

Corrales International School
Financial Update
May 12, 2025

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1		Blanket BAR approval		

B. Payroll & Accounts Payable Payment Vouchers

1 April 2025

C. Financial Statement Reports - as of April 30, 2025

1 Financial Reports

2 Bank Reconciliations

D. Other

* Requires GC approval

Corrales International School

Check Report

Begin Date: 04/01/2025; End Date: 04/30/2025; 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: 5/8/2025 6:30:59 PM

Check Date	Check Number	Payee	Type	Amount
04/04/2025	13955	ABCWUA	Accounts Payable	\$613.53
04/04/2025	13956	ACES	Accounts Payable	\$28,641.17
04/04/2025	13957	CNM Bookstore	Accounts Payable	\$1,156.95
04/04/2025	13958	Cooperative Education Services	Accounts Payable	\$8,072.10
04/04/2025	13959	Copley, Scott	Accounts Payable	\$43.97
04/04/2025	13960	Fiber Platform, LLC	Accounts Payable	\$306.42
04/04/2025	13961	International Baccalaureate	Accounts Payable	\$6,730.00
04/04/2025	13962	Michael L Hayes	Accounts Payable	\$43.05
04/04/2025	13963	New Mexico Gas Company	Accounts Payable	\$532.37
04/04/2025	13964	NM Activities Association	Accounts Payable	\$100.00
04/04/2025	13965	Perea, Ana	Accounts Payable	\$272.23
04/04/2025	13966	Security & Access Systems	Accounts Payable	\$194.74
04/04/2025	13967	Tolley, Mark	Accounts Payable	\$727.70
04/07/2025		Extreme Cleaning Services	Accounts Payable	\$2,690.62
04/07/2025		Shift 4 MSP	Accounts Payable	\$3,764.72
04/07/2025		Shooter II Properties LLC	Accounts Payable	\$28,000.00
04/11/2025	13968	Amazon	Accounts Payable	\$1,311.56
04/11/2025	13969	Century Link	Accounts Payable	\$585.16
04/11/2025	13970	Florida League of IB Schools	Accounts Payable	\$1,125.00
04/11/2025	13971	Follet Higher Education	Accounts Payable	\$118.99
04/11/2025	13972	International Baccalaureate	Accounts Payable	\$2,574.00
04/11/2025	13973	Michele Koenigsberg	Accounts Payable	\$1,183.88
04/11/2025	13974	Pacific Office Automation	Accounts Payable	\$522.70
04/11/2025	13975	Romero, Kimberly	Accounts Payable	\$478.99
04/11/2025	13976	Tiger, Sophia	Accounts Payable	\$59.00
04/14/2025		Extreme Cleaning Services	Accounts Payable	\$319.48
04/15/2025		Pacific Automation	Accounts Payable	\$594.49
04/21/2025		Shift 4 MSP	Accounts Payable	\$287.79
04/21/2025	13978	ABCWUA	Accounts Payable	\$737.23
04/21/2025	13979	Animal Humane Association of New Mexico, Inc.	Accounts Payable	\$765.03
04/21/2025	13980	Copley, Scott	Accounts Payable	\$81.00
04/21/2025	13981	Digitech Office Equipment	Accounts Payable	\$204.95
04/21/2025	13982	LSG and Associates Inc	Accounts Payable	\$1,799.75
04/21/2025	13983	New Mexico Gas Company	Accounts Payable	\$322.43
04/21/2025	13984	New Mexico Tent Rentals	Accounts Payable	\$951.60
04/21/2025	13985	PNM	Accounts Payable	\$994.01
04/21/2025	13986	Security & Access Systems	Accounts Payable	\$194.74
04/21/2025	13987	Shamrock Food Company	Accounts Payable	\$172.32
04/21/2025	13988	Tiger, Lisa	Accounts Payable	\$255.36
04/25/2025	13989	Brady Industries of New Mexico	Accounts Payable	\$1,087.51
04/25/2025	13990	Fiber Platform, LLC	Accounts Payable	\$306.42
04/25/2025	13991	Michele Koenigsberg	Accounts Payable	\$1,302.26
04/25/2025	13992	Nainggolan, Keane	Accounts Payable	\$54.84
04/25/2025	13993	Security & Access Systems	Accounts Payable	\$194.74
04/25/2025	13994	Tiger, Lisa	Accounts Payable	\$1,035.08
04/26/2025		EarthLink	Accounts Payable	\$10.95
04/29/2025		EarthLink	Accounts Payable	\$20.00
04/04/2025	13977	JNT Resource Partners, LP	Payroll Liability	\$1,107.94
04/04/2025	EFT	EFTPS	Payroll Liability	\$15,490.44
04/04/2025	EFT	NM Educational RetirementBoard	Payroll Liability	\$42,096.27
04/04/2025	EFT	NM Retiree HealthcareAuthority	Payroll Liability	\$4,378.84
04/04/2025	EFT	Wells Fargo Bank	Payroll Liability	\$44,338.35

Check Date	Check Number	Payee	Type	Amount
04/10/2025	EFT	NMPSIA	Payroll Liability	\$26,790.66
04/11/2025	EFT	AFLAC	Payroll Liability	\$51.74
04/11/2025	EFT	NM Taxation/Revenue Department	Payroll Liability	\$3,661.38
04/18/2025	13995	JNT Resource Partners, LP	Payroll Liability	\$1,107.94
04/18/2025	EFT	EFTPS	Payroll Liability	\$14,955.63
04/18/2025	EFT	NM Dept of Workforce Solutions	Payroll Liability	\$1,844.11
04/18/2025	EFT	NM Tax & Rev Dept - WC	Payroll Liability	\$124.70
04/18/2025	EFT	Wells Fargo Bank	Payroll Liability	\$42,410.61
Sub Total				\$299,899.44

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25093	Wells Fargo	*****7214		EarthLink	\$10.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
EarthLink	14	550060085	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
AP25094	Wells Fargo	*****7214		EarthLink	\$20.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
EarthLink	14	20250429	11000-2600-54416-0000-001028-0000-00000	Hosting Internet	07/01/2024	\$20.00
Sub Total						\$20.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25083	Wells Fargo	*****7214		Extreme Cleaning Services	\$2,690.62	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Extreme Cleaning Services	15	20250326	11000-2600-55915-0000-001028-0000-00000	Cleaning Services	07/01/2024	\$2,690.62
Sub Total						\$2,690.62
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25086	Wells Fargo	*****7214		Extreme Cleaning Services	\$319.48	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Extreme Cleaning Services	15	20250326B	11000-2600-55915-0000-001028-0000-00000	Cleaning Services	07/01/2024	\$247.63
Extreme Cleaning Services	15	20250326B	11000-2600-56118-0000-001028-0000-00000	Other Supplies	07/01/2024	\$71.85
Sub Total						\$319.48
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25095	Wells Fargo	*****7214		Pacific Automation	\$594.49	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Automation	37	83585114	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
AP25084	Wells Fargo	*****7214		Shift 4 MSP	\$3,764.72	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shift 4 MSP	51	1707	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
AP25090	Wells Fargo	*****7214		Shift 4 MSP	\$287.79	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shift 4 MSP	PO25-0118	1715	11000-2600-56119-0000-001028-0000-00000	APC 1000VA Smart UPS	04/15/2025	\$269.14
Shift 4 MSP	PO25-0118	1715	11000-2600-56119-0000-001028-0000-00000	Shipping	04/15/2025	\$18.65
Sub Total						\$287.79
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25081	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 04 RENT	11000-2600-54610-0000-001028-0000-00000	Rent	07/01/2024	\$11,008.33
Shooter II Properties LLC	49	2025 04 RENT	31200-4000-54610-0000-001028-0000-00000	Rent	07/01/2024	\$16,991.67
Sub Total						\$28,000.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25085	Wells Fargo	*****7214	13955	ABCWUA	\$613.53	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	2	923730527301	11000-2600-54415-0000-001028-0000-00000	Water - FY25	07/01/2024	\$613.53
Sub Total						\$613.53
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25085	Wells Fargo	*****7214	13956	ACES	\$28,641.17	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	54	16018	21100-3100-55915-0000-001028-0000-00000	Food Service	07/01/2024	\$15,024.64
ACES	68	15912	11000-2500-53414-0000-001028-0000-00000	K12 Accounting - Business Office Services	07/01/2024	\$13,336.53
ACES	PO25-0100	16022	11000-2500-55400-0000-001028-0000-00000	Employment Services	03/25/2025	\$280.00
Sub Total						\$28,641.17
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

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AP25085	Wells Fargo	*****7214	13957	CNM Bookstore	\$1,156.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CNM Bookstore	9	SP25-2032A	11000-1000-56110-4020-001028-0000-00000	Dual Credit Textbooks	07/01/2024	\$1,156.95
Sub Total						\$1,156.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25085	Wells Fargo	*****7214	13958	Cooperative Education Services	\$8,072.10	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cooperative Education Services	8	36-054806	11000-2100-53211-2000-001028-0000-00000	Diagnostician	07/01/2025	\$441.85
Cooperative Education Services	8	36-054958	11000-2100-53211-2000-001028-0000-00000	Diagnostician	07/01/2025	\$1,963.10
Cooperative Education Services	8	36-054806	11000-2100-53214-2000-001028-0000-00000	Therapist	07/01/2025	\$787.12
Cooperative Education Services	8	36-054958	11000-2100-53214-2000-001028-0000-00000	Therapist	07/01/2025	\$787.12
Cooperative Education Services	8	36-054806	11000-2100-53215-4025-001028-0000-00000	Social Worker Gen Ed	07/01/2025	\$1,432.52
Cooperative Education Services	8	36-054958	11000-2100-53215-4025-001028-0000-00000	Social Worker Gen Ed	07/01/2025	\$1,503.36
Cooperative Education Services	8	36-054806	11000-2100-53215-4025-001028-0000-00000	Social Worker SpEd	07/01/2025	\$613.94
Cooperative Education Services	8	36-054958	11000-2100-53215-4025-001028-0000-00000	Social Worker SpEd	07/01/2025	\$543.09
Sub Total						\$8,072.10
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25085	Wells Fargo	*****7214	13959	Copley, Scott	\$43.97	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Copley, Scott	PO25-0013	025846	24174-1000-56118-1010-001028-0000-00000	General supplies	08/13/2024	\$43.97
Sub Total						\$43.97
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25085	Wells Fargo	*****7214	13960	Fiber Platform, LLC	\$306.42	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fiber Platform, LLC	16	SI-25-009183	11000-0000-46100-0000-001028-0000-00000	Credit	07/01/2024	(\$306.43)
Fiber Platform, LLC	16	SI-25-009183	11000-2600-54416-0000-001028-0000-00000	Internet	07/01/2024	\$612.85
Sub Total						\$306.42
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25085	Wells Fargo	*****7214	13961	International Baccalaureate	\$6,730.00	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
International Baccalaureate	PO25-0086	INV000190458	11000-1000-55915-1010-001028-0000-00000	MYP Evaluation Visit	02/11/2025	\$3,365.00
International Baccalaureate	PO25-0086	INV000190436	11000-1000-55915-1010-001028-0000-00000	PYP Evaluation Visit	02/11/2025	\$3,365.00
Sub Total						\$6,730.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25085	Wells Fargo	*****7214	13962	Michael L Hayes	\$43.05	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Michael L Hayes	29	1174	11000-2100-53218-2000-001028-0000-00000	Specialist - Contracted	07/01/2024	\$43.05
Sub Total						\$43.05
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25085	Wells Fargo	*****7214	13963	New Mexico Gas Company	\$532.37	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Gas Company	35	20250310	11000-2600-54412-0000-001028-0000-00000	Gas	07/01/2024	\$532.37
Sub Total						\$532.37
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25085	Wells Fargo	*****7214	13964	NM Activities Association	\$100.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Activities Association	PO25-0067	221641	11000-1000-55915-1010-001028-0000-00000	E-Sports NMAA	01/14/2025	\$100.00
Sub Total						\$100.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25085	Wells Fargo	*****7214	13965	Perea, Ana	\$272.23	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Perea, Ana	PO25-0097	014633	11000-2400-56118-0000-001028-0000-00000	Items for IB and International Day	03/07/2025	\$129.44
Perea, Ana	PO25-0097	015007	11000-2400-56118-0000-001028-0000-00000	Items for IB and International Day	03/07/2025	\$13.98
Perea, Ana	PO25-0097	20250307	11000-2400-56118-0000-001028-0000-00000	Items for IB and International Day	03/07/2025	\$38.75
Perea, Ana	PO25-0097	20250310	11000-2400-56118-0000-001028-0000-00000	Items for IB and International Day	03/07/2025	\$13.23
Perea, Ana	PO25-0097	80059	11000-2400-56118-0000-001028-0000-00000	Items for IB and International Day	03/07/2025	\$5.00
Perea, Ana	PO25-0097	849071	11000-2400-56118-0000-001028-0000-00000	Items for IB and International Day	03/07/2025	\$71.83
Sub Total						\$272.23

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25085	Wells Fargo	*****7214	13966	Security & Access Systems	\$194.74	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Security & Access Systems	31	INV-706391991	11000-2600-55915-0000-001028-0000-00000	Alarm	07/01/2024	\$194.74
Sub Total						\$194.74
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25085	Wells Fargo	*****7214	13967	Tolley, Mark	\$727.70	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tolley, Mark	PO25-0096	176	11000-2400-56118-0000-001028-0000-00000	Food for IB Visit	03/07/2025	\$81.75
Tolley, Mark	PO25-0096	20250310	11000-2400-56118-0000-001028-0000-00000	Food for IB Visit	03/07/2025	\$30.47
Tolley, Mark	PO25-0096	20250311	11000-2400-56118-0000-001028-0000-00000	Food for IB Visit	03/07/2025	\$120.98
Tolley, Mark	PO25-0096	20250903	11000-2400-56118-0000-001028-0000-00000	Food for IB Visit	03/07/2025	\$66.92
Tolley, Mark	PO25-0096	803322	11000-2400-56118-0000-001028-0000-00000	Food for IB Visit	03/07/2025	\$355.58
Tolley, Mark	PO25-0096	863028	11000-2400-56118-0000-001028-0000-00000	Food for IB Visit	03/07/2025	\$72.00
Sub Total						\$727.70
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25088	Wells Fargo	*****7214	13968	Amazon	\$1,311.56	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO25-0091	1CLN-YVCL-R1MH	11000-1000-56118-1010-001028-0000-00000	Vanhench 36" x 2520" (210') Black Wrapping Paper for Gifts, Birthday Wrapping Paper, Art Black Paper, Black Construction Paper for Poster Bulletin Board Paper, Birthday, Bouquet Flower 80GSM 55LB	02/24/2025	\$45.99
Amazon	PO25-0102	1XCQ-CP6J-YNWN	11000-1000-56118-1010-001028-0000-00000	1.1lb Random Round Iridescent Glass Mosaic Tiles, Making Creative Iridescent Glass Mosaic Pieces for DIY Craft, Flowerpots, Vases, Cups, Garden Decor Mosaic Making Supplies... (Mix Color)	03/25/2025	\$16.99
Amazon	PO25-0102	1XCQ-CP6J-YNWN	11000-1000-56118-1010-001028-0000-00000	29 Medium Posca Markers with 5M Reversible Tips - Coloring Markers, Set of Acrylic Paint Pens for Art Supplies, Fabric Paint, Fabric/Art Markers	03/25/2025	\$61.74

