	\$102.00	\$73.60	\$23.00	\$5.40	72.15
11000-1000-52720-1010-001028-1713-00000	WorkrsCompERFee	\$2.30	\$10.00	\$6.90	\$2.30	\$0.80	69.00
11000-1000-52720-1020-001028-1411-00000	WorkrsCompERFee	\$2.30	\$20.00	\$6.90	\$2.30	\$10.80	34.50
11000-1000-52720-2000-001028-1422-00000	WorkrsCompERFee	\$2.30	\$10.00	\$6.90	\$2.30	\$0.80	69.00
11000-1000-52720-2000-001028-1712-00000	WorkrsCompERFee	\$2.30	\$10.00	\$6.90	\$2.30	\$0.80	69.00
11000-1000-52720-4010-001028-1413-00000	WorkrsCompERFee	\$2.30	\$10.00	\$6.90	\$2.30	\$0.80	69.00
11000-1000-52720-4010-001028-1416-00000	WorkrsCompERFee	\$4.60	\$20.00	\$13.80	\$4.60	\$1.60	69.00
11000-1000-52720-4020-001028-1411-00000	WorkrsCompERFee	\$2.30	\$20.00	\$11.50	\$2.30	\$6.20	57.50

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 03/01/2025; End Date: 03/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/15/2025 3:45:56 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	\$2.30	\$10.00	\$6.90	\$2.30	\$0.80	69.00
11000-1000-53414-1010-001028-0000-00000	OthProfTechSvcs	\$15.60	\$18,200.00	\$6,063.60	\$9,886.40	\$2,250.00	33.31
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	\$358.00	\$1,000.00	\$2,039.88	\$0.00	(\$1,039.88)	203.98
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	\$0.00	\$1,700.00	\$1,100.00	\$900.00	(\$300.00)	64.70
11000-1000-56105-1010-001028-0000-00000	InstMatsOp	\$196.74	\$0.00	\$2,137.47	\$2,311.88	(\$4,449.35)	0.00
11000-1000-56106-1010-001028-0000-00000	OthClasMatsOp	\$0.00	\$15,000.00	\$547.82	\$723.31	\$13,728.87	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 MatrIs On-line DigtI Subs	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)	0.00
11000-1000-56110-4020-001028-0000-00000	InsMatCsh50%Oth	\$0.00	\$5,000.00	\$1,405.46	\$5,153.52	(\$1,558.98)	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	\$1,695.00	(\$11,891.00)	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	\$3,016.17	\$28,599.00	\$8,656.31	\$522.61	\$19,420.08	30.26
11000-1000-56118-1020-001028-0000-00000	GenSuppliesMats	\$286.52	\$0.00	\$2,386.81	\$0.00	(\$2,386.81)	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		\$162,419.26	\$2,981,465.31	\$1,446,592.14	\$770,478.86	\$764,394.31	48.52
Subtotal of Element: [Function] 1000 - Instruction		\$162,419.26	\$2,981,465.31	\$1,446,592.14	\$770,478.86	\$764,394.31	48.52
11000-2100-51100-0000-001028-1216-00000	SalariesExpense,HealthAssistant	\$3,565.38	\$46,350.00	\$32,088.42	\$14,261.58	\$0.00	69.23
11000-2100-51100-0000-001028-1217-00000	SalariesExpense,SecClerTechAsst	\$4,357.70	\$56,650.00	\$39,219.30	\$17,430.70	\$0.00	69.23
11000-2100-51300-0000-001028-1211-00000	AddtnlCompenstn,CoordSubSpeclst	\$1,387.70	\$17,000.00	\$12,140.07	\$5,859.93	(\$1,000.00)	71.41
11000-2100-51300-0000-001028-1216-00000	AddtnlCompenstn,HealthAssistant	\$384.62	\$5,000.00	\$3,461.58	\$1,538.42	\$0.00	69.23
11000-2100-51300-2000-001028-1211-00000	AddtnlCompenstn,CoordSubSpeclst	\$384.62	\$5,000.00	\$3,269.27	\$1,730.73	\$0.00	65.38
11000-2100-52111-0000-001028-1211-00000	EducRetirement	\$251.88	\$3,086.00	\$2,203.53	\$1,063.64	(\$181.17)	71.40
11000-2100-52111-0000-001028-1216-00000	EducRetirement	\$716.92	\$9,321.00	\$6,452.28	\$2,867.68	\$1.04	69.22
11000-2100-52111-0000-001028-1217-00000	EducRetirement	\$790.92	\$10,282.00	\$7,118.28	\$3,163.65	\$0.07	69.23
11000-2100-52111-2000-001028-1211-00000	EducRetirement	\$69.80	\$908.00	\$593.30	\$314.10	\$0.60	65.34
11000-2100-52112-0000-001028-1211-00000	ERARetireeHlth	\$27.74	\$340.00	\$242.68	\$117.23	(\$19.91)	71.37