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Amazon	PO25-0102	1XCQ-CP6J-YNWN	11000-1000-56118-1010-001028-0000-00000	Command 15 lb & 10 lb Large and Medium Picture Hanging Strips 28 Assorted Pairs (56 Command Strips), Damage Free Hanging Picture Hangers, Wall Hanging Strips for Home Decor, White Adhesive Strips	03/25/2025	\$19.62
Amazon	PO25-0102	1XCQ-CP6J-YNWN	11000-1000-56118-1010-001028-0000-00000	Crayola Model Magic (30pk), Bulk Modeling Clay Alternative, Air Dry, Kids Arts & Crafts, Classroom Supplies for Teachers, 15 Colors, 1oz	03/25/2025	\$26.61
Amazon	PO25-0102	1XCQ-CP6J-YNWN	11000-1000-56118-1010-001028-0000-00000	Crayola Washable Tempera Paint For Kids, Green Paint, Classroom Supplies, Non Toxic, 32 Oz Squeeze Bottle	03/25/2025	\$5.51
Amazon	PO25-0102	1XCQ-CP6J-YNWN	11000-1000-56118-1010-001028-0000-00000	Crayola Washable Tempera Paint For Kids, Orange Paint, Classroom Supplies, Non-Toxic, 32 Oz Squeeze Bottle	03/25/2025	\$10.22
Amazon	PO25-0102	1XCQ-CP6J-YNWN	11000-1000-56118-1010-001028-0000-00000	Crayola Washable Tempera Paint For Kids, Yellow Paint, Classroom Supplies, Non Toxic, 32 Oz Squeeze Bottle	03/25/2025	\$9.12
Amazon	PO25-0102	1XCQ-CP6J-YNWN	11000-1000-56118-1010-001028-0000-00000	Gray Powdered (Sanded) Grout - 2 lbs	03/25/2025	\$14.68
Amazon	PO25-0102	1XCQ-CP6J-YNWN	11000-1000-56118-1010-001028-0000-00000	HAIHAOMUM Sketch Pencils for Drawing 12B, 12pcs Softest and Darkest Professional Graphite Pencils, Art Drawing Pencils for Shading for Artists & Beginners	03/25/2025	\$7.99
Amazon	PO25-0102	1XCQ-CP6J-YNWN	11000-1000-56118-1010-001028-0000-00000	Hygloss Products Bright Specialty Frames Cardstock Paper Frame- Small - 4.75 x 6.75 Inches- Center Size of 2.75 x 4.75 Inches - (10-12 Colors)- 48 Count	03/25/2025	\$10.82
Amazon	PO25-0102	1XCQ-CP6J-YNWN	11000-1000-56118-1010-001028-0000-00000	JR.WHITE Metallic Markers Pens, Silver and Gold Paint Pens, Value Set of 12 Metallic Pens for Black Paper, Rock Painting, Card Making, DIY Photo Album, Wood, Halloween Pumpkin, Scrapbook Supplies	03/25/2025	\$9.99
Amazon	PO25-0102	1XCQ-CP6J-YNWN	11000-1000-56118-1010-001028-0000-00000	KaKaPops Thin Fabric Felt Sheets 12"x12", Stiff Assorted Colors Craft Felt Squares for Crafts Sewing Patchwork DIY School Crafting Projects (60 Colors)	03/25/2025	\$19.99
Amazon	PO25-0102	1XCQ-CP6J-YNWN	11000-1000-56118-1010-001028-0000-00000	Kathfly 48 Pcs 6 x 6 Inch Pine Wood Panel Boards Unfinished Square Wood Panels Painting Panel Boards for Crafts Paint DIY Drawing Pouring Art Projects	03/25/2025	\$39.99

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Amazon	PO25-0102	1XCQ-CP6J-YNWN	11000-1000-56118-1010-001028-0000-00000	Lanyani Vibrant Broken Ceramic Tiles for Crafts Mosaics,Irregular Polished China Tile Scraps Stained Glass Pieces, Mixed Colors-2Pounds/0.97 Square Foot	03/25/2025	\$18.99
Amazon	PO25-0102	1XCQ-CP6J-YNWN	11000-1000-56118-1010-001028-0000-00000	Non-Toxic Multi-Surface Glue That Bonds Anything! Use as Wood Glue or for Glass Mosaic Ceramic Pottery Craft Tile Porcelaine Stone Jewelry Fabric Furniture & More. 1-Pack	03/25/2025	\$8.59
Amazon	PO25-0102	1XCQ-CP6J-YNWN	11000-1000-56118-1010-001028-0000-00000	Petal Mosaic Tiles for Crafts, Ceramic Tiles for Crafts, 225g Green Mosaic Tiles Supplies,Floral Mosaic Craft Kit for Garden Spring Decoration	03/25/2025	\$12.99
Amazon	PO25-0102	1XCQ-CP6J-YNWN	11000-1000-56118-1010-001028-0000-00000	posca Black & White Bullet Tip - Set of 6 Pens (PC-5M, PC-7M, PC-3M)	03/25/2025	\$22.49
Amazon	PO25-0102	1XCQ-CP6J-YNWN	11000-1000-56118-1010-001028-0000-00000	PROGOAL Replacement Professional Sports Volleyball Net with High Strength Cable & Two Side Tape Reinforcement Dowels,4 Inch Square Mesh Heavy-Duty Net for Indoor Outdoor(Standard 3'H x 32'L)	03/25/2025	\$147.00
Amazon	PO25-0102	1XCQ-CP6J-YNWN	11000-1000-56118-1010-001028-0000-00000	Sharpie King Size Permanent Marker Set, Chisel Tip Markers, Thick Poster Markers, Heavy Duty Markers For Work & Industrial Use, 12 Count	03/25/2025	\$12.79
Amazon	PO25-0102	1XCQ-CP6J-YNWN	11000-1000-56118-1010-001028-0000-00000	Tetherball Ball and Rope with Carabineer, Soft Touch, Portable Tetherballs with Soft Rope - Great Outdoor Game for Family Fun Play	03/25/2025	\$12.99
Amazon	PO25-0102	1XCQ-CP6J-YNWN	11000-1000-56118-1010-001028-0000-00000	Trymaker Tetherball Set, Tetherball Ball and Rope and Pole 10.43' Height Heavy Duty with Base, Soft Tetherball Equipment Kit for Backyard Outdoors(no Base Included in Set)	03/25/2025	\$99.98
Amazon	PO25-0102	1XCQ-CP6J-YNWN	11000-1000-56118-1010-001028-0000-00000	UUSYCUN 9PCS Clay Tools for Kids & Adult, UUSYCUN Plastic Air Dry Clay Tools Kit, Double-Head Clay Sculpting Tools for Pottery, Polymer, Air Dry Clay, Modeling, Shaping, Cake Decoration	03/25/2025	\$7.99
Amazon	PO25-0102	1XCQ-CP6J-YNWN	11000-1000-56118-1010-001028-0000-00000	White Air Dry Foam Clay Total 8oz - Super Soft Modeling Clay for Kids Age 3-12, Ultra Light, Safe & Non-Toxic Molding Clay, Perfect for Arts & Crafts, Gift for Boys and Girls, 24-Set of 0.33oz Bags	03/25/2025	\$12.99

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Amazon	PO25-0102	1XCQ-CP6J-YNWN	11000-1000-56118-1010-001028-0000-00000	Youway Style Iridescent Glass Mosaic Tiles for Crafts Bulk,200g Broken Glass Mosaic, Irregular Mosaic Glass Pieces for Garden Crafts Kits,DIY Glass Mosaic Art Decor	03/25/2025	\$7.19
Amazon	PO25-0101	1CLN-YVCL-W7NX	11000-1000-56118-1010-001028-0000-00000	Amazon Basics AA & AAA High-Performance Alkaline Batteries Value Pack - 24 Double AA Batteries and 24 Triple AAA Batteries (48 Count)	03/25/2025	\$15.95
Amazon	PO25-0101	1CLN-YVCL-W7NX	11000-1000-56118-1010-001028-0000-00000	Answin HDMI to DisplayPort Cable, 6.5Ft HDMI Source to DisplayPort Monitor Uni-Directional Compatible with PC Graphics Card Laptop Xbox One/360/NS/PS5/Mac Mini Supporting 4K@60Hz 2K@144Hz 1080P@165Hz	03/25/2025	\$86.97
Amazon	PO25-0101	1CLN-YVCL-W7NX	11000-1000-56118-1010-001028-0000-00000	Fixwal 6 Pack Table Cloth Rectangle Table, 6FT Table Cover, White Table Cloth Rectangle Fitted Rectangular Stretch Tablecloth, Washable Patio Table Cover (White, 72L x 30W x 30H Inch)	03/25/2025	\$75.98
Amazon	PO25-0101	1CLN-YVCL-W7NX	11000-1000-56118-1010-001028-0000-00000	Foam Board Trifold 52 x 40 x 3/16" (5mm) - 5 Pack - Large Poster Foam Core Board, Acid Free, Double Sided, Posterboard Foamboard for Mounting, Prints, Art, Display, Presentation and Proiects	03/25/2025	\$117.78
Amazon	PO25-0101	1CLN-YVCL-W7NX	11000-1000-56118-1010-001028-0000-00000	Grezone Large Folding Panel Portable Stand Room dividers Privacy Screen for Bedroom Dining Room Screens Curtains Partition Home Office Dorm Separation (Black, Three Panel)	03/25/2025	\$259.65
Amazon	PO25-0101	1CLN-YVCL-W7NX	11000-1000-56118-1010-001028-0000-00000	Vanhench 36" x 2520" (210') Black Wrapping Paper, Art Construction Paper for Gifts, Birthday, Bouquet Flower & Poster Bulletin Board. 80GSM (55lb)	03/25/2025	\$91.98
Sub Total						\$1,311.56
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25088	Wells Fargo	*****7214	13969	Century Link	\$585.16	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Century Link	7	20250401	11000-2600-54416-0000-001028-0000-00000	Phone	07/01/2024	\$585.16
Sub Total						\$585.16

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25088	Wells Fargo	*****7214	13970	Florida League of IB Schools	\$1,125.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Florida League of IB Schools	PO25-0079	25-C-68828	24154-2200-53330-0000-001028-0000-00000	Training	02/03/2025	\$1,125.00
Sub Total						\$1,125.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25088	Wells Fargo	*****7214	13971	Follet Higher Education	\$118.99	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Follet Higher Education	17	1332318	11000-1000-56110-4020-001028-0000-00000	Dual Credit Textbooks	07/01/2024	\$118.99
Sub Total						\$118.99
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25088	Wells Fargo	*****7214	13972	International Baccalaureate	\$2,574.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
International Baccalaureate	PO25-0073	FKN88R5Y2ZB	24154-2300-53330-0000-001028-0000-00000	Registration Fees	01/23/2025	\$1,287.00
International Baccalaureate	PO25-0073	PRNZZZHBQWX	24154-2300-53330-0000-001028-0000-00000	Registration Fees	01/23/2025	\$1,287.00
Sub Total						\$2,574.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25088	Wells Fargo	*****7214	13973	Michele Koenigsberg	\$1,183.88	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Michele Koenigsberg	30	202515	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
AP25088	Wells Fargo	*****7214	13974	Pacific Office Automation	\$522.70	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Office Automation	38	122318	11000-2400-56118-0000-001028-0000-00000	Copy Overages	07/01/2024	\$344.85
Pacific Office Automation	38	192993	11000-2400-56118-0000-001028-0000-00000	Copy Overages	07/01/2024	\$177.85
Sub Total						\$522.70
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