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 03/01/2025; End Date: 03/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/15/2025 3:45:56 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	\$711.00	\$316.00	\$0.00	69.23
11000-2100-52112-0000-001028-1217-00000	ERARetireeHlth	\$87.16	\$1,133.00	\$784.44	\$348.64	(\$0.08)	69.23
11000-2100-52112-2000-001028-1211-00000	ERARetireeHlth	\$7.70	\$100.00	\$65.45	\$34.65	(\$0.10)	65.45
11000-2100-52210-0000-001028-1211-00000	FICA Payments	\$76.98	\$1,054.00	\$679.09	\$322.24	\$52.67	64.42
11000-2100-52210-0000-001028-1216-00000	FICA Payments	\$244.48	\$3,186.00	\$2,202.42	\$976.88	\$6.70	69.12
11000-2100-52210-0000-001028-1217-00000	FICA Payments	\$241.82	\$3,513.00	\$2,194.40	\$953.08	\$365.52	62.46
11000-2100-52210-2000-001028-1211-00000	FICA Payments	\$23.84	\$310.00	\$202.64	\$107.28	\$0.08	65.36
11000-2100-52220-0000-001028-1211-00000	MedicarePaymnts	\$18.00	\$247.00	\$158.77	\$75.35	\$12.88	64.27
11000-2100-52220-0000-001028-1216-00000	MedicarePaymnts	\$57.18	\$746.00	\$515.12	\$228.46	\$2.42	69.05
11000-2100-52220-0000-001028-1217-00000	MedicarePaymnts	\$56.56	\$822.00	\$513.25	\$222.92	\$85.83	62.43
11000-2100-52220-2000-001028-1211-00000	MedicarePaymnts	\$5.58	\$73.00	\$47.43	\$25.11	\$0.46	64.97
11000-2100-52311-0000-001028-1217-00000	Hth&MedPremiums	\$1,206.44	\$16,292.00	\$10,090.22	\$5,428.98	\$772.80	61.93
11000-2100-52312-0000-001028-1216-00000	Life	\$5.76	\$57.00	\$48.96	\$23.04	(\$15.00)	85.89
11000-2100-52312-0000-001028-1217-00000	Life	\$5.76	\$57.00	\$48.96	\$25.92	(\$17.88)	85.89
11000-2100-52313-0000-001028-1216-00000	Dental	\$22.46	\$0.00	\$89.84	\$89.84	(\$179.68)	0.00
11000-2100-52313-0000-001028-1217-00000	Dental	\$42.00	\$515.00	\$351.16	\$189.00	(\$25.16)	68.18
11000-2100-52314-0000-001028-1216-00000	Vision	\$5.18	\$0.00	\$25.86	\$20.72	(\$46.58)	0.00
11000-2100-52314-0000-001028-1217-00000	Vision	\$7.56	\$98.00	\$63.93	\$34.02	\$0.05	65.23
11000-2100-52500-0000-001028-1211-00000	UnemploymntComp	\$5.68	\$0.00	\$41.97	\$16.67	(\$58.64)	0.00
11000-2100-52500-0000-001028-1216-00000	UnemploymntComp	\$16.20	\$100.00	\$126.84	\$64.80	(\$91.64)	126.84
11000-2100-52500-0000-001028-1217-00000	UnemploymntComp	\$17.86	\$100.00	\$139.86	\$62.07	(\$101.93)	139.86
11000-2100-52500-2000-001028-1211-00000	UnemploymntComp	\$1.58	\$0.00	\$10.82	\$3.24	(\$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	\$2.30	\$10.00	\$6.90	\$2.30	\$0.80	69.00
11000-2100-52720-0000-001028-1217-00000	WorkrsCompERFee	\$2.30	\$10.00	\$6.90	\$2.30	\$0.80	69.00
11000-2100-53211-2000-001028-0000-00000	DiagsContracted	\$0.00	\$5,000.00	\$5,940.13	\$7,559.87	(\$8,500.00)	118.80
11000-2100-53212-2000-001028-0000-00000	SpeechThrpsCont	\$1,097.25	\$23,000.00	\$10,279.50	\$12,720.50	\$0.00	44.69
11000-2100-53213-2000-001028-0000-00000	OccThrpstCont	\$887.75	\$12,000.00	\$3,771.25	\$8,228.75	\$0.00	31.42
11000-2100-53214-2000-001028-0000-00000	TherapistsCont	\$629.70	\$7,000.00	\$10,256.12	\$3,243.88	(\$6,500.00)	146.51
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	\$2,046.47	\$110,538.00	\$24,203.20	\$16,296.80	\$70,038.00	21.89