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AP25088	Wells Fargo	*****7214	13975	Romero, Kimberly	\$478.99	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Romero, Kimberly	PO25-0110	NYCXC6	11000-2200-53330-0000-001028-0000-000000	Airfare, Hotel, Daily Per Diem, Transportation: Professional Development - IB Global Conference	04/07/2025	\$478.99
Sub Total						\$478.99
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25088	Wells Fargo	*****7214	13976	Tiger, Sophia	\$59.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tiger, Sophia	PO25-0109	20250404	11000-2500-53711-0000-001028-0000-000000	Background Check	04/07/2025	\$59.00
Sub Total						\$59.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25089	Wells Fargo	*****7214	13978	ABCWUA	\$737.23	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	2	923933343062	11000-2600-54415-0000-001028-0000-000000	Water - FY25	07/01/2024	\$737.23
Sub Total						\$737.23
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25089	Wells Fargo	*****7214	13979	Animal Humane Association of New Mexico, Inc.	\$765.03	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Animal Humane Association of New	PO25-0111	20250408	23000-1000-53711-1010-001028-0000-000000	Penny Drive Donation	04/08/2025	\$765.03
Sub Total						\$765.03
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25089	Wells Fargo	*****7214	13980	Copley, Scott	\$81.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Copley, Scott	PO25-0013	PLTW34802	24174-1000-56118-1010-001028-0000-000000	General supplies	08/13/2024	\$81.00
Sub Total						\$81.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25089	Wells Fargo	*****7214	13981	Digitech Office Equipment	\$204.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Digitech Office Equipment	PO25-0106	51188	11000-1000-56118-1010-001028-0000-00000	Ink and masters for the gestetner.	04/03/2025	\$204.95
Sub Total						\$204.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25089	Wells Fargo	*****7214	13982	LSG and Associates Inc	\$1,799.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LSG and Associates Inc	25	8884	11000-2100-53212-2000-001028-0000-00000	SLP Services	07/01/2024	\$1,347.50
LSG and Associates Inc	25	8885	11000-2100-53213-2000-001028-0000-00000	OT Services	07/01/2024	\$452.25
Sub Total						\$1,799.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25089	Wells Fargo	*****7214	13983	New Mexico Gas Company	\$322.43	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Gas Company	35	20250408	11000-2600-54412-0000-001028-0000-00000	Gas	07/01/2024	\$322.43
Sub Total						\$322.43
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25089	Wells Fargo	*****7214	13984	New Mexico Tent Rentals	\$951.60	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Tent Rentals	PO25-0115	3	11000-2600-54610-0000-001028-0000-00000	Tent 40x100	04/08/2025	\$951.60
Sub Total						\$951.60
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25089	Wells Fargo	*****7214	13985	PNM	\$994.01	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	42	20250403	11000-2600-54411-0000-001028-0000-00000	Electricity	07/01/2024	\$80.41
PNM	42	20250403 SPC A	11000-2600-54411-0000-001028-0000-00000	Electricity	07/01/2024	\$913.60
Sub Total						\$994.01
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25089	Wells Fargo	*****7214	13986	Security & Access Systems	\$194.74	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Security & Access Systems	31	INV-706387483	11000-2600-55915-0000-001028-0000-00000	Alarm	07/01/2024	\$194.74

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Sub Total						\$194.74
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25089	Wells Fargo	*****7214	13987	Shamrock Food Company	\$172.32	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shamrock Food Company	PO25-0085	3267957	21000-3100-56118-0000-001028-0000-00000	Plates for lunch	02/11/2025	\$172.32
Sub Total						\$172.32
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25089	Wells Fargo	*****7214	13988	Tiger, Lisa	\$255.36	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tiger, Lisa	PO25-0080	73076029826076	24154-2200-53330-0000-001028-0000-00000	Flight	02/03/2025	\$255.36
Sub Total						\$255.36
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25091	Wells Fargo	*****7214	13989	Brady Industries of New Mexico	\$1,087.51	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brady Industries of New Mexico	6	9974633	11000-2600-56118-0000-001028-0000-00000	Janitorial supplies	07/01/2024	\$977.80
Brady Industries of New Mexico	6	9994738	11000-2600-56118-0000-001028-0000-00000	Janitorial supplies	07/01/2024	\$109.71
Sub Total						\$1,087.51
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25091	Wells Fargo	*****7214	13990	Fiber Platform, LLC	\$306.42	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fiber Platform, LLC	16	SI-25-013439	11000-0000-46100-0000-001028-0000-00000	Credit	07/01/2024	(\$306.43)
Fiber Platform, LLC	16	SI-25-013439	11000-2600-54416-0000-001028-0000-00000	Internet	07/01/2024	\$612.85
Sub Total						\$306.42
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25091	Wells Fargo	*****7214	13991	Michele Koenigsberg	\$1,302.26	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Michele Koenigsberg	30	202516	11000-2100-53414-0000-001028-0000-00000	Nurse	07/01/2024	\$1,302.26
Sub Total						\$1,302.26

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25091	Wells Fargo	*****7214	13992	Nainggolan, Keane	\$54.84	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nainggolan, Keane	PO25-0116	20250312	11000-1000-56110-4020-001028-0000-00000	CNM Book	04/08/2025	\$54.84
Sub Total						\$54.84
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25091	Wells Fargo	*****7214	13993	Security & Access Systems	\$194.74	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Security & Access Systems	31	INV-706396414	11000-2600-55915-0000-001028-0000-00000	Alarm	07/01/2024	\$194.74
Sub Total						\$194.74
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25091	Wells Fargo	*****7214	13994	Tiger, Lisa	\$1,035.08	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tiger, Lisa	PO25-0080	470825866	24154-2200-53330-0000-001028-0000-00000	Hotel	04/25/2025	\$1,035.08
Sub Total						\$1,035.08
Grand Total						\$101,540.83

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: 04/01/2025; End Date: 04/30/2025

Description	11000 - Operational Fund	21000 - Food Services Fund	21100 - Universal Free Lunch State	23000 - Non- Instruct. Fund	24106 - IDEA-B Entitlement	24154 - Title II
41110 - Ad Valorem Taxes by Sch Dist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Private Contribs & Donations	\$67.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through - Dist to Charter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$291,371.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$8,038.22	\$0.00	\$0.00	\$0.00
46100 - Access Board (e-Rate)	\$612.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$292,052.44	\$0.00	\$8,038.22	\$0.00	\$0.00	\$0.00
1000 - Instruction	\$160,788.83	\$0.00	\$0.00	\$765.03	\$3,032.00	\$0.00
2100 - Support Services-Students	\$22,676.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$478.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,415.44
2300 - Supp Svcs-Gen. Administration	\$15,542.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,574.00
2400 - Support Svcs-School Admin.	\$16,889.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$17,440.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maint. of Plant	\$21,970.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$566.82	\$15,024.64	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$255,787.70	\$566.82	\$15,024.64	\$765.03	\$3,032.00	\$4,989.44
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	\$36,264.74	(\$566.82)	(\$6,986.42)	(\$765.03)	(\$3,032.00)	(\$4,989.44)
Fund Balance, Beginning of year	\$1,601,221.16	\$4,421.12	\$0.00	\$3,126.90	(\$18,773.71)	(\$2,120.17)
Fund Balance, End of year	\$1,637,485.90	\$3,854.30	(\$6,986.42)	\$2,361.87	(\$21,805.71)	(\$7,109.61)

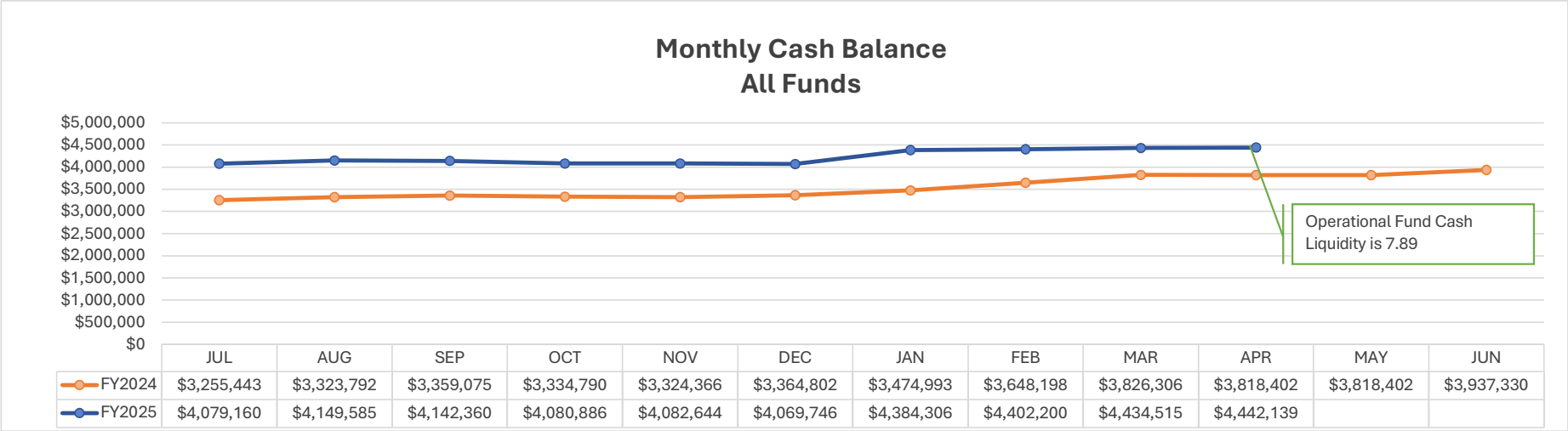
Corrales International School

Statement of Revenues and Expenditures and Change in Fund Balance

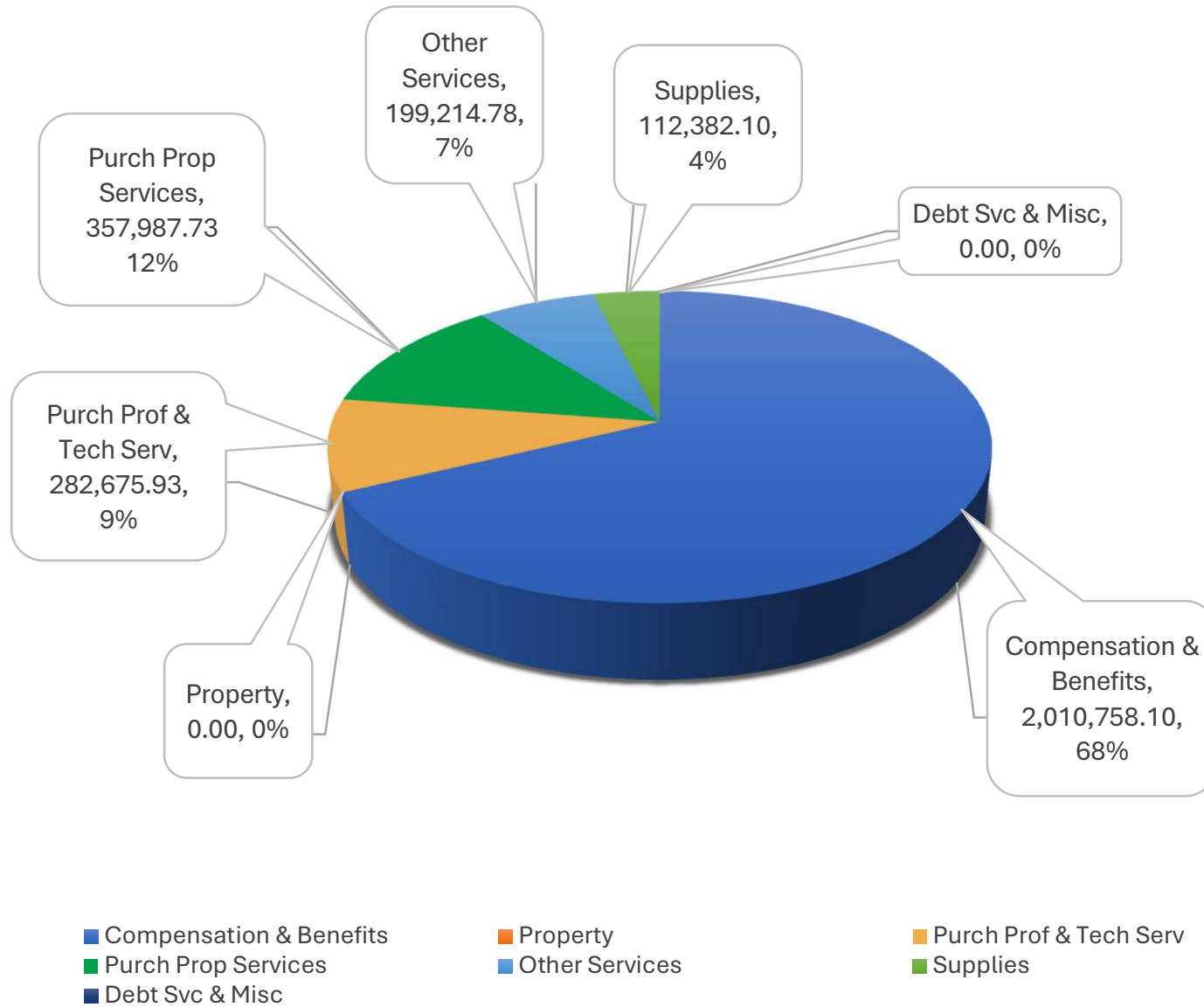
Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element:

Function; Begin Date: 04/01/2025; End Date: 04/30/2025

Description	24174 - Carl Perkins Second. - Cu	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	\$4,944.02	\$2,486.99	\$7,431.01
41920 - Private Contribs & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$67.98
41924 - Flow-through - Dist to Charter	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$291,371.60
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$8,038.22
46100 - Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$612.86
Total Revenue	\$420.00	\$0.00	\$4,944.02	\$2,486.99	\$307,941.67
1000 - Instruction	\$124.97	\$0.00	\$0.00	\$0.00	\$164,710.83
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$22,676.18
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$2,894.43
2300 - Supp Svcs-Gen. Administration	\$0.00	\$0.00	\$49.44	\$24.87	\$18,191.13
2400 - Support Svcs-School Admin.	\$0.00	\$0.00	\$0.00	\$0.00	\$16,889.70
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$17,440.25
2600 - Operation & Maint. of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$21,970.93
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$15,591.46
4000 - Capital Outlay	\$0.00	\$16,991.67	\$0.00	\$0.00	\$16,991.67
Total Expenditure	\$124.97	\$16,991.67	\$49.44	\$24.87	\$297,356.58
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	\$295.03	(\$16,991.67)	\$4,894.58	\$2,462.12	\$10,585.09
Fund Balance, Beginning of year	\$0.00	\$0.00	\$1,464,686.05	\$815,077.63	\$3,867,638.98
Fund Balance, End of year	\$295.03	(\$16,991.67)	\$1,469,580.63	\$817,539.75	\$3,878,224.07