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 03/01/2025; End Date: 03/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/15/2025 3:45:56 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	\$129.15	\$2,000.00	\$473.55	\$426.45	\$1,100.00	23.67
11000-2100-53414-0000-001028-0000-00000	OthProfTechSvcs	\$2,367.76	\$28,550.00	\$17,610.18	\$9,639.82	\$1,300.00	61.68
11000-2100-53711-0000-001028-0000-00000	Other Charges	\$0.00	\$0.00	\$723.06	\$0.00	(\$723.06)	0.00
11000-2100-56113-0000-001028-0000-00000	Software	\$0.00	\$0.00	\$4,349.31	\$0.00	(\$4,349.31)	0.00
11000-2100-56118-0000-001028-0000-00000	GenSuppliesMats	\$0.00	\$1,000.00	\$262.91	\$75.00	\$662.09	26.29
11000-2100-56118-2000-001028-0000-00000	GenSuppliesMats	\$0.00	\$1,000.00	\$206.65	\$68.00	\$725.35	20.66
Subtotal of Element: Expenditure		\$21,334.74	\$380,193.00	\$207,315.19	\$117,573.85	\$55,303.96	54.53
Subtotal of Element: [Function] 2100 - Support Services-Students		\$21,334.74	\$380,193.00	\$207,315.19	\$117,573.85	\$55,303.96	54.53
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	\$99,643.86	\$44,286.14	\$0.00	69.23
11000-2300-52111-0000-001028-1111-00000	EducRetirement	\$2,009.48	\$26,124.00	\$18,085.32	\$8,037.92	\$0.76	69.22
11000-2300-52112-0000-001028-1111-00000	ERARetireeHlth	\$221.44	\$2,879.00	\$1,992.96	\$885.76	\$0.28	69.22
11000-2300-52210-0000-001028-1111-00000	FICA Payments	\$626.74	\$8,924.00	\$5,678.61	\$2,506.96	\$738.43	63.63
11000-2300-52220-0000-001028-1111-00000	MedicarePaymnts	\$146.58	\$2,087.00	\$1,328.09	\$586.32	\$172.59	63.63
11000-2300-52311-0000-001028-1111-00000	Hth&MedPremiums	\$1,378.90	\$17,379.00	\$11,532.61	\$6,205.05	(\$358.66)	66.35
11000-2300-52312-0000-001028-1111-00000	Life	\$5.76	\$57.00	\$48.96	\$25.92	(\$17.88)	85.89
11000-2300-52313-0000-001028-1111-00000	Dental	\$56.54	\$647.00	\$472.76	\$254.43	(\$80.19)	73.06
11000-2300-52314-0000-001028-1111-00000	Vision	\$8.74	\$105.00	\$73.90	\$39.33	(\$8.23)	70.38
11000-2300-52315-0000-001028-1111-00000	Disability	\$17.10	\$206.00	\$145.35	\$76.95	(\$16.30)	70.55
11000-2300-52500-0000-001028-1111-00000	UnemploymntComp	\$45.32	\$100.00	\$240.73	\$0.00	(\$140.73)	240.73
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	\$2.30	\$10.00	\$6.90	\$2.30	\$0.80	69.00
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	\$1,687.02	\$5,000.00	\$1,687.02	\$8,312.98	(\$5,000.00)	33.74
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: 03/01/2025; End Date: 03/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/15/2025 3:45:56 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		\$17,277.46	\$250,098.00	\$172,441.11	\$71,220.06	\$6,436.83	68.95
Subtotal of Element: [Function] 2300 - Supp Svcs- Gen. Administration		\$17,277.46	\$250,098.00	\$172,441.11	\$71,220.06	\$6,436.83	68.95
11000-2400-51100-0000-001028-1112-00000	SalariesExpense,Principals	\$7,749.76	\$98,828.00	\$69,747.84	\$30,999.16	(\$1,919.00)	70.57
11000-2400-51100-0000-001028-1217-00000	SalariesExpense,SecClerTechAsst	\$2,677.14	\$34,587.00	\$23,232.58	\$10,708.52	\$645.90	67.17
11000-2400-52111-0000-001028-1112-00000	EducRetirement	\$1,406.58	\$17,938.00	\$12,659.22	\$5,626.31	(\$347.53)	70.57
11000-2400-52111-0000-001028-1217-00000	EducRetirement	\$485.90	\$6,278.00	\$4,216.66	\$1,943.59	\$117.75	67.16
11000-2400-52112-0000-001028-1112-00000	ERARetireeHlth	\$155.00	\$1,977.00	\$1,395.00	\$619.96	(\$37.96)	70.56
11000-2400-52112-0000-001028-1217-00000	ERARetireeHlth	\$53.54	\$692.00	\$464.71	\$214.16	\$13.13	67.15
11000-2400-52210-0000-001028-1112-00000	FICA Payments	\$420.80	\$6,128.00	\$3,825.14	\$1,653.22	\$649.64	62.42
11000-2400-52210-0000-001028-1217-00000	FICA Payments	\$165.90	\$2,145.00	\$1,440.30	\$663.20	\$41.50	67.14
11000-2400-52220-0000-001028-1112-00000	MedicarePaymnts	\$98.42	\$1,434.00	\$894.65	\$386.67	\$152.68	62.38
11000-2400-52220-0000-001028-1217-00000	MedicarePaymnts	\$38.80	\$502.00	\$336.85	\$155.10	\$10.05	67.10
11000-2400-52311-0000-001028-1112-00000	Hth&MedPremiums	\$1,378.90	\$17,379.00	\$11,532.61	\$6,205.05	(\$358.66)	66.35
11000-2400-52312-0000-001028-1112-00000	Life	\$5.76	\$57.00	\$48.96	\$25.92	(\$17.88)	85.89
11000-2400-52312-0000-001028-1217-00000	Life	\$11.52	\$57.00	\$49.41	\$23.04	(\$15.45)	86.68
11000-2400-52313-0000-001028-1112-00000	Dental	\$56.54	\$647.00	\$472.76	\$254.43	(\$80.19)	73.06
11000-2400-52314-0000-001028-1112-00000	Vision	\$8.74	\$105.00	\$73.90	\$39.33	(\$8.23)	70.38
11000-2400-52314-0000-001028-1217-00000	Vision	\$5.18	\$0.00	\$10.36	\$20.72	(\$31.08)	0.00
11000-2400-52315-0000-001028-1112-00000	Disability	\$17.10	\$206.00	\$145.35	\$76.95	(\$16.30)	70.55
11000-2400-52500-0000-001028-1112-00000	UnemploymntComp	\$31.78	\$100.00	\$199.95	\$40.78	(\$140.73)	199.95
11000-2400-52500-0000-001028-1217-00000	UnemploymntComp	\$10.98	\$100.00	\$82.49	\$43.92	(\$26.41)	82.49
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	\$2.30	\$10.00	\$6.90	\$2.30	\$0.80	69.00
11000-2400-52720-0000-001028-1217-00000	WorkrsCompERFee	\$2.30	\$10.00	\$6.90	\$2.30	\$0.80	69.00
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	\$594.49	\$5,900.00	\$5,665.57	\$2,773.70	(\$2,539.27)	96.02

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 03/01/2025; End Date: 03/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/15/2025 3:45:56 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-56113-0000-001028-0000-00000	Software	\$0.00	\$0.00	\$247.95	\$1,756.33	(\$2,004.28)	0.00
11000-2400-56118-0000-001028-0000-00000	GenSuppliesMats	\$655.59	\$4,000.00	\$5,534.82	\$7,041.31	(\$8,576.13)	138.37
Subtotal of Element: Expenditure		\$16,033.02	\$206,815.00	\$150,118.00	\$71,275.97	(\$14,578.97)	72.59
Subtotal of Element: [Function] 2400 - Support Svcs-School Admin.		\$16,033.02	\$206,815.00	\$150,118.00	\$71,275.97	(\$14,578.97)	72.59
11000-2500-53414-0000-001028-0000-00000	OthProfTechSvcs	\$13,336.53	\$155,446.00	\$108,540.24	\$53,566.14	(\$6,660.38)	69.82
11000-2500-53711-0000-001028-0000-00000	Other Charges	\$0.00	\$990.00	\$177.00	\$0.00	\$813.00	17.87
11000-2500-54320-0000-001028-0000-00000	Tech-R&M	\$3,764.72	\$40,000.00	\$28,405.44	\$11,594.56	\$0.00	71.01
11000-2500-55400-0000-001028-0000-00000	Advertising	\$0.00	\$4,000.00	\$1,125.00	\$280.00	\$2,595.00	28.12
11000-2500-56118-0000-001028-0000-00000	GenSuppliesMats	\$91.00	\$250.00	\$209.20	\$28.85	\$11.95	83.68
Subtotal of Element: Expenditure		\$17,192.25	\$200,686.00	\$138,456.88	\$65,469.55	(\$3,240.43)	68.99
Subtotal of Element: [Function] 2500 - Central Services		\$17,192.25	\$200,686.00	\$138,456.88	\$65,469.55	(\$3,240.43)	68.99
11000-2600-53711-0000-001028-0000-00000	Other Charges	\$0.00	\$600.00	\$275.00	\$950.00	(\$625.00)	45.83
11000-2600-54311-0000-001028-0000-00000	MntRepFrnFixEqp	\$0.00	\$0.00	\$405.75	\$368.39	(\$774.14)	0.00
11000-2600-54312-0000-001028-0000-00000	MntRepBlgsGrnds	\$0.00	\$3,777.00	\$1,344.30	\$1,384.00	\$1,048.70	35.59
11000-2600-54411-0000-001028-0000-00000	Electricity	\$1,043.37	\$25,000.00	\$13,777.30	\$12,591.75	(\$1,369.05)	55.10
11000-2600-54412-0000-001028-0000-00000	NatGasBuildings	\$0.00	\$8,400.00	\$3,579.90	\$4,862.85	(\$42.75)	42.61
11000-2600-54415-0000-001028-0000-00000	Water/Sewage	\$0.00	\$6,300.00	\$4,844.15	\$3,406.76	(\$1,950.91)	76.89
11000-2600-54416-0000-001028-0000-00000	CommunicatnSvcs	\$1,825.73	\$20,003.00	\$9,613.13	\$10,464.87	(\$75.00)	48.05
11000-2600-54610-0000-001028-0000-00000	RentlLandBldngs	\$11,008.33	\$132,600.00	\$99,074.97	\$33,025.03	\$500.00	74.71
11000-2600-55200-0000-001028-0000-00000	PropertyLiablns	\$0.00	\$22,617.00	\$20,267.00	\$0.00	\$2,350.00	89.60
11000-2600-55915-0000-001028-0000-00000	OthContractSvcs	\$3,275.07	\$41,500.00	\$25,802.10	\$9,985.34	\$5,712.56	62.17
11000-2600-56118-0000-001028-0000-00000	GenSuppliesMats	\$1,468.82	\$6,000.00	\$6,234.75	\$8,452.60	(\$8,687.35)	103.91
Subtotal of Element: Expenditure		\$18,621.32	\$266,797.00	\$185,218.35	\$85,491.59	(\$3,912.94)	69.42
Subtotal of Element: [Function] 2600 - Operation & Maint. of Plant		\$18,621.32	\$266,797.00	\$185,218.35	\$85,491.59	(\$3,912.94)	69.42
11000-2700-55200-0000-001028-0000-00000	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
11000-2900-58215-0000-001028-0000-00000	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: 03/01/2025; End Date: 03/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/15/2025 3:45:56 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-3100-56116-0000-001028-0000-00000	Food	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
11000-3100-56118-0000-001028-0000-00000	GenSuppliesMats	\$0.00	\$0.00	\$614.79	\$232.98	(\$847.77)	0.00
Subtotal of Element: Expenditure		\$0.00	\$2,500.00	\$614.79	\$232.98	\$1,652.23	24.59
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$2,500.00	\$614.79	\$232.98	\$1,652.23	24.59
11000-4000-57200-0000-001028-0000-00000	BuildingPurchase	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00
Subtotal of Element: [Fund] 11000 - Operational Fund		\$252,878.05	\$4,962,711.31	\$2,302,249.16	\$1,182,132.77	\$1,478,329.38	46.39
21000-3100-51300-0000-001028-1617-00000	AddtnlCompenstn,Food Service	\$307.70	\$0.00	\$2,615.45	\$1,384.55	(\$4,000.00)	0.00
21000-3100-52111-0000-001028-1617-00000	Educational Retirement	\$55.84	\$0.00	\$474.64	\$251.28	(\$725.92)	0.00
21000-3100-52112-0000-001028-1617-00000	ERA - Retiree Health	\$6.16	\$0.00	\$52.36	\$27.72	(\$80.08)	0.00
21000-3100-52210-0000-001028-1617-00000	FICA Payments	\$19.08	\$0.00	\$162.18	\$85.86	(\$248.04)	0.00
21000-3100-52220-0000-001028-1617-00000	Medicare Payments	\$4.46	\$0.00	\$37.91	\$20.07	(\$57.98)	0.00
21000-3100-52500-0000-001028-1617-00000	Unemployment Compensation	\$1.26	\$0.00	\$9.39	\$5.67	(\$15.06)	0.00
21000-3100-53330-0000-001028-0000-00000	ProfessDevelop	\$0.00	\$8.00	\$7.95	\$0.00	\$0.05	99.37
21000-3100-55915-0000-001028-0000-00000	OthContractSvcs	\$0.00	\$103,038.00	\$96,979.87	\$68,385.27	(\$62,327.14)	94.12
21000-3100-56118-0000-001028-0000-00000	GenSuppliesMats	\$143.60	\$1,375.00	\$518.60	\$2,856.40	(\$2,000.00)	37.71
Subtotal of Element: Expenditure		\$538.10	\$104,421.00	\$100,858.35	\$73,016.82	(\$69,454.17)	96.59
Subtotal of Element: [Function] 3100 - Food Services Operations		\$538.10	\$104,421.00	\$100,858.35	\$73,016.82	(\$69,454.17)	96.59
Subtotal of Element: [Fund] 21000 - Food Services Fund		\$538.10	\$104,421.00	\$100,858.35	\$73,016.82	(\$69,454.17)	96.59
21100-3100-55915-0000-001028-0000-00000	OthContractSvcs	\$17,693.85	\$62,858.00	\$20,251.32	\$22,305.68	\$20,301.00	32.21
Subtotal of Element: Expenditure		\$17,693.85	\$62,858.00	\$20,251.32	\$22,305.68	\$20,301.00	32.22
Subtotal of Element: [Function] 3100 - Food Services Operations		\$17,693.85	\$62,858.00	\$20,251.32	\$22,305.68	\$20,301.00	32.22
Subtotal of Element: [Fund] 21100 - Universal Free Lunch (State)		\$17,693.85	\$62,858.00	\$20,251.32	\$22,305.68	\$20,301.00	32.22
23000-1000-56118-1010-001028-0000-00000	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: 03/01/2025; End Date: 03/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/15/2025 3:45:56 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	\$20,063.23	\$10,621.77	\$0.00	65.38
24106-1000-52111-2000-001028-1712-00000	EducRetirement	\$428.42	\$5,570.00	\$3,641.57	\$1,927.88	\$0.55	65.37
24106-1000-52112-2000-001028-1712-00000	ERARetireeHlth	\$47.20	\$614.00	\$401.20	\$212.40	\$0.40	65.34
24106-1000-52210-2000-001028-1712-00000	FICA Payments	\$146.34	\$1,903.00	\$1,243.89	\$658.53	\$0.58	65.36
24106-1000-52220-2000-001028-1712-00000	MedicarePaymnts	\$34.22	\$445.00	\$290.87	\$153.99	\$0.14	65.36
24106-1000-52312-2000-001028-1712-00000	Life	\$5.76	\$57.00	\$46.08	\$28.80	(\$17.88)	80.84
24106-1000-52500-2000-001028-1712-00000	UnemploymntComp	\$9.68	\$100.00	\$71.83	\$43.56	(\$15.39)	71.83
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	\$2.30	\$10.00	\$6.90	\$2.30	\$0.80	69.00
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		\$3,034.30	\$55,601.00	\$26,280.57	\$13,649.23	\$15,671.20	47.27
Subtotal of Element: [Function] 1000 - Instruction		\$3,034.30	\$55,601.00	\$26,280.57	\$13,649.23	\$15,671.20	47.27
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		\$3,034.30	\$55,601.00	\$26,280.57	\$13,649.23	\$15,671.20	47.27
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: 03/01/2025; End Date: 03/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/15/2025 3:45:56 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
27107-2200-56114-0000-001028-0000-000000	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
27502-1000-56118-1010-001028-0000-000000	GenSuppliesMats	\$487.50	\$3,781.00	\$3,360.91	\$0.00	\$420.09	88.88
Subtotal of Element: Expenditure		\$487.50	\$3,781.00	\$3,360.91	\$0.00	\$420.09	88.89
Subtotal of Element: [Function] 1000 - Instruction		\$487.50	\$3,781.00	\$3,360.91	\$0.00	\$420.09	88.89
Subtotal of Element: [Fund] 27502 - NextGen Career Technical Ed		\$487.50	\$3,781.00	\$3,360.91	\$0.00	\$420.09	88.89
29102-1000-56118-1010-001028-0000-000000	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
31200-4000-54610-0000-001028-0000-000000	RentlLandBldngs	\$16,991.67	\$0.00	\$152,925.03	\$50,974.97	(\$203,900.00)	0.00
Subtotal of Element: Expenditure		\$16,991.67	\$0.00	\$152,925.03	\$50,974.97	(\$203,900.00)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$16,991.67	\$0.00	\$152,925.03	\$50,974.97	(\$203,900.00)	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$16,991.67	\$0.00	\$152,925.03	\$50,974.97	(\$203,900.00)	0.00
31600-2300-53712-0000-001028-0000-000000	CityTaxCollCost	\$20.84	\$4,000.00	\$1,592.37	\$0.00	\$2,407.63	39.80
Subtotal of Element: Expenditure		\$20.84	\$4,000.00	\$1,592.37	\$0.00	\$2,407.63	39.81
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		\$20.84	\$4,000.00	\$1,592.37	\$0.00	\$2,407.63	39.81
31600-4000-54640-0000-001028-0000-000000	RentalLease2Pur	\$0.00	\$1,484,853.00	\$0.00	\$0.00	\$1,484,853.00	0.00
31600-4000-57350-0000-001028-0000-000000	Technology Software	\$0.00	\$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		\$20.84	\$1,707,409.00	\$1,592.37	\$0.00	\$1,705,816.63	0.09
31701-2300-53712-0000-001028-0000-000000	CityTaxCollCost	\$10.71	\$2,000.00	\$804.97	\$0.00	\$1,195.03	40.24