Actuals Expenditures



Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted

Transactions: No; Created On: 5/8/2025 6:52:32 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	(\$67.98)	\$0.00	(\$268.28)	\$0.00	\$268.28	0.00
11000-0000-43101-0000-001028-0000-000000	StEqulzGuarntee	(\$291,371.60)	(\$3,496,459.31)	(\$2,913,716.09)	\$0.00	(\$582,743.22)	83.33
11000-0000-46100-0000-001028-0000-000000	AccessBrdE-Rate	(\$612.86)	\$0.00	(\$2,451.45)	(\$2,746.00)	\$5,197.45	0.00
Subtotal of Element: Revenue		(\$292,052.44)	(\$3,496,459.31)	(\$2,918,495.32)	(\$2,746.00)	(\$575,217.99)	83.47
Subtotal of Element: [Fund] 11000 - Operational Fund		(\$292,052.44)	(\$3,496,459.31)	(\$2,918,495.32)	(\$2,746.00)	(\$575,217.99)	83.47
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	\$0.00	(\$100,000.00)	(\$55,614.92)	\$0.00	(\$44,385.08)	55.61
Subtotal of Element: Revenue		\$0.00	(\$100,000.00)	(\$56,568.92)	\$0.00	(\$43,431.08)	56.57
Subtotal of Element: [Fund] 21000 - Food Services Fund		\$0.00	(\$100,000.00)	(\$56,568.92)	\$0.00	(\$43,431.08)	56.57
21100-0000-43203-0000-001028-0000-000000	St.DirectGrants	(\$8,038.22)	(\$62,858.00)	(\$59,638.84)	\$0.00	(\$3,219.16)	94.87
Subtotal of Element: Revenue		(\$8,038.22)	(\$62,858.00)	(\$59,638.84)	\$0.00	(\$3,219.16)	94.88
Subtotal of Element: [Fund] 21100 - Universal Free Lunch (State)		(\$8,038.22)	(\$62,858.00)	(\$59,638.84)	\$0.00	(\$3,219.16)	94.88
23000-0000-41701-0000-001028-0000-01000	Fees-Activities	\$0.00	\$0.00	(\$765.03)	\$0.00	\$765.03	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$765.03)	\$0.00	\$765.03	0.00
Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund		\$0.00	\$0.00	(\$765.03)	\$0.00	\$765.03	0.00
24106-0000-41924-0000-001028-0000-000000	FlowthrDistChtr	\$0.00	(\$55,601.00)	(\$38,987.98)	\$0.00	(\$16,613.02)	70.12
Subtotal of Element: Revenue		\$0.00	(\$55,601.00)	(\$38,987.98)	\$0.00	(\$16,613.02)	70.12
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		\$0.00	(\$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
24174-0000-41924-0000-001028-0000-000000	FlowthrDistChtr	(\$420.00)	(\$3,904.00)	(\$3,436.65)	\$0.00	(\$467.35)	88.02

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted

Transactions: No; Created On: 5/8/2025 6:52:32 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Revenue		(\$420.00)	(\$3,904.00)	(\$3,436.65)	\$0.00	(\$467.35)	88.03
Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current		(\$420.00)	(\$3,904.00)	(\$3,436.65)	\$0.00	(\$467.35)	88.03
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	(\$203,900.00)	(\$101,950.00)	\$0.00	(\$101,950.00)	50.00
Subtotal of Element: Revenue		\$0.00	(\$203,900.00)	(\$101,950.00)	\$0.00	(\$101,950.00)	50.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	(\$203,900.00)	(\$101,950.00)	\$0.00	(\$101,950.00)	50.00
31600-0000-41110-0000-001028-0000-000000	AdValoremTaxDst	(\$4,944.02)	(\$242,723.00)	(\$164,182.14)	\$0.00	(\$78,540.86)	67.64
Subtotal of Element: Revenue		(\$4,944.02)	(\$242,723.00)	(\$164,182.14)	\$0.00	(\$78,540.86)	67.64
Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33		(\$4,944.02)	(\$242,723.00)	(\$164,182.14)	\$0.00	(\$78,540.86)	67.64
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	(\$2,486.99)	(\$123,161.00)	(\$82,985.33)	\$0.00	(\$40,175.67)	67.37
Subtotal of Element: Revenue		(\$2,486.99)	(\$123,161.00)	(\$82,985.33)	\$0.00	(\$40,175.67)	67.38
Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local		(\$2,486.99)	(\$123,161.00)	(\$82,985.33)	\$0.00	(\$40,175.67)	67.38
Grand Total		(\$307,941.67)	(\$4,314,633.31)	(\$3,535,567.90)	(\$2,746.00)	(\$776,319.41)	81.94

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/8/2025 6:52:26 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001028-1611-00000	SalariesExpense,SubsSickLeave	\$1,885.50	\$10,000.00	\$22,533.12	\$69,359.64	(\$81,892.76)	225.33
11000-1000-51100-1010-001028-1411-00000	SalariesExpense,Teachers 1-12	\$55,521.22	\$716,938.00	\$567,358.05	\$194,324.41	(\$44,744.46)	79.13
11000-1000-51100-1010-001028-1713-00000	SalariesExpense,InstAsst-ECE	\$2,502.08	\$32,527.00	\$23,769.76	\$8,757.24	\$0.00	73.07
11000-1000-51100-1020-001028-1411-00000	SalariesExpense,Teachers 1-12	\$5,039.54	\$131,249.00	\$47,875.63	\$17,638.37	\$65,735.00	36.47
11000-1000-51100-2000-001028-1422-00000	SalariesExpense,TeacherSpEdGift	\$5,887.92	\$76,543.00	\$55,935.24	\$20,607.76	\$0.00	73.07
11000-1000-51100-2000-001028-1712-00000	SalariesExpense,InstAsstSpEd	\$2,502.08	\$32,527.00	\$23,769.76	\$8,757.24	\$0.00	73.07
11000-1000-51100-4010-001028-1413-00000	SalariesExpense,TeachersErlyChd	\$6,292.00	\$81,796.00	\$59,774.00	\$22,022.00	\$0.00	73.07
11000-1000-51100-4010-001028-1416-00000	SalariesExpense,TeachersOthInst	\$10,088.52	\$131,151.00	\$95,840.94	\$35,310.06	\$0.00	73.07
11000-1000-51100-4020-001028-1411-00000	SalariesExpense,Teachers 1-12	\$6,048.18	\$131,160.00	\$79,673.65	\$21,168.69	\$30,317.66	60.74
11000-1000-51100-4025-001028-1412-00000	SalariesExpense,Teachers SpEd	\$5,887.76	\$76,541.00	\$55,933.72	\$20,607.28	\$0.00	73.07
11000-1000-51300-1010-001028-1411-00000	AddtnlCompensn,Teachers 1-12	\$6,349.84	\$57,880.00	\$64,545.11	\$22,223.52	(\$28,888.63)	111.51
11000-1000-51300-1010-001028-1413-00000	AddtnlCompensn,TeachersErlyChd	\$0.00	\$3,888.00	\$0.00	\$0.00	\$3,888.00	0.00
11000-1000-51300-2000-001028-1412-00000	AddtnlCompensn,Teachers SpEd	\$0.00	\$3,888.00	\$0.00	\$0.00	\$3,888.00	0.00
11000-1000-51300-4010-001028-1416-00000	AddtnlCompensn,TeachersOthInst	\$256.38	\$24,500.00	\$2,435.61	\$897.39	\$21,167.00	9.94
11000-1000-52111-0000-001028-1611-00000	EducRetirement	\$0.00	\$1,815.00	\$160.09	\$1,362.99	\$291.92	8.82
11000-1000-52111-1010-001028-1411-00000	EducRetirement	\$11,229.64	\$140,640.00	\$114,690.77	\$39,303.32	(\$13,354.09)	81.54
11000-1000-52111-1010-001028-1413-00000	EducRetirement	\$0.00	\$706.00	\$0.00	\$0.00	\$706.00	0.00
11000-1000-52111-1010-001028-1713-00000	EducRetirement	\$454.12	\$5,904.00	\$4,314.14	\$1,589.41	\$0.45	73.07
11000-1000-52111-1020-001028-1411-00000	EducRetirement	\$914.66	\$23,822.00	\$8,689.27	\$3,201.38	\$11,931.35	36.47
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	\$10,152.27	\$3,740.26	\$0.47	73.07
11000-1000-52111-2000-001028-1712-00000	EducRetirement	\$454.12	\$5,904.00	\$4,314.14	\$1,589.41	\$0.45	73.07
11000-1000-52111-4010-001028-1413-00000	EducRetirement	\$1,142.00	\$14,846.00	\$10,849.00	\$3,996.97	\$0.03	73.07
11000-1000-52111-4010-001028-1416-00000	EducRetirement	\$1,877.62	\$28,289.00	\$17,837.39	\$6,571.68	\$3,879.93	63.05
11000-1000-52111-4020-001028-1411-00000	EducRetirement	\$1,097.74	\$23,807.00	\$14,460.76	\$3,842.09	\$5,504.15	60.74
11000-1000-52111-4025-001028-1412-00000	EducRetirement	\$1,068.62	\$13,893.00	\$10,151.89	\$3,740.22	\$0.89	73.07
11000-1000-52112-0000-001028-1611-00000	ERARetireeHlth	\$0.00	\$200.00	\$17.64	\$150.21	\$32.15	8.82
11000-1000-52112-1010-001028-1411-00000	ERARetireeHlth	\$1,237.42	\$15,506.00	\$12,638.06	\$4,330.94	(\$1,463.00)	81.50
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	\$475.38	\$175.14	\$0.48	73.02
11000-1000-52112-1020-001028-1411-00000	ERARetireeHlth	\$100.80	\$2,626.00	\$957.60	\$352.79	\$1,315.61	36.46
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: 04/01/2025; End Date: 04/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/8/2025 6:52:26 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	\$1,118.72	\$412.25	\$0.03	73.07
11000-1000-52112-2000-001028-1712-00000	ERARetireeHlth	\$50.04	\$651.00	\$475.38	\$175.14	\$0.48	73.02
11000-1000-52112-4010-001028-1413-00000	ERARetireeHlth	\$125.84	\$1,636.00	\$1,195.48	\$440.44	\$0.08	73.07
11000-1000-52112-4010-001028-1416-00000	ERARetireeHlth	\$206.86	\$3,114.00	\$1,965.17	\$724.34	\$424.49	63.10
11000-1000-52112-4020-001028-1411-00000	ERARetireeHlth	\$120.98	\$2,624.00	\$1,593.65	\$423.39	\$606.96	60.73
11000-1000-52112-4025-001028-1412-00000	ERARetireeHlth	\$117.74	\$1,531.00	\$1,118.53	\$412.16	\$0.31	73.05
11000-1000-52210-0000-001028-1611-00000	FICA Payments	\$116.90	\$620.00	\$1,396.95	\$4,675.14	(\$5,452.09)	225.31
11000-1000-52210-1010-001028-1411-00000	FICA Payments	\$3,535.78	\$48,438.00	\$36,597.33	\$12,130.07	(\$289.40)	75.55
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	\$1,473.64	\$542.92	\$0.44	73.06
11000-1000-52210-1020-001028-1411-00000	FICA Payments	\$272.52	\$8,138.00	\$2,612.30	\$974.65	\$4,551.05	32.10
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	\$3,138.77	\$1,148.33	\$458.90	66.13
11000-1000-52210-2000-001028-1712-00000	FICA Payments	\$134.68	\$2,017.00	\$1,291.24	\$461.16	\$264.60	64.01
11000-1000-52210-4010-001028-1413-00000	FICA Payments	\$367.64	\$5,072.00	\$3,505.57	\$1,286.73	\$279.70	69.11
11000-1000-52210-4010-001028-1416-00000	FICA Payments	\$614.44	\$9,620.00	\$5,853.11	\$2,164.23	\$1,602.66	60.84
11000-1000-52210-4020-001028-1411-00000	FICA Payments	\$317.44	\$8,133.00	\$4,426.85	\$840.18	\$2,865.97	54.43
11000-1000-52210-4025-001028-1412-00000	FICA Payments	\$365.04	\$4,746.00	\$3,467.88	\$1,277.70	\$0.42	73.06
11000-1000-52220-0000-001028-1611-00000	MedicarePaymnts	\$27.34	\$145.00	\$326.71	\$1,093.36	(\$1,275.07)	225.31
11000-1000-52220-1010-001028-1411-00000	MedicarePaymnts	\$826.90	\$11,250.00	\$8,558.88	\$2,837.01	(\$145.89)	76.07
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	\$344.66	\$126.98	\$0.36	73.02
11000-1000-52220-1020-001028-1411-00000	MedicarePaymnts	\$63.74	\$1,904.00	\$611.00	\$228.01	\$1,064.99	32.09
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	\$733.97	\$268.52	\$107.51	66.12
11000-1000-52220-2000-001028-1712-00000	MedicarePaymnts	\$31.50	\$472.00	\$302.01	\$107.86	\$62.13	63.98
11000-1000-52220-4010-001028-1413-00000	MedicarePaymnts	\$85.98	\$1,187.00	\$819.86	\$300.93	\$66.21	69.06
11000-1000-52220-4010-001028-1416-00000	MedicarePaymnts	\$143.70	\$2,259.00	\$1,368.86	\$506.15	\$383.99	60.59
11000-1000-52220-4020-001028-1411-00000	MedicarePaymnts	\$74.24	\$1,903.00	\$1,035.27	\$196.68	\$671.05	54.40
11000-1000-52220-4025-001028-1412-00000	MedicarePaymnts	\$85.36	\$1,110.00	\$810.92	\$298.76	\$0.32	73.05
11000-1000-52311-1010-001028-1411-00000	Hth&MedPremiums	\$6,730.22	\$63,651.00	\$57,644.59	\$21,633.71	(\$15,627.30)	90.56
11000-1000-52311-1020-001028-1411-00000	Hth&MedPremiums	\$956.06	\$11,441.00	\$8,517.62	\$3,346.21	(\$422.83)	74.44