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 03/01/2025; End Date: 03/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 4/15/2025 3:45:56 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Expenditure		\$10.71	\$2,000.00	\$804.97	\$0.00	\$1,195.03	40.25
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		\$10.71	\$2,000.00	\$804.97	\$0.00	\$1,195.03	40.25
31701-4000-54640-0000-001028-0000-000000	RentalLease2Pur	\$0.00	\$917,289.00	\$0.00	\$0.00	\$917,289.00	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	\$936,239.00	\$11,143.92	\$11,590.00	\$913,505.08	1.19
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$936,239.00	\$11,143.92	\$11,590.00	\$913,505.08	1.19
Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local		\$10.71	\$938,239.00	\$11,948.89	\$11,590.00	\$914,700.11	1.27
31703-4000-56113-0000-001028-0000-000000	Software	\$0.00	\$38,635.00	\$41,808.81	\$11,300.00	(\$14,473.81)	108.21
Subtotal of Element: Expenditure		\$0.00	\$38,635.00	\$41,808.81	\$11,300.00	(\$14,473.81)	108.21
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$38,635.00	\$41,808.81	\$11,300.00	(\$14,473.81)	108.21
Subtotal of Element: [Fund] 31703 - SB9 State Match Cash		\$0.00	\$38,635.00	\$41,808.81	\$11,300.00	(\$14,473.81)	108.21
Grand Total		\$291,655.02	\$7,906,625.31	\$2,665,662.06	\$1,373,849.76	\$3,867,113.49	33.71