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/8/2025 6:52:26 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	\$8,517.62	\$3,346.21	(\$422.83)	74.44
11000-1000-52311-2000-001028-1712-00000	Hth&MedPremiums	\$1,274.74	\$15,254.00	\$11,356.77	\$5,098.96	(\$1,201.73)	74.45
11000-1000-52311-4010-001028-1413-00000	Hth&MedPremiums	\$492.46	\$6,207.00	\$4,387.36	\$1,723.61	\$96.03	70.68
11000-1000-52311-4010-001028-1416-00000	Hth&MedPremiums	\$609.00	\$7,676.00	\$5,425.62	\$2,131.50	\$118.88	70.68
11000-1000-52311-4020-001028-1411-00000	Hth&MedPremiums	\$1,392.14	\$8,580.00	\$12,402.70	\$4,872.49	(\$8,695.19)	144.55
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	\$48.96	\$581.00	\$521.28	\$184.32	(\$124.60)	89.72
11000-1000-52312-1010-001028-1713-00000	Life	\$5.76	\$57.00	\$51.84	\$20.16	(\$15.00)	90.94
11000-1000-52312-1020-001028-1411-00000	Life	\$5.76	\$114.00	\$51.84	\$23.04	\$39.12	45.47
11000-1000-52312-2000-001028-1422-00000	Life	\$5.76	\$57.00	\$51.84	\$20.16	(\$15.00)	90.94
11000-1000-52312-2000-001028-1712-00000	Life	\$5.76	\$57.00	\$51.84	\$23.04	(\$17.88)	90.94
11000-1000-52312-4010-001028-1413-00000	Life	\$5.76	\$57.00	\$51.84	\$20.16	(\$15.00)	90.94
11000-1000-52312-4010-001028-1416-00000	Life	\$11.52	\$114.00	\$103.68	\$40.32	(\$30.00)	90.94
11000-1000-52312-4020-001028-1411-00000	Life	\$5.76	\$114.00	\$86.40	\$23.04	\$4.56	75.78
11000-1000-52312-4025-001028-1412-00000	Life	\$5.76	\$57.00	\$51.84	\$17.28	(\$12.12)	90.94
11000-1000-52313-1010-001028-1411-00000	Dental	\$245.84	\$1,766.00	\$2,218.67	\$807.24	(\$1,259.91)	125.63
11000-1000-52313-1020-001028-1411-00000	Dental	\$50.34	\$647.00	\$454.04	\$176.19	\$16.77	70.17
11000-1000-52313-2000-001028-1422-00000	Dental	\$56.54	\$647.00	\$503.64	\$197.89	(\$54.53)	77.84
11000-1000-52313-2000-001028-1712-00000	Dental	\$75.40	\$863.00	\$671.63	\$301.60	(\$110.23)	77.82
11000-1000-52313-4010-001028-1413-00000	Dental	\$18.92	\$217.00	\$168.52	\$66.22	(\$17.74)	77.65
11000-1000-52313-4010-001028-1416-00000	Dental	\$75.46	\$864.00	\$672.16	\$264.11	(\$72.27)	77.79
11000-1000-52313-4020-001028-1411-00000	Dental	\$50.34	\$412.00	\$454.04	\$176.19	(\$218.23)	110.20
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	\$48.56	\$387.00	\$442.86	\$160.86	(\$216.72)	114.43
11000-1000-52314-1020-001028-1411-00000	Vision	\$8.74	\$105.00	\$78.40	\$30.59	(\$3.99)	74.66
11000-1000-52314-2000-001028-1422-00000	Vision	\$8.74	\$105.00	\$78.40	\$30.59	(\$3.99)	74.66
11000-1000-52314-2000-001028-1712-00000	Vision	\$11.66	\$140.00	\$104.59	\$46.64	(\$11.23)	74.70
11000-1000-52314-4010-001028-1413-00000	Vision	\$3.88	\$47.00	\$34.80	\$13.58	(\$1.38)	74.04
11000-1000-52314-4010-001028-1416-00000	Vision	\$3.88	\$47.00	\$34.80	\$13.58	(\$1.38)	74.04
11000-1000-52314-4020-001028-1411-00000	Vision	\$8.74	\$78.00	\$78.40	\$30.59	(\$30.99)	100.51
11000-1000-52315-1010-001028-1411-00000	Disability	\$83.35	\$855.00	\$851.56	\$292.84	(\$289.40)	99.59
11000-1000-52315-1010-001028-1713-00000	Disability	\$8.24	\$96.00	\$73.20	\$28.84	(\$6.04)	76.25

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/8/2025 6:52:26 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52315-2000-001028-1422-00000	Disability	\$14.54	\$170.00	\$129.18	\$50.89	(\$10.07)	75.98
11000-1000-52315-4010-001028-1413-00000	Disability	\$15.54	\$182.00	\$138.02	\$54.39	(\$10.41)	75.83
11000-1000-52315-4010-001028-1416-00000	Disability	\$12.44	\$146.00	\$110.52	\$43.54	(\$8.06)	75.69
11000-1000-52500-0000-001028-1611-00000	UnemploymntComp	\$7.74	\$100.00	\$82.81	\$293.54	(\$276.35)	82.81
11000-1000-52500-1010-001028-1411-00000	UnemploymntComp	\$253.61	\$1,020.00	\$262.81	\$515.74	\$241.45	25.76
11000-1000-52500-1010-001028-1713-00000	UnemploymntComp	\$10.26	\$100.00	\$86.47	\$35.91	(\$22.38)	86.47
11000-1000-52500-1020-001028-1411-00000	UnemploymntComp	\$20.66	\$200.00	\$174.16	\$46.82	(\$20.98)	87.08
11000-1000-52500-2000-001028-1422-00000	UnemploymntComp	\$24.14	\$100.00	\$188.16	\$22.57	(\$110.73)	188.16
11000-1000-52500-2000-001028-1712-00000	UnemploymntComp	\$10.26	\$100.00	\$86.47	\$35.91	(\$22.38)	86.47
11000-1000-52500-4010-001028-1413-00000	UnemploymntComp	\$25.80	\$100.00	\$199.12	\$21.68	(\$120.80)	199.12
11000-1000-52500-4010-001028-1416-00000	UnemploymntComp	\$42.42	\$200.00	\$357.34	\$83.11	(\$240.45)	178.67
11000-1000-52500-4020-001028-1411-00000	UnemploymntComp	\$24.78	\$200.00	\$281.13	\$31.41	(\$112.54)	140.56
11000-1000-52500-4025-001028-1412-00000	UnemploymntComp	\$24.14	\$100.00	\$190.27	\$84.49	(\$174.76)	190.27
11000-1000-52710-0000-001028-1611-00000	WorkersCompPrem	\$0.00	\$167.00	\$167.00	\$0.00	\$0.00	100.00
11000-1000-52710-1010-001028-1411-00000	WorkersCompPrem	\$0.00	\$11,960.00	\$9,960.00	\$0.00	\$2,000.00	83.27
11000-1000-52710-1010-001028-1713-00000	WorkersCompPrem	\$0.00	\$403.00	\$403.00	\$0.00	\$0.00	100.00
11000-1000-52710-1020-001028-1411-00000	WorkersCompPrem	\$0.00	\$2,316.00	\$1,455.00	\$0.00	\$861.00	62.82
11000-1000-52710-2000-001028-1422-00000	WorkersCompPrem	\$0.00	\$1,277.00	\$1,277.00	\$0.00	\$0.00	100.00
11000-1000-52710-2000-001028-1712-00000	WorkersCompPrem	\$0.00	\$543.00	\$543.00	\$0.00	\$0.00	100.00
11000-1000-52710-4010-001028-1413-00000	WorkersCompPrem	\$0.00	\$1,364.00	\$1,364.00	\$0.00	\$0.00	100.00
11000-1000-52710-4010-001028-1416-00000	WorkersCompPrem	\$0.00	\$2,188.00	\$2,188.00	\$0.00	\$0.00	100.00
11000-1000-52710-4020-001028-1411-00000	WorkersCompPrem	\$0.00	\$2,188.00	\$2,188.00	\$0.00	\$0.00	100.00
11000-1000-52710-4025-001028-1412-00000	WorkersCompPrem	\$0.00	\$1,268.00	\$1,268.00	\$0.00	\$0.00	100.00
11000-1000-52720-0000-001028-1611-00000	WorkrsCompERFee	\$0.00	\$10.00	\$23.00	\$29.90	(\$42.90)	230.00
11000-1000-52720-1010-001028-1411-00000	WorkrsCompERFee	\$0.00	\$102.00	\$73.60	\$23.00	\$5.40	72.15
11000-1000-52720-1010-001028-1713-00000	WorkrsCompERFee	\$0.00	\$10.00	\$6.90	\$2.30	\$0.80	69.00
11000-1000-52720-1020-001028-1411-00000	WorkrsCompERFee	\$0.00	\$20.00	\$6.90	\$2.30	\$10.80	34.50
11000-1000-52720-2000-001028-1422-00000	WorkrsCompERFee	\$0.00	\$10.00	\$6.90	\$2.30	\$0.80	69.00
11000-1000-52720-2000-001028-1712-00000	WorkrsCompERFee	\$0.00	\$10.00	\$6.90	\$2.30	\$0.80	69.00
11000-1000-52720-4010-001028-1413-00000	WorkrsCompERFee	\$0.00	\$10.00	\$6.90	\$2.30	\$0.80	69.00
11000-1000-52720-4010-001028-1416-00000	WorkrsCompERFee	\$0.00	\$20.00	\$13.80	\$4.60	\$1.60	69.00
11000-1000-52720-4020-001028-1411-00000	WorkrsCompERFee	\$0.00	\$20.00	\$11.50	\$2.30	\$6.20	57.50

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/8/2025 6:52:26 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52720-4025-001028-1412-00000	WorksCompERFee	\$0.00	\$10.00	\$6.90	\$2.30	\$0.80	69.00
11000-1000-53414-1010-001028-0000-00000	OthProfTechSvcs	\$0.00	\$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	\$1,296.05	(\$867.45)	98.38
11000-1000-53711-9000-001028-0000-00000	Other Charges	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	100.00
11000-1000-55817-1010-001028-0000-00000	Student Travel	\$0.00	\$1,000.00	\$2,039.88	\$0.00	(\$1,039.88)	203.98
11000-1000-55915-1010-001028-0000-00000	OthContractSvcs	\$6,830.00	\$0.00	\$6,830.00	\$0.00	(\$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	\$0.00	\$0.00	\$2,137.47	\$1,800.16	(\$3,937.63)	0.00
11000-1000-56106-1010-001028-0000-00000	OthClasMatsOp	\$0.00	\$15,000.00	\$547.82	\$75.00	\$14,377.18	3.65
11000-1000-56106-1020-001028-0000-00000	OthClasMatsOp	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-1000-56109-1010-001028-0000-00000	Inst Matrls On-line Digtl Subs	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)	0.00
11000-1000-56110-4020-001028-0000-00000	InsMatCsh50%Oth	\$1,330.78	\$5,000.00	\$2,736.24	\$2,976.83	(\$713.07)	54.72
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	\$1,516.51	\$28,599.00	\$10,172.82	\$1,839.81	\$16,586.37	35.57
11000-1000-56118-1020-001028-0000-00000	GenSuppliesMats	\$0.00	\$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		\$160,788.83	\$2,981,465.31	\$1,607,380.97	\$617,888.11	\$756,196.23	53.91
Subtotal of Element: [Function] 1000 - Instruction		\$160,788.83	\$2,981,465.31	\$1,607,380.97	\$617,888.11	\$756,196.23	53.91
11000-2100-51100-0000-001028-1216-00000	SalariesExpense,HealthAssistant	\$3,565.38	\$46,350.00	\$35,653.80	\$10,696.20	\$0.00	76.92
11000-2100-51100-0000-001028-1217-00000	SalariesExpense,SecClerTechAsst	\$2,178.85	\$56,650.00	\$41,398.15	\$15,251.85	\$0.00	73.07
11000-2100-51300-0000-001028-1211-00000	AddtnlCompensn,CoordSubSpecIst	\$1,003.08	\$17,000.00	\$13,143.15	\$4,856.85	(\$1,000.00)	77.31
11000-2100-51300-0000-001028-1216-00000	AddtnlCompensn,HealthAssistant	\$384.62	\$5,000.00	\$3,846.20	\$1,153.80	\$0.00	76.92
11000-2100-51300-2000-001028-1211-00000	AddtnlCompensn,CoordSubSpecIst	\$384.62	\$5,000.00	\$3,653.89	\$1,346.11	\$0.00	73.07
11000-2100-52111-0000-001028-1211-00000	EducRetirement	\$182.07	\$3,086.00	\$2,385.60	\$881.57	(\$181.17)	77.30
11000-2100-52111-0000-001028-1216-00000	EducRetirement	\$716.92	\$9,321.00	\$7,169.20	\$2,150.76	\$1.04	76.91
11000-2100-52111-0000-001028-1217-00000	EducRetirement	\$395.46	\$10,282.00	\$7,513.74	\$2,768.19	\$0.07	73.07
11000-2100-52111-2000-001028-1211-00000	EducRetirement	\$69.80	\$908.00	\$663.10	\$244.30	\$0.60	73.02
11000-2100-52112-0000-001028-1211-00000	ERARetireeHlth	\$20.05	\$340.00	\$262.73	\$97.16	(\$19.89)	77.27

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/8/2025 6:52:26 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	\$790.00	\$237.00	\$0.00	76.92
11000-2100-52112-0000-001028-1217-00000	ERARetireeHlth	\$43.58	\$1,133.00	\$828.02	\$305.06	(\$0.08)	73.08
11000-2100-52112-2000-001028-1211-00000	ERARetireeHlth	\$7.70	\$100.00	\$73.15	\$26.95	(\$0.10)	73.15
11000-2100-52210-0000-001028-1211-00000	FICA Payments	\$55.64	\$1,054.00	\$734.73	\$266.60	\$52.67	69.70
11000-2100-52210-0000-001028-1216-00000	FICA Payments	\$244.48	\$3,186.00	\$2,446.90	\$732.40	\$6.70	76.80
11000-2100-52210-0000-001028-1217-00000	FICA Payments	\$120.91	\$3,513.00	\$2,315.31	\$832.17	\$365.52	65.90
11000-2100-52210-2000-001028-1211-00000	FICA Payments	\$23.84	\$310.00	\$226.48	\$83.44	\$0.08	73.05
11000-2100-52220-0000-001028-1211-00000	MedicarePaymnts	\$13.01	\$247.00	\$171.78	\$62.34	\$12.88	69.54
11000-2100-52220-0000-001028-1216-00000	MedicarePaymnts	\$57.18	\$746.00	\$572.30	\$171.28	\$2.42	76.71
11000-2100-52220-0000-001028-1217-00000	MedicarePaymnts	\$28.28	\$822.00	\$541.53	\$194.64	\$85.83	65.87
11000-2100-52220-2000-001028-1211-00000	MedicarePaymnts	\$5.58	\$73.00	\$53.01	\$19.53	\$0.46	72.61
11000-2100-52311-0000-001028-1217-00000	Hth&MedPremiums	\$603.22	\$16,292.00	\$10,693.44	\$4,825.76	\$772.80	65.63
11000-2100-52312-0000-001028-1216-00000	Life	\$5.76	\$57.00	\$54.72	\$17.28	(\$15.00)	96.00
11000-2100-52312-0000-001028-1217-00000	Life	\$2.88	\$57.00	\$51.84	\$23.04	(\$17.88)	90.94
11000-2100-52313-0000-001028-1216-00000	Dental	\$22.46	\$0.00	\$112.30	\$67.38	(\$179.68)	0.00
11000-2100-52313-0000-001028-1217-00000	Dental	\$21.00	\$515.00	\$372.16	\$168.00	(\$25.16)	72.26
11000-2100-52314-0000-001028-1216-00000	Vision	\$5.18	\$0.00	\$31.04	\$15.54	(\$46.58)	0.00
11000-2100-52314-0000-001028-1217-00000	Vision	\$3.78	\$98.00	\$67.71	\$30.24	\$0.05	69.09
11000-2100-52500-0000-001028-1211-00000	UnemploymntComp	\$4.10	\$0.00	\$46.07	\$12.57	(\$58.64)	0.00
11000-2100-52500-0000-001028-1216-00000	UnemploymntComp	\$16.20	\$100.00	\$143.04	\$48.60	(\$91.64)	143.04
11000-2100-52500-0000-001028-1217-00000	UnemploymntComp	\$8.93	\$100.00	\$148.79	\$53.14	(\$101.93)	148.79
11000-2100-52500-2000-001028-1211-00000	UnemploymntComp	\$1.58	\$0.00	\$12.40	\$5.53	(\$17.93)	0.00
11000-2100-52710-0000-001028-1216-00000	WorkersCompPrem	\$0.00	\$773.00	\$773.00	\$0.00	\$0.00	100.00
11000-2100-52710-0000-001028-1217-00000	WorkersCompPrem	\$0.00	\$945.00	\$945.00	\$0.00	\$0.00	100.00
11000-2100-52720-0000-001028-1216-00000	WorkrsCompERFee	\$0.00	\$10.00	\$6.90	\$2.30	\$0.80	69.00
11000-2100-52720-0000-001028-1217-00000	WorkrsCompERFee	\$0.00	\$10.00	\$6.90	\$2.30	\$0.80	69.00
11000-2100-53211-2000-001028-0000-00000	DiagsContracted	\$2,404.95	\$5,000.00	\$8,345.08	(\$2,404.95)	(\$940.13)	166.90
11000-2100-53212-2000-001028-0000-00000	SpeechThrpsCont	\$1,347.50	\$23,000.00	\$11,627.00	\$11,373.00	\$0.00	50.55
11000-2100-53213-2000-001028-0000-00000	OccThrpstCont	\$452.25	\$12,000.00	\$4,223.50	\$7,776.50	\$0.00	35.19
11000-2100-53214-2000-001028-0000-00000	TherapistsCont	\$1,574.24	\$7,000.00	\$11,830.36	(\$1,574.24)	(\$3,256.12)	169.00
11000-2100-53215-2000-001028-0000-00000	PsychologtsCont	\$0.00	\$0.00	\$1,606.39	\$0.00	(\$1,606.39)	0.00
11000-2100-53215-4025-001028-0000-00000	PsychologtsCont	\$4,092.91	\$110,538.00	\$28,296.11	(\$4,092.91)	\$86,334.80	25.59

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/8/2025 6:52:26 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-53216-2000-001028-0000-00000	AudiologistsCnt	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-2100-53218-2000-001028-0000-00000	SpecialistsCont	\$43.05	\$2,000.00	\$516.60	\$383.40	\$1,100.00	25.83
11000-2100-53414-0000-001028-0000-00000	OthProfTechSvcs	\$2,486.14	\$28,550.00	\$20,096.32	\$7,153.68	\$1,300.00	70.38
11000-2100-53711-0000-001028-0000-00000	Other Charges	\$0.00	\$0.00	\$723.06	\$0.00	(\$723.06)	0.00
11000-2100-56113-0000-001028-0000-00000	Software	\$0.00	\$0.00	\$4,349.31	\$2,140.00	(\$6,489.31)	0.00
11000-2100-56118-0000-001028-0000-00000	GenSuppliesMats	\$0.00	\$1,000.00	\$262.91	\$295.74	\$441.35	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		\$22,676.18	\$380,193.00	\$229,991.37	\$68,768.10	\$81,433.53	60.49
Subtotal of Element: [Function] 2100 - Support Services-Students		\$22,676.18	\$380,193.00	\$229,991.37	\$68,768.10	\$81,433.53	60.49
11000-2200-53330-0000-001028-0000-00000	ProfessDevelop	\$478.99	\$18,020.00	\$478.99	\$2,021.01	\$15,520.00	2.65
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		\$478.99	\$19,520.00	\$1,221.69	\$2,410.92	\$15,887.39	6.26
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$478.99	\$19,520.00	\$1,221.69	\$2,410.92	\$15,887.39	6.26
11000-2300-51100-0000-001028-1111-00000	SalariesExpense,Superintendent	\$11,071.54	\$143,930.00	\$110,715.40	\$33,214.60	\$0.00	76.92
11000-2300-52111-0000-001028-1111-00000	EducRetirement	\$2,009.48	\$26,124.00	\$20,094.80	\$6,028.44	\$0.76	76.92
11000-2300-52112-0000-001028-1111-00000	ERARetireeHlth	\$221.44	\$2,879.00	\$2,214.40	\$664.32	\$0.28	76.91
11000-2300-52210-0000-001028-1111-00000	FICA Payments	\$626.74	\$8,924.00	\$6,305.35	\$1,880.22	\$738.43	70.65
11000-2300-52220-0000-001028-1111-00000	MedicarePaymnts	\$146.58	\$2,087.00	\$1,474.67	\$439.74	\$172.59	70.65
11000-2300-52311-0000-001028-1111-00000	Hth&MedPremiums	\$1,378.90	\$17,379.00	\$12,911.51	\$4,826.15	(\$358.66)	74.29
11000-2300-52312-0000-001028-1111-00000	Life	\$5.76	\$57.00	\$54.72	\$20.16	(\$17.88)	96.00
11000-2300-52313-0000-001028-1111-00000	Dental	\$56.54	\$647.00	\$529.30	\$197.89	(\$80.19)	81.80
11000-2300-52314-0000-001028-1111-00000	Vision	\$8.74	\$105.00	\$82.64	\$30.59	(\$8.23)	78.70
11000-2300-52315-0000-001028-1111-00000	Disability	\$17.10	\$206.00	\$162.45	\$59.85	(\$16.30)	78.85
11000-2300-52500-0000-001028-1111-00000	UnemploymntComp	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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: 04/01/2025; End Date: 04/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/8/2025 6:52:26 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-56118-0000-001028-0000-00000	GenSuppliesMats	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: Expenditure		\$15,542.82	\$250,098.00	\$187,983.93	\$55,677.24	\$6,436.83	75.16
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		\$15,542.82	\$250,098.00	\$187,983.93	\$55,677.24	\$6,436.83	75.16
11000-2400-51100-0000-001028-1112-00000	SalariesExpense,Principals	\$7,749.76	\$98,828.00	\$77,497.60	\$23,249.40	(\$1,919.00)	78.41
11000-2400-51100-0000-001028-1217-00000	SalariesExpense,SecClerTechAsst	\$2,677.14	\$34,587.00	\$25,909.72	\$8,031.38	\$645.90	74.91
11000-2400-52111-0000-001028-1112-00000	EducRetirement	\$1,406.58	\$17,938.00	\$14,065.80	\$4,219.73	(\$347.53)	78.41
11000-2400-52111-0000-001028-1217-00000	EducRetirement	\$485.90	\$6,278.00	\$4,702.56	\$1,457.69	\$117.75	74.90
11000-2400-52112-0000-001028-1112-00000	ERARetireeHlth	\$155.00	\$1,977.00	\$1,550.00	\$464.96	(\$37.96)	78.40
11000-2400-52112-0000-001028-1217-00000	ERARetireeHlth	\$53.54	\$692.00	\$518.25	\$160.62	\$13.13	74.89
11000-2400-52210-0000-001028-1112-00000	FICA Payments	\$420.80	\$6,128.00	\$4,245.94	\$1,232.42	\$649.64	69.28
11000-2400-52210-0000-001028-1217-00000	FICA Payments	\$165.90	\$2,145.00	\$1,606.20	\$497.30	\$41.50	74.88
11000-2400-52220-0000-001028-1112-00000	MedicarePaymnts	\$98.42	\$1,434.00	\$993.07	\$288.25	\$152.68	69.25
11000-2400-52220-0000-001028-1217-00000	MedicarePaymnts	\$38.80	\$502.00	\$375.65	\$116.30	\$10.05	74.83
11000-2400-52311-0000-001028-1112-00000	Hth&MedPremiums	\$1,378.90	\$17,379.00	\$12,911.51	\$4,826.15	(\$358.66)	74.29
11000-2400-52312-0000-001028-1112-00000	Life	\$5.76	\$57.00	\$54.72	\$20.16	(\$17.88)	96.00
11000-2400-52312-0000-001028-1217-00000	Life	\$5.76	\$57.00	\$55.17	\$17.28	(\$15.45)	96.78
11000-2400-52313-0000-001028-1112-00000	Dental	\$56.54	\$647.00	\$529.30	\$197.89	(\$80.19)	81.80
11000-2400-52314-0000-001028-1112-00000	Vision	\$8.74	\$105.00	\$82.64	\$30.59	(\$8.23)	78.70
11000-2400-52314-0000-001028-1217-00000	Vision	\$5.18	\$0.00	\$15.54	\$15.54	(\$31.08)	0.00
11000-2400-52315-0000-001028-1112-00000	Disability	\$17.10	\$206.00	\$162.45	\$59.85	(\$16.30)	78.85
11000-2400-52500-0000-001028-1112-00000	UnemploymntComp	\$31.78	\$100.00	\$231.73	\$9.00	(\$140.73)	231.73
11000-2400-52500-0000-001028-1217-00000	UnemploymntComp	\$10.98	\$100.00	\$93.47	\$32.94	(\$26.41)	93.47
11000-2400-52710-0000-001028-1112-00000	WorkersCompPrem	\$0.00	\$1,648.00	\$1,648.00	\$0.00	\$0.00	100.00
11000-2400-52710-0000-001028-1217-00000	WorkersCompPrem	\$0.00	\$577.00	\$577.00	\$0.00	\$0.00	100.00
11000-2400-52720-0000-001028-1112-00000	WorkrsCompERFee	\$0.00	\$10.00	\$6.90	\$2.30	\$0.80	69.00
11000-2400-52720-0000-001028-1217-00000	WorkrsCompERFee	\$0.00	\$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	\$225.00	\$275.00	0.00
11000-2400-54620-0000-001028-0000-00000	RentIEquipVehcl	\$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	\$6,260.06	\$2,179.21	(\$2,539.27)	106.10

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/8/2025 6:52:26 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-56113-0000-001028-0000-000000	Software	\$0.00	\$0.00	\$247.95	\$1,756.33	(\$2,004.28)	0.00
11000-2400-56118-0000-001028-0000-000000	GenSuppliesMats	\$1,522.63	\$4,000.00	\$7,057.45	\$5,814.68	(\$8,872.13)	176.43
Subtotal of Element: Expenditure		\$16,889.70	\$206,815.00	\$167,007.70	\$54,907.27	(\$15,099.97)	80.75
Subtotal of Element: [Function] 2400 - Support Svcs-School Admin.		\$16,889.70	\$206,815.00	\$167,007.70	\$54,907.27	(\$15,099.97)	80.75
11000-2500-53414-0000-001028-0000-000000	OthProfTechSvcs	\$13,336.53	\$155,446.00	\$121,876.77	\$40,229.61	(\$6,660.38)	78.40
11000-2500-53711-0000-001028-0000-000000	Other Charges	\$59.00	\$990.00	\$236.00	\$0.00	\$754.00	23.83
11000-2500-54320-0000-001028-0000-000000	Tech-R&M	\$3,764.72	\$40,000.00	\$32,170.16	\$7,829.84	\$0.00	80.42
11000-2500-55400-0000-001028-0000-000000	Advertising	\$280.00	\$4,000.00	\$1,405.00	\$0.00	\$2,595.00	35.12
11000-2500-56118-0000-001028-0000-000000	GenSuppliesMats	\$0.00	\$250.00	\$209.20	\$28.85	\$11.95	83.68
Subtotal of Element: Expenditure		\$17,440.25	\$200,686.00	\$155,897.13	\$48,088.30	(\$3,299.43)	77.68
Subtotal of Element: [Function] 2500 - Central Services		\$17,440.25	\$200,686.00	\$155,897.13	\$48,088.30	(\$3,299.43)	77.68
11000-2600-53711-0000-001028-0000-000000	Other Charges	\$0.00	\$600.00	\$275.00	\$950.00	(\$625.00)	45.83
11000-2600-54311-0000-001028-0000-000000	MntRepFrnFixEqp	\$0.00	\$0.00	\$405.75	\$368.39	(\$774.14)	0.00
11000-2600-54312-0000-001028-0000-000000	MntRepBlgsGrnds	\$0.00	\$3,777.00	\$1,344.30	\$1,934.00	\$498.70	35.59
11000-2600-54411-0000-001028-0000-000000	Electricity	\$994.01	\$25,000.00	\$14,771.31	\$11,597.74	(\$1,369.05)	59.08
11000-2600-54412-0000-001028-0000-000000	NatGasBuildings	\$854.80	\$8,400.00	\$4,434.70	\$4,008.05	(\$42.75)	52.79
11000-2600-54415-0000-001028-0000-000000	Water/Sewage	\$1,350.76	\$6,300.00	\$6,194.91	\$2,056.00	(\$1,950.91)	98.33
11000-2600-54416-0000-001028-0000-000000	CommunicatnSvcs	\$1,841.81	\$20,003.00	\$11,454.94	\$8,623.06	(\$75.00)	57.26
11000-2600-54610-0000-001028-0000-000000	RentlLandBldngs	\$11,959.93	\$132,600.00	\$111,034.90	\$24,237.10	(\$2,672.00)	83.73
11000-2600-55200-0000-001028-0000-000000	PropertyLiablns	\$0.00	\$22,617.00	\$20,267.00	\$0.00	\$2,350.00	89.60
11000-2600-55915-0000-001028-0000-000000	OthContractSvcs	\$3,522.47	\$41,500.00	\$29,324.57	\$6,462.87	\$5,712.56	70.66
11000-2600-56118-0000-001028-0000-000000	GenSuppliesMats	\$1,159.36	\$6,000.00	\$7,394.11	\$7,701.62	(\$9,095.73)	123.23
11000-2600-56119-0000-001028-0000-000000	SupAssts<5k	\$287.79	\$0.00	\$287.79	\$0.00	(\$287.79)	0.00
Subtotal of Element: Expenditure		\$21,970.93	\$266,797.00	\$207,189.28	\$67,938.83	(\$8,331.11)	77.66
Subtotal of Element: [Function] 2600 - Operation & Maint. of Plant		\$21,970.93	\$266,797.00	\$207,189.28	\$67,938.83	(\$8,331.11)	77.66
11000-2700-55200-0000-001028-0000-000000	PropertyLiablns	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	100.00
Subtotal of Element: Expenditure		\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 2700 - Student Transportation		\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	100.00
11000-2900-58215-0000-001028-0000-000000	Restricted Expenditures	\$0.00	\$153,887.00	\$0.00	\$0.00	\$153,887.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$153,887.00	\$0.00	\$0.00	\$153,887.00	0.00