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

Fund	Current Resources as of March 31, 2025	Estimated Resources for June 30, 2025
HB-33	\$1,622,331.80	\$ 1,697,782.00
SB-9 - Local	\$883,627.08	\$ 933,291.00
Subtotal Property Tax	<u>\$ 2,505,958.88</u>	<u>\$ 2,631,073.00</u>
Operational	<u>\$ 500,000.00</u>	<u>\$ 500,000.00</u>
Total Available	<u>\$ 3,005,958.88</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: 03/31/2025; Include Unposted Transactions:

No; Created On: 4/11/2025 6:02:58 PM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	Difference
Beginning Balance	\$4,413,571.34	+	(\$11,371.22)	=	\$4,402,200.12	-	\$4,402,200.12	=	\$0.00
Deposits/Debits	\$321,773.15	+	\$0.00	=	\$321,773.15	-	\$321,804.70	=	(\$31.55)
Withdrawals/Credits	(\$299,492.37)	+	\$10,033.89	=	(\$289,458.48)	-	(\$289,490.03)	=	\$31.55
Sub Total	\$4,435,852.12		(\$1,337.33)		\$4,434,514.79		\$4,434,514.79		\$0.00

Prepared by



Corrales International School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY24-25; Bank: Wells Fargo - ; Bank Account: *****7214 - Operational; Statement Date: 03/31/2025; Include Unposted Transactions: No; Created On: 4/11/2025 6:02:57 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
2/28/2025	\$4,413,571.34	03/31/2025	\$4,435,852.12		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
2/7/2025	00085	13928	JNT Resource Partners, LP		\$1,107.94
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
3/3/2025	00089		NM Retiree HealthcareAuthority		\$4,315.17
3/4/2025	CR25-66	CR25-66	RFR 24174-0001 & RFR 24174-0002	\$3,016.65	
3/5/2025	00092		NMPSIA		\$26,796.42
3/6/2025	AP25076		Shooter II Properties LLC		\$28,000.00
3/7/2025	00094		Wells Fargo Bank		\$48,372.65
3/7/2025	00095	13930	JNT Resource Partners, LP		\$1,107.94
3/7/2025	00096		EFTPS		\$17,095.80
3/10/2025	AP25079	13931	ACES		\$13,336.53
3/10/2025	AP25079	13932	Amazon		\$1,630.79
3/10/2025	AP25079	13933	Cooperative Education Services		\$2,676.17
3/10/2025	AP25079	13934	Fiber Platform, LLC		\$306.42
3/10/2025	AP25079	13935	Michael L Hayes		\$129.15
3/10/2025	AP25079	13936	Michele Koenigsberg		\$1,183.88
3/10/2025	AP25079	13937	Project Lead the Way		\$487.50
3/10/2025	AP25079	13938	Roland, Cristina		\$15.60
3/11/2025	AP25077		Extreme Cleaning Services		\$3,459.29
3/11/2025	AP25078		Shift 4 MSP		\$3,764.72
3/11/2025	CR25-67	CR25-67	SEG March 2025	\$291,371.61	
3/12/2025	00090		NM Educational RetirementBoard		\$41,493.75
3/12/2025	00097		AFLAC		\$51.74
3/12/2025	00098		NM Taxation/Revenue Department		\$3,515.25
3/12/2025	AP25080	13939	ACES		\$17,693.85
3/12/2025	AP25080	13940	Albuquerque Public Schools		\$358.00
3/12/2025	AP25080	13941	Blick Art Materials LLC		\$286.52
3/12/2025	AP25080	13942	Brady Industries of New Mexico		\$692.62
3/12/2025	AP25080	13943	Century Link		\$589.08
3/12/2025	AP25080	13944	Charter Law Office, P.C.		\$1,687.02
3/12/2025	AP25080	13945	Digitech Office Equipment		\$79.95
3/12/2025	AP25080	13946	Fiber Platform, LLC		\$306.41
3/12/2025	AP25080	13947	The Prophet Corporation		\$2,209.10
3/12/2025	AP25080	13949	LSG and Associates Inc		\$1,985.00
3/12/2025	AP25080	13950	Michele Koenigsberg		\$1,183.88
3/12/2025	AP25080	13951	PNM		\$1,043.37