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/8/2025 6:52:26 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2900 - Other Support Services		\$0.00	\$153,887.00	\$0.00	\$0.00	\$153,887.00	0.00
11000-3100-56116-0000-001028-0000-00000	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		\$255,787.70	\$4,962,711.31	\$2,558,036.86	\$915,911.75	\$1,488,762.70	51.55
21000-3100-51300-0000-001028-1617-00000	AddtnlCompenstn,Food Service	\$307.70	\$0.00	\$2,923.15	\$1,076.85	(\$4,000.00)	0.00
21000-3100-52111-0000-001028-1617-00000	Educational Retirement	\$55.84	\$0.00	\$530.48	\$195.44	(\$725.92)	0.00
21000-3100-52112-0000-001028-1617-00000	ERA - Retiree Health	\$6.16	\$0.00	\$58.52	\$21.56	(\$80.08)	0.00
21000-3100-52210-0000-001028-1617-00000	FICA Payments	\$19.08	\$0.00	\$181.26	\$66.78	(\$248.04)	0.00
21000-3100-52220-0000-001028-1617-00000	Medicare Payments	\$4.46	\$0.00	\$42.37	\$15.61	(\$57.98)	0.00
21000-3100-52500-0000-001028-1617-00000	Unemployment Compensation	\$1.26	\$0.00	\$10.65	\$4.41	(\$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	\$172.32	\$1,375.00	\$690.92	\$2,684.08	(\$2,000.00)	50.24
Subtotal of Element: Expenditure		\$566.82	\$104,421.00	\$101,425.17	\$72,450.00	(\$69,454.17)	97.13
Subtotal of Element: [Function] 3100 - Food Services Operations		\$566.82	\$104,421.00	\$101,425.17	\$72,450.00	(\$69,454.17)	97.13
Subtotal of Element: [Fund] 21000 - Food Services Fund		\$566.82	\$104,421.00	\$101,425.17	\$72,450.00	(\$69,454.17)	97.13
21100-3100-55915-0000-001028-0000-00000	OthContractSvcs	\$15,024.64	\$62,858.00	\$35,275.96	\$7,281.04	\$20,301.00	56.12
Subtotal of Element: Expenditure		\$15,024.64	\$62,858.00	\$35,275.96	\$7,281.04	\$20,301.00	56.12
Subtotal of Element: [Function] 3100 - Food Services Operations		\$15,024.64	\$62,858.00	\$35,275.96	\$7,281.04	\$20,301.00	56.12
Subtotal of Element: [Fund] 21100 - Universal Free Lunch (State)		\$15,024.64	\$62,858.00	\$35,275.96	\$7,281.04	\$20,301.00	56.12
23000-1000-53711-1010-001028-0000-00000	Other Charges	\$765.03	\$0.00	\$765.03	\$0.00	(\$765.03)	0.00
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	\$733.29	(\$733.29)	0.00

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/8/2025 6:52:26 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Expenditure		\$765.03	\$3,127.00	\$765.03	\$733.29	\$1,628.68	24.47
Subtotal of Element: [Function] 1000 - Instruction		\$765.03	\$3,127.00	\$765.03	\$733.29	\$1,628.68	24.47
Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund		\$765.03	\$3,127.00	\$765.03	\$733.29	\$1,628.68	24.47
24106-1000-51100-2000-001028-1712-00000	SalariesExpense,InstAsstSpEd	\$2,360.38	\$30,685.00	\$22,423.61	\$8,261.39	\$0.00	73.07
24106-1000-52111-2000-001028-1712-00000	EducRetirement	\$428.42	\$5,570.00	\$4,069.99	\$1,499.46	\$0.55	73.06
24106-1000-52112-2000-001028-1712-00000	ERARetireeHlth	\$47.20	\$614.00	\$448.40	\$165.20	\$0.40	73.02
24106-1000-52210-2000-001028-1712-00000	FICA Payments	\$146.34	\$1,903.00	\$1,390.23	\$512.19	\$0.58	73.05
24106-1000-52220-2000-001028-1712-00000	MedicarePaymnts	\$34.22	\$445.00	\$325.09	\$119.77	\$0.14	73.05
24106-1000-52312-2000-001028-1712-00000	Life	\$5.76	\$57.00	\$51.84	\$23.04	(\$17.88)	90.94
24106-1000-52500-2000-001028-1712-00000	UnemploymntComp	\$9.68	\$100.00	\$81.51	\$33.88	(\$15.39)	81.51
24106-1000-52710-2000-001028-1712-00000	WorkersCompPrem	\$0.00	\$515.00	\$515.00	\$0.00	\$0.00	100.00
24106-1000-52720-2000-001028-1712-00000	WorkrsCompERFee	\$0.00	\$10.00	\$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		\$3,032.00	\$55,601.00	\$29,312.57	\$10,617.23	\$15,671.20	52.72
Subtotal of Element: [Function] 1000 - Instruction		\$3,032.00	\$55,601.00	\$29,312.57	\$10,617.23	\$15,671.20	52.72
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		\$3,032.00	\$55,601.00	\$29,312.57	\$10,617.23	\$15,671.20	52.72
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	\$2,415.44	\$16,039.00	\$3,365.44	\$283.20	\$12,390.36	20.98
Subtotal of Element: Expenditure		\$2,415.44	\$16,039.00	\$3,365.44	\$283.20	\$12,390.36	20.98
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$2,415.44	\$16,039.00	\$3,365.44	\$283.20	\$12,390.36	20.98
24154-2300-53330-0000-001028-0000-00000	ProfessDevelop	\$2,574.00	\$0.00	\$2,574.00	\$2,574.00	(\$5,148.00)	0.00
Subtotal of Element: Expenditure		\$2,574.00	\$0.00	\$2,574.00	\$2,574.00	(\$5,148.00)	0.00
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		\$2,574.00	\$0.00	\$2,574.00	\$2,574.00	(\$5,148.00)	0.00
Subtotal of Element: [Fund] 24154 - Teach./Princip. Train & Recruit		\$4,989.44	\$16,039.00	\$5,939.44	\$2,857.20	\$7,242.36	37.03
24174-1000-56118-1010-001028-0000-00000	GenSuppliesMats	\$124.97	\$3,904.00	\$3,561.62	\$92.42	\$249.96	91.23

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/8/2025 6:52:26 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Expenditure		\$124.97	\$3,904.00	\$3,561.62	\$92.42	\$249.96	91.23
Subtotal of Element: [Function] 1000 - Instruction		\$124.97	\$3,904.00	\$3,561.62	\$92.42	\$249.96	91.23
Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current		\$124.97	\$3,904.00	\$3,561.62	\$92.42	\$249.96	91.23
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	\$0.00	\$3,781.00	\$3,360.91	\$0.00	\$420.09	88.88
Subtotal of Element: Expenditure		\$0.00	\$3,781.00	\$3,360.91	\$0.00	\$420.09	88.89
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$3,781.00	\$3,360.91	\$0.00	\$420.09	88.89
Subtotal of Element: [Fund] 27502 - NextGen Career Technical Ed		\$0.00	\$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	\$203,900.00	\$169,916.70	\$33,983.30	\$0.00	83.33
Subtotal of Element: Expenditure		\$16,991.67	\$203,900.00	\$169,916.70	\$33,983.30	\$0.00	83.33
Subtotal of Element: [Function] 4000 - Capital Outlay		\$16,991.67	\$203,900.00	\$169,916.70	\$33,983.30	\$0.00	83.33
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$16,991.67	\$203,900.00	\$169,916.70	\$33,983.30	\$0.00	83.33
31600-2300-53712-0000-001028-0000-000000	CityTaxCollCost	\$49.44	\$4,000.00	\$1,641.81	\$0.00	\$2,358.19	41.04
Subtotal of Element: Expenditure		\$49.44	\$4,000.00	\$1,641.81	\$0.00	\$2,358.19	41.05
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		\$49.44	\$4,000.00	\$1,641.81	\$0.00	\$2,358.19	41.05
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

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 5/8/2025 6:52:26 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33		\$49.44	\$1,707,409.00	\$1,641.81	\$0.00	\$1,705,767.19	0.10
31701-2300-53712-0000-001028-0000-000000	CityTaxCollCost	\$24.87	\$2,000.00	\$829.84	\$0.00	\$1,170.16	41.49
Subtotal of Element: Expenditure		\$24.87	\$2,000.00	\$829.84	\$0.00	\$1,170.16	41.49
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		\$24.87	\$2,000.00	\$829.84	\$0.00	\$1,170.16	41.49
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	\$24,178.72	\$3,700.00	(\$8,928.72)	127.59
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	\$25,617.71	\$11,590.00	\$899,031.29	2.74
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$936,239.00	\$25,617.71	\$11,590.00	\$899,031.29	2.74
Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local		\$24.87	\$938,239.00	\$26,447.55	\$11,590.00	\$900,201.45	2.82
31703-4000-56113-0000-001028-0000-000000	Software	\$0.00	\$38,635.00	\$27,335.02	\$11,300.00	(\$0.02)	70.75
Subtotal of Element: Expenditure		\$0.00	\$38,635.00	\$27,335.02	\$11,300.00	(\$0.02)	70.75
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$38,635.00	\$27,335.02	\$11,300.00	(\$0.02)	70.75
Subtotal of Element: [Fund] 31703 - SB9 State Match Cash		\$0.00	\$38,635.00	\$27,335.02	\$11,300.00	(\$0.02)	70.75
Grand Total		\$297,356.58	\$8,110,596.31	\$2,963,018.64	\$1,066,816.23	\$4,080,761.44	36.53

Corrales International School
Current Capital Resources for Building Purchase
as of April 30, 2025

Fund	Current Resources as of April 30, 2025	Estimated Resources for June 30, 2025
HB-33	\$1,627,226.38	\$ 1,697,782.00
SB-9 - Local	\$871,615.41	\$ 933,291.00
Subtotal Property Tax	<u>\$ 2,498,841.79</u>	<u>\$ 2,631,073.00</u>
Operational	<u>\$ 500,000.00</u>	<u>\$ 500,000.00</u>
Total Available	<u>\$ 2,998,841.79</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: 04/30/2025; Include Unposted Transactions:

No; Created On: 5/8/2025 3:50:12 PM

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$4,435,852.12 +	(\$1,337.33) =	\$4,434,514.79 -	\$4,434,514.79 =	\$0.00
Deposits/Debits	\$307,523.63 +	\$0.00 =	\$307,523.63 -	\$307,597.94 =	(\$74.31)
Withdrawals/Credits	(\$292,869.49) +	(\$7,029.95) =	(\$299,899.44) -	(\$299,973.75) =	\$74.31
Sub Total	\$4,450,506.26	(\$8,367.28)	\$4,442,138.98	\$4,442,138.98	\$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: 04/30/2025; Include Unposted Transactions: No; Created On: 5/8/2025 3:50:11 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
3/31/2025	\$4,435,852.12	04/30/2025	\$4,450,506.26		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/12/2025	AP25080	13948	Lavenburg, Dora		\$56.00
3/12/2025	AP25080	13952	Shamrock Food Company		\$143.60
4/4/2025	00102		NM Educational RetirementBoard		\$42,096.27
4/4/2025	00103		NM Retiree HealthcareAuthority		\$4,378.84
4/4/2025	00108		EFTPS		\$15,490.44
4/4/2025	00109		Wells Fargo Bank		\$44,338.35
4/4/2025	AP25085	13955	ABCWUA		\$613.53
4/4/2025	AP25085	13956	ACES		\$28,641.17
4/4/2025	AP25085	13957	Central New Mexico Community College		\$1,156.95
4/4/2025	AP25085	13958	Cooperative Education Services		\$8,072.10
4/4/2025	AP25085	13959	Copley, Scott		\$43.97
4/4/2025	AP25085	13960	Fiber Platform, LLC		\$306.42
4/4/2025	AP25085	13961	International Baccalaureate		\$6,730.00
4/4/2025	AP25085	13962	Michael L Hayes		\$43.05
4/4/2025	AP25085	13963	New Mexico Gas Company		\$532.37
4/4/2025	AP25085	13964	NM Activities Association		\$100.00
4/4/2025	AP25085	13965	Perea, Ana		\$272.23
4/4/2025	AP25085	13966	Security & Access Systems		\$194.74
4/4/2025	AP25085	13967	Tolley, Mark		\$727.70
4/7/2025	AP25081		Shooter II Properties LLC		\$28,000.00
4/7/2025	AP25083		Extreme Cleaning Services		\$2,690.62
4/7/2025	AP25084		Shift 4 MSP		\$3,764.72
4/10/2025	00114		NMPSIA		\$26,790.66
4/11/2025	00104		NM Taxation/Revenue Department		\$3,661.38
4/11/2025	00105		AFLAC		\$51.74
4/11/2025	AP25088	13968	Amazon		\$1,311.56
4/11/2025	AP25088	13969	Century Link		\$585.16
4/11/2025	AP25088	13970	Florida League of IB Schools		\$1,125.00
4/11/2025	AP25088	13972	International Baccalaureate		\$2,574.00
4/11/2025	AP25088	13974	Pacific Office Automation		\$522.70
4/11/2025	AP25088	13975	Romero, Kimberly		\$478.99
4/11/2025	AP25088	13976	Tiger, Sophia		\$59.00
4/11/2025	CR25-75	CR25-75	SEG April 2025	\$291,371.60	
4/14/2025	AP25086		Extreme Cleaning Services		\$319.48
4/14/2025	CR25-76	CR25-76	RFR 24174-0003	\$420.00	
4/15/2025	AP25095		Pacific Automation		\$594.49
4/16/2025	CR25-77	CR25-77	February 2025 State Claims	\$8,038.22	
4/18/2025	00106		NM Dept of Workforce Solutions		\$1,844.11
4/18/2025	00107		NM Tax & Rev Dept - WC		\$124.70
4/18/2025	00111		EFTPS		\$14,955.63
4/18/2025	00112		Wells Fargo Bank		\$42,410.61
4/18/2025	CR25-78	CR25-78	March SandCo HB-33	\$130.24	
4/18/2025	CR25-79	CR25-79	March SandCo SB-9	\$66.78	
4/21/2025	AP25089	13978	ABCWUA		\$737.23
4/21/2025	AP25089	13980	Copley, Scott		\$81.00
4/21/2025	AP25089	13981	Digitech Office Equipment		\$204.95
4/21/2025	AP25089	13982	LSG and Associates Inc		\$1,799.75
4/21/2025	AP25089	13983	New Mexico Gas Company		\$322.43
4/21/2025	AP25089	13984	Juan Fransico Quintero		\$951.60