Corrales International School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY24-25; Bank: Wells Fargo - ; Bank Account: *****7214 - Operational; Statement Date: 03/31/2025; Include Unposted Transactions: No; Created On: 4/11/2025 6:02:57 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
2/28/2025	\$4,413,571.34	03/31/2025	\$4,435,852.12		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/12/2025	AP25080	13953	Staples Business Advantage		\$575.64
3/12/2025	CR25-68	CR25-68	January 2025 Federal Claims	\$9,573.18	
3/14/2025	CR25-69	CR25-69	January 2025 State Claims	\$7,858.22	
3/15/2025	AP25087		Pacific Automation		\$594.49
3/17/2025	CR25-70	CR25-70	February SandCo HB-33	\$85.72	
3/17/2025	CR25-71	CR25-71	February SandCo SB-9	\$44.05	
3/20/2025	CR25-72	CR25-72	February BernCo	\$2,994.29	
3/21/2025	00099		EFTPS		\$15,786.56
3/21/2025	00100		Wells Fargo Bank		\$45,329.73
3/21/2025	00101	13954	JNT Resource Partners, LP		\$1,107.94
3/24/2025	CR25-73	CR25-73	RFR 24106-0004	\$6,064.40	
3/26/2025	AP25082		EarthLink		\$10.95
3/27/2025	CR25-74	CR25-74	Penny Drive	\$765.03	
Sub Total				\$321,773.15	\$299,492.37

Corrales International School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY24-25; Bank: Wells Fargo - ; Bank Account: *****7214 - Operational; Statement Date: 03/31/2025; Include Unposted Transactions: No; Created On: 4/11/2025 6:02:58 PM

Last Reconciled	Beginning Balance	Statement Date			
2/28/2025	(\$11,371.22)	03/31/2025			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/19/2024	AP25055	13878	Public Charter Schools of NM		\$550.00
2/14/2025	AP25071	13914	Century Link		\$587.73
3/12/2025	AP25080	13948	Lavenburg, Dora		\$56.00
3/12/2025	AP25080	13952	Shamrock's Discount Janitor Supply		\$143.60
Sub Total					\$1,337.33

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: 03/31/2025; Include Unposted Transactions: No; Created On: 4/11/2025 6:02:58 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
03/03/2025	00089	00002397	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00089	\$0.00	\$4,235.13
03/03/2025	00089	00002397	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00089	\$0.00	\$9.24
03/03/2025	00089	00002397	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00089	\$0.00	\$70.80
03/04/2025	CR25-66	00002454	24174-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-66;Receipt No.: 962	\$3,016.65	\$0.00
03/05/2025	00092	00002463	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00092	\$0.00	\$5.76
03/05/2025	00092	00002463	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00092	\$0.00	\$26,790.66
03/06/2025	AP25076	00002395	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25076; Fund=11000	\$0.00	\$11,008.33
03/06/2025	AP25076	00002395	31200-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25076; Fund=31200	\$0.00	\$16,991.67
03/07/2025	00094	00002366	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00094	\$0.00	\$47,389.54
03/07/2025	00094	00002366	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00094	\$0.00	\$113.38
03/07/2025	00094	00002366	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00094	\$0.00	\$869.73
03/07/2025	00095	00002365	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00095	\$0.00	\$1,107.94
03/07/2025	00096	00002364	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00096	\$0.00	\$16,827.15
03/07/2025	00096	00002364	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00096	\$0.00	\$237.67
03/07/2025	00096	00002364	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00096	\$0.00	\$30.98
03/10/2025	AP25079	00002390	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25079; Fund=11000	\$0.00	\$19,278.54
03/10/2025	AP25079	00002390	27502-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25079; Fund=27502	\$0.00	\$487.50
03/11/2025	AP25077	00002388	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25077; Fund=11000	\$0.00	\$3,459.29
03/11/2025	AP25078	00002389	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25078; Fund=11000	\$0.00	\$3,764.72
03/11/2025	CR25-67	00002462	11000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-67;Receipt No.: 000	\$291,371.61	\$0.00
03/12/2025	00090	00002398	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00090	\$0.00	\$40,724.01
03/12/2025	00090	00002398	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00090	\$0.00	\$88.76
03/12/2025	00090	00002398	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00090	\$0.00	\$680.98
03/12/2025	00097	00002399	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00097	\$0.00	\$51.74
03/12/2025	00098	00002466	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00098	\$0.00	\$3,458.75
03/12/2025	00098	00002466	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00098	\$0.00	\$6.52
03/12/2025	00098	00002466	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00098	\$0.00	\$49.98
03/12/2025	AP25080	00002396	21100-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25080; Fund=21100	\$0.00	\$17,693.85
03/12/2025	AP25080	00002396	21000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25080; Fund=21000	\$0.00	\$143.60
03/12/2025	AP25080	00002396	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25080; Fund=11000	\$0.00	\$11,052.59
03/12/2025	CR25-68	00002461	21000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-68;Receipt No.: 000	\$9,573.18	\$0.00
03/14/2025	CR25-69	00002460	21100-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-69;Receipt No.: 000	\$7,858.22	\$0.00
03/15/2025	AP25087	00002474	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25087; Fund=11000	\$0.00	\$594.49
03/17/2025	CR25-70	00002459	31600-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-70;Receipt No.: 000	\$86.59	\$0.87
03/17/2025	CR25-71	00002458	31701-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-71;Receipt No.: 000	\$44.49	\$0.44
03/20/2025	CR25-72	00002457	31701-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-72;Receipt No.: 000	\$1,027.06	\$10.27
03/20/2025	CR25-72	00002457	31600-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-72;Receipt No.: 000	\$1,997.47	\$19.97
03/21/2025	00099	00002465	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00099	\$0.00	\$237.67
03/21/2025	00099	00002465	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00099	\$0.00	\$30.98

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: 03/31/2025; Include Unposted Transactions: No; Created On: 4/11/2025 6:02:58 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
03/21/2025	00099	00002465	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00099	\$0.00	\$15,517.91
03/21/2025	00100	00002464	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00100	\$0.00	\$113.38
03/21/2025	00100	00002464	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00100	\$0.00	\$44,348.62
03/21/2025	00100	00002464	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00100	\$0.00	\$867.73
03/21/2025	00101	00002403	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00101	\$0.00	\$1,107.94
03/24/2025	CR25-73	00002456	24106-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-73;Receipt No.: 962	\$6,064.40	\$0.00
03/26/2025	AP25082	00002442	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25082; Fund=11000	\$0.00	\$10.95
03/27/2025	CR25-74	00002455	23000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-74;Receipt No.: 962	\$765.03	\$0.00
Sub Total					\$321,804.70	\$289,490.03

Analyzed Business Checking - PF

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

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**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	\$4,413,571.34	\$321,773.15	-\$299,492.37	\$4,435,852.12

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/04	3,016.65	Post Verify Deposit
	03/11	291,371.61	APS Payments Corrales Intl Corrales Intl Cs
	03/12	9,573.18	State of NEW Mex Vndr Pymt Nmap0002223963 USDA January 2025 USDA January 2025
	03/14	7,858.22	State of NEW Mex Vndr Pymt Nmap0002226766 USDA January 2025-State USDA January 2025-State
	03/17	44.05	Sandoval County ACH Paymen 1604331 February 2025 Dist APS Sb-9
	03/17	85.72	Sandoval County ACH Paymen 1604229 February 2025 Dist APS Hb-33
	03/20	2,994.29	Bernalillo Count Distr_Pymt Corrales International
	03/24	6,064.40	Post Verify Deposit
	03/27	765.03	Post Verify Deposit
		\$321,773.15	Total electronic deposits/bank credits
		\$321,773.15	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	03/04	4,315.17	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	03/04	26,796.42	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	03/04	28,000.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	03/05	48,372.65	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	03/07	17,095.80 <	Business to Business ACH Debit - IRS Usataxpymt 030725 270546675949225 Corrales International

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/10	3,459.29	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	03/11	3,764.72 <	Business to Business ACH Debit - Shift 4 MSP Connect xxxxx6891 Corrales International
	03/13	3,515.25 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 250312 xxxxx8272 Corrales International
	03/13	41,493.75 <	Business to Business ACH Debit - Nmerb Web Pay 250312 02363 Corrales International
	03/14	51.74 <	Business to Business ACH Debit - AFLAC Columbus Achpmt 250313 95090994 Hwg6414044601
	03/18	594.49 <	Business to Business ACH Debit - Leasedirect 11783_1 250317 592133 Inv# 83492079 Due 03/15/25 Rec# 1877806
	03/19	45,329.73	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	03/21	15,786.56 <	Business to Business ACH Debit - IRS Usatxpymt 032125 270548071145600 Corrales International
	03/28	10.95	Earthlink LLC Internet 250327 7143931 Corrales International

\$238,586.52 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
13919	595.23	03/04	13932	1,630.79	03/14	13943	589.08	03/17
13922*	627.98	03/05	13933	2,676.17	03/13	13944	1,687.02	03/18
13923	6,000.00	03/05	13934	306.42	03/17	13945	79.95	03/19
13924	250.00	03/10	13935	129.15	03/17	13946	306.41	03/18
13925	306.42	03/07	13936	1,183.88	03/17	13947	2,209.10	03/17
13926	48.00	03/10	13937	487.50	03/18	13949*	1,985.00	03/24
13927	189.98	03/05	13938	15.60	03/18	13950	1,183.88	03/17
13928	1,107.94	03/07	13939	17,693.85	03/18	13951	1,043.37	03/18
13929	1,107.94	03/07	13940	358.00	03/20	13953*	575.64	03/19
13930	1,107.94	03/24	13941	286.52	03/19	13954	1,107.94	03/24
13931	13,336.53	03/14	13942	692.62	03/17			

\$60,905.85 Total checks paid

* Gap in check sequence.

\$299,492.37 Total debits**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
02/28	4,413,571.34	03/12	4,575,495.24	03/20	4,449,021.08
03/04	4,356,881.17	03/13	4,527,810.07	03/21	4,433,234.52
03/05	4,301,690.56	03/14	4,520,649.23	03/24	4,435,098.04
03/07	4,282,072.46	03/17	4,514,484.87	03/27	4,435,863.07
03/10	4,278,315.17	03/18	4,492,656.63	03/28	4,435,852.12
03/11	4,565,922.06	03/19	4,446,384.79		

Average daily ledger balance \$4,427,209.69

Funds Availability Policy Update

Effective June 4, 2025, we are updating the Funds Availability Policy in our Commercial Account Agreement as follows:

In the "Longer delays may apply" section, we are making the following changes:

- The amount of your deposit that may be available on the first business day after the day of your deposit is increasing from \$225 to \$275.
- The amount of funds you deposit by check on any one day that may lead to a longer delay in availability of generally no more than seven business days is increasing from \$5,525 to \$6,725.