Corrales International School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY24-25; Bank: Wells Fargo - ; Bank Account: *****7214 - Operational; Statement Date: 04/30/2025; Include Unposted Transactions: No; Created On: 5/8/2025 3:50:11 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
3/31/2025	\$4,435,852.12	04/30/2025	\$4,450,506.26		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/21/2025	AP25089	13985	PNM		\$994.01
4/21/2025	AP25089	13986	Security & Access Systems		\$194.74
4/21/2025	AP25089	13987	Shamrock Food Company		\$172.32
4/21/2025	AP25089	13988	Tiger, Lisa		\$255.36
4/21/2025	AP25090		Shift 4 MSP		\$287.79
4/21/2025	CR25-80	CR25-80	March BernCo	\$7,159.68	
4/25/2025	AP25091	13994	Tiger, Lisa		\$1,035.08
4/26/2025	AP25093		EarthLink		\$10.95
4/28/2025	CR25-81	CR25-81	Donation - Kroger	\$67.98	
4/29/2025	AP25094		EarthLink		\$20.00
4/29/2025	CR25-82	CR25-82	Dawn Jackson Insurance	\$269.13	
Sub Total				\$307,523.63	\$292,869.49

Corrales International School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY24-25; Bank: Wells Fargo - ; Bank Account: *****7214 - Operational; Statement Date: 04/30/2025; Include Unposted Transactions: No; Created On: 5/8/2025 3:50:12 PM

Last Reconciled	Beginning Balance	Statement Date			
3/31/2025	(\$1,337.33)	04/30/2025			
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
4/4/2025	00110	13977	JNT Resource Partners, LP		\$1,107.94
4/11/2025	AP25088	13971	Follet Corporation		\$118.99
4/11/2025	AP25088	13973	Michele Koenigsberg		\$1,183.88
4/18/2025	00113	13995	JNT Resource Partners, LP		\$1,107.94
4/21/2025	AP25089	13979	Animal Humane Association of New Mexico, Inc.		\$765.03
4/25/2025	AP25091	13989	Brady Industries of New Mexico		\$1,087.51
4/25/2025	AP25091	13990	Fiber Platform, LLC		\$306.42
4/25/2025	AP25091	13991	Michele Koenigsberg		\$1,302.26
4/25/2025	AP25091	13992	Nainggolan, Keane		\$54.84
4/25/2025	AP25091	13993	Security & Access Systems		\$194.74
Sub Total					\$8,367.28

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: 04/30/2025; Include Unposted Transactions: No;

Created On: 5/8/2025 3:50:12 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
04/04/2025	00102	00002499	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00102	\$0.00	\$41,326.53
04/04/2025	00102	00002499	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00102	\$0.00	\$88.76
04/04/2025	00102	00002499	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00102	\$0.00	\$680.98
04/04/2025	00103	00002500	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00103	\$0.00	\$70.80
04/04/2025	00103	00002500	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00103	\$0.00	\$9.24
04/04/2025	00103	00002500	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00103	\$0.00	\$4,298.80
04/04/2025	00108	00002489	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00108	\$0.00	\$15,221.79
04/04/2025	00108	00002489	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00108	\$0.00	\$30.98
04/04/2025	00108	00002489	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00108	\$0.00	\$237.67
04/04/2025	00109	00002490	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00109	\$0.00	\$869.73
04/04/2025	00109	00002490	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00109	\$0.00	\$113.38
04/04/2025	00109	00002490	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00109	\$0.00	\$43,355.24
04/04/2025	00110	00002491	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00110	\$0.00	\$1,107.94
04/04/2025	AP25085	00002445	21100-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25085; Fund=21100	\$0.00	\$15,024.64
04/04/2025	AP25085	00002445	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25085; Fund=11000	\$0.00	\$32,365.62
04/04/2025	AP25085	00002445	24174-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25085; Fund=24174	\$0.00	\$43.97
04/07/2025	AP25081	00002443	31200-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25081; Fund=31200	\$0.00	\$16,991.67
04/07/2025	AP25081	00002443	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25081; Fund=11000	\$0.00	\$11,008.33
04/07/2025	AP25083	00002441	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25083; Fund=11000	\$0.00	\$2,690.62
04/07/2025	AP25084	00002467	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25084; Fund=11000	\$0.00	\$3,764.72
04/10/2025	00114	00002550	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00114	\$0.00	\$26,784.90
04/10/2025	00114	00002550	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00114	\$0.00	\$5.76
04/11/2025	00104	00002501	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00104	\$0.00	\$49.98
04/11/2025	00104	00002501	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00104	\$0.00	\$6.52
04/11/2025	00104	00002501	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00104	\$0.00	\$3,604.88
04/11/2025	00105	00002502	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00105	\$0.00	\$51.74
04/11/2025	AP25088	00002476	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25088; Fund=11000	\$0.00	\$4,260.28
04/11/2025	AP25088	00002476	24154-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25088; Fund=24154	\$0.00	\$3,699.00
04/11/2025	CR25-75	00002541	11000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-75; Receipt No.: 000	\$291,371.60	\$0.00
04/14/2025	AP25086	00002475	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25086; Fund=11000	\$0.00	\$319.48
04/14/2025	CR25-76	00002547	24174-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-76; Receipt No.: 962	\$420.00	\$0.00
04/15/2025	AP25095	00002564	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25095; Fund=11000	\$0.00	\$594.49
04/16/2025	CR25-77	00002539	21100-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-77; Receipt No.: 000	\$8,038.22	\$0.00
04/18/2025	00106	00002503	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00106	\$0.00	\$29.04
04/18/2025	00106	00002503	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00106	\$0.00	\$1,811.29
04/18/2025	00106	00002503	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00106	\$0.00	\$3.78
04/18/2025	00107	00002504	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00107	\$0.00	\$120.40
04/18/2025	00107	00002504	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00107	\$0.00	\$4.30
04/18/2025	00111	00002549	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00111	\$0.00	\$237.67

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: 04/30/2025; Include Unposted Transactions: No;

Created On: 5/8/2025 3:50:12 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
04/18/2025	00111	00002549	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00111	\$0.00	\$14,686.98
04/18/2025	00111	00002549	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00111	\$0.00	\$30.98
04/18/2025	00112	00002548	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00112	\$0.00	\$113.38
04/18/2025	00112	00002548	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00112	\$0.00	\$41,427.50
04/18/2025	00112	00002548	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00112	\$0.00	\$869.73
04/18/2025	00113	00002551	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00113	\$0.00	\$1,107.94
04/18/2025	CR25-78	00002543	31600-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-78;Receipt No.: 000	\$131.56	\$1.32
04/18/2025	CR25-79	00002542	31701-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-79;Receipt No.: 000	\$67.45	\$0.67
04/21/2025	AP25089	00002506	24174-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25089; Fund=24174	\$0.00	\$81.00
04/21/2025	AP25089	00002506	24154-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25089; Fund=24154	\$0.00	\$255.36
04/21/2025	AP25089	00002506	21000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25089; Fund=21000	\$0.00	\$172.32
04/21/2025	AP25089	00002506	23000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25089; Fund=23000	\$0.00	\$765.03
04/21/2025	AP25089	00002506	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25089; Fund=11000	\$0.00	\$5,204.71
04/21/2025	AP25090	00002507	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25090; Fund=11000	\$0.00	\$287.79
04/21/2025	CR25-80	00002544	31701-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-80;Receipt No.: 000	\$2,419.54	\$24.20
04/21/2025	CR25-80	00002544	31600-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-80;Receipt No.: 000	\$4,812.46	\$48.12
04/25/2025	AP25091	00002536	24154-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25091; Fund=24154	\$0.00	\$1,035.08
04/25/2025	AP25091	00002536	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25091; Fund=11000	\$0.00	\$2,945.77
04/26/2025	AP25093	00002563	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25093; Fund=11000	\$0.00	\$10.95
04/28/2025	CR25-81	00002545	11000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-81;Receipt No.: 962	\$67.98	\$0.00
04/29/2025	AP25094	00002565	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25094; Fund=11000	\$0.00	\$20.00
04/29/2025	CR25-82	00002546	11000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-82;Receipt No.: 962	\$269.13	\$0.00
Sub Total					\$307,597.94	\$299,973.75

Analyzed Business Checking - PF

Account number: 7214 ■ April 1, 2025 - April 30, 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	\$4,435,852.12	\$307,523.63	-\$292,869.49	\$4,450,506.26

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	04/11	291,371.60	APS Payments Corrales Intl Corrales Intl Cs
	04/14	420.00	Post Verify Deposit
	04/16	8,038.22	State of NEW Mex Vndr Pymt Nmap0002253348 USDA February 2025-State USDA February 2025-State
	04/18	66.78	Sandoval County ACH Paymen 1629651 March 2025 Dist APS Sb-9
	04/18	130.24	Sandoval County ACH Paymen 1629183 March 2025 Dist APS Hb-33
	04/21	7,159.68	Bernalillo Count Distr_Pymt Corrales International
	04/28	67.98	eDeposit IN Branch 04/28/25 04:23:34 PM 8333 Montgomery Blvd NE Albuquerque NM
	04/29	269.13	Post Verify Deposit
		\$307,523.63	Total electronic deposits/bank credits
		\$307,523.63	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	04/03	26,790.66	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	04/03	28,000.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	04/03	44,338.35	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	04/04	2,690.62	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	04/04	15,490.44	< Business to Business ACH Debit - IRS Usataxpymt 040425 270549431143203 Corrales International
	04/07	4,378.84	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	04/08	3,764.72 <	Business to Business ACH Debit - Shift 4 MSP Connect xxxxx4984 Corrales International
	04/10	42,096.27 <	Business to Business ACH Debit - Nmerb Web Pay 250409 02363 Corrales International
	04/11	319.48	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	04/16	42,410.61	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	04/16	51.74 <	Business to Business ACH Debit - AFLAC Columbus Achpmt 250415 96910013 Hwg6446912101
	04/16	594.49 <	Business to Business ACH Debit - Leasedirect 12243_1 250415 592133 Inv# 83585114 Due 04/15/25 Rec# 1999271
	04/18	14,955.63 <	Business to Business ACH Debit - IRS Usataxpymt 041825 270550810621790 Corrales International
	04/22	124.70 <	Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 250421 xxxxx8544 Corrales International
	04/22	3,661.38 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 250421 1973565824 Corrales International
	04/23	287.79 <	Business to Business ACH Debit - Shift 4 MSP Connect xxxxx7557 Corrales International
	04/23	1,844.11 <	Business to Business ACH Debit - State of NM Dws Ui Payment 2499842 Corrales International
	04/28	10.95	Earthlink LLC Internet 250427 8282257 Corrales International
	04/30	20.00	Earthlink LLC Internet 250429 8977413 Corrales International

\$231,830.78 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
13948	56.00	04/01	13964	100.00	04/11	13978*	737.23	04/24
13952*	143.60	04/18	13965	272.23	04/10	13980*	81.00	04/23
13955*	613.53	04/07	13966	194.74	04/10	13981	204.95	04/30
13956	28,641.17	04/08	13967	727.70	04/11	13982	1,799.75	04/24
13957	1,156.95	04/09	13968	1,311.56	04/18	13983	322.43	04/24
13958	8,072.10	04/08	13969	585.16	04/18	13984	951.60	04/25
13959	43.97	04/08	13970	1,125.00	04/28	13985	994.01	04/28
13960	306.42	04/10	13972*	2,574.00	04/21	13986	194.74	04/30
13961	6,730.00	04/08	13974*	522.70	04/18	13987	172.32	04/28
13962	43.05	04/09	13975	478.99	04/16	13988	255.36	04/23
13963	532.37	04/07	13976	59.00	04/15	13994*	1,035.08	04/30

\$61,038.71 Total checks paid

* Gap in check sequence.

\$292,869.49 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
03/31	4,435,852.12	04/10	4,221,639.69	04/22	4,460,205.47
04/01	4,435,796.12	04/11	4,511,864.11	04/23	4,457,737.21
04/03	4,336,667.11	04/14	4,512,284.11	04/24	4,454,877.80
04/04	4,318,486.05	04/15	4,512,225.11	04/25	4,453,926.20
04/07	4,312,961.31	04/16	4,476,727.50	04/28	4,451,691.90
04/08	4,265,709.35	04/18	4,459,405.87	04/29	4,451,961.03
04/09	4,264,509.35	04/21	4,463,991.55	04/30	4,450,506.26
Average daily ledger balance		\$4,422,435.37			

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.