

Corrales International School
Financial Update
June 10, 2025

A. BARs*

<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
<u>1</u> *2425-0020-T	11000 - Operational	Transfer budget to building purchase.	\$ -

B. Payroll & Accounts Payable Payment Vouchers*

1 May 2025

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

1 Financial Reports

2 Bank Reconciliations

D. Other

* Requires GC approval

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

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

Page 2 of 39
Doc. ID: 001-028-2425-0020-T
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Transfer

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

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

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	001028 Corrales International	0000 No Job Class	\$768,425.31	(\$500,000.00)	\$268,425.31	
11000 Operational	4000 Capital Outlay	57200 Buildings Purchase	0000 No Program	001028 Corrales International	0000 No Job Class	\$500,000.00	\$500,000.00	\$1,000,000.00	
						Sub Total	\$0.00		
						Indirect Cost			
						DOC. TOTAL	\$0.00		

Justification:
To transfer budget to building purchase.

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

Corrales International School

Check Report

Begin Date: 05/01/2025; End Date: 05/31/2025; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 6/5/2025 6:22:12 PM

Check Date	Check Number	Payee	Type	Amount
05/06/2025		Extreme Cleaning Services	Accounts Payable	\$2,976.91
05/06/2025		Shooter II Properties LLC	Accounts Payable	\$28,000.00
05/06/2025	13997	ACES	Accounts Payable	\$32,539.64
05/06/2025	13998	Cooperative Education Services	Accounts Payable	\$3,173.09
05/06/2025	13999	Copley, Scott	Accounts Payable	\$254.60
05/06/2025	14000	CR Refrigeration	Accounts Payable	\$160.36
05/06/2025	14001	Digitech Office Equipment	Accounts Payable	\$118.39
05/06/2025	14002	KB Photo NM, LLC	Accounts Payable	\$504.60
05/06/2025	14003	Michele Koenigsberg	Accounts Payable	\$1,183.88
05/06/2025	14004	Stone Age Climbing Gym, Inc	Accounts Payable	\$410.05
05/06/2025	14005	Tiger, Lisa	Accounts Payable	\$83.00
05/06/2025	14006	Uline, Inc.	Accounts Payable	\$5,008.42
05/06/2025	14007	Zamudio-Laranga, Claudia	Accounts Payable	\$186.92
05/13/2025		Shift 4 MSP	Accounts Payable	\$3,642.03
05/15/2025		Pacific Automation	Accounts Payable	\$594.49
05/15/2025	14008	Amazon	Accounts Payable	\$1,047.95
05/15/2025	14009	Brady Industries of New Mexico	Accounts Payable	\$357.89
05/15/2025	14010	Century Link	Accounts Payable	\$629.35
05/15/2025	14011	Copley, Scott	Accounts Payable	\$47.81
05/15/2025	14012	Jamm Jumper Rentals	Accounts Payable	\$75.00
05/15/2025	14013	LSG and Associates Inc	Accounts Payable	\$4,116.75
05/15/2025	14014	New Mexico Gas Company	Accounts Payable	\$77.23
05/15/2025	14015	New Mexico Tent Rentals	Accounts Payable	\$2,220.40
05/15/2025	14016	Perea, Ana	Accounts Payable	\$470.54
05/15/2025	14017	PNM	Accounts Payable	\$1,181.49
05/15/2025	14018	Shamrock Food Company	Accounts Payable	\$574.40
05/15/2025	14019	Thyssenkrupp	Accounts Payable	\$429.42
05/21/2025		Pitney Bowes	Accounts Payable	\$86.46
05/26/2025		EarthLink	Accounts Payable	\$10.95
05/28/2025	14020	ABCWUA	Accounts Payable	\$766.74
05/28/2025	14021	ACES	Accounts Payable	\$16,066.04
05/28/2025	14022	Campus Specialties	Accounts Payable	\$98.55
05/28/2025	14023	Cooperative Education Services	Accounts Payable	\$4,447.12
05/28/2025	14024	Deep Space Sparkle, Inc.	Accounts Payable	\$336.00
05/28/2025	14025	Fiber Platform, LLC	Accounts Payable	\$306.42
05/28/2025	14026	Jackson, Dawn	Accounts Payable	\$93.75
05/28/2025	14027	Michele Koenigsberg	Accounts Payable	\$1,775.81
05/28/2025	14028	Oren V. Stevens	Accounts Payable	\$770.00
05/28/2025	14029	Pacific Office Automation	Accounts Payable	\$162.07
05/28/2025	14030	Scholastic, Inc.	Accounts Payable	\$13.18
05/28/2025	14031	Security & Access Systems	Accounts Payable	\$194.74
05/28/2025	14032	University of Kansas Center	Accounts Payable	\$808.50
05/28/2025	14033	Tiger, Lisa	Accounts Payable	\$131.50
05/29/2025		Extreme Cleaning Services	Accounts Payable	\$3,111.43
05/30/2025	14035	Century Link	Accounts Payable	\$587.73
05/30/2025	14036	Public Charter Schools of NM	Accounts Payable	\$550.00
05/02/2025	13996	JNT Resource Partners, LP	Payroll Liability	\$1,343.21
05/02/2025	EFT	EFTPS	Payroll Liability	\$15,163.30
05/02/2025	EFT	Wells Fargo Bank	Payroll Liability	\$43,970.62
05/06/2025	EFT	NM Retiree HealthcareAuthority	Payroll Liability	\$4,141.76
05/07/2025	EFT	NMPSIA	Payroll Liability	\$28,680.58
05/13/2025	EFT	NM Educational RetirementBoard	Payroll Liability	\$39,829.92

Corrales International School

Check Report

Begin Date: 05/01/2025; End Date: 05/31/2025; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 6/5/2025 6:22:12 PM

Check Date	Check Number	Payee	Type	Amount
05/14/2025	EFT	AFLAC	Payroll Liability	\$51.74
05/16/2025	EFT	EFTPS	Payroll Liability	\$24,333.40
05/16/2025	EFT	Wells Fargo Bank	Payroll Liability	\$62,390.72
05/21/2025	EFT	NM Taxation/Revenue Department	Payroll Liability	\$3,388.24
05/30/2025	EFT	EFTPS	Payroll Liability	\$16,960.93
05/30/2025	EFT	Wells Fargo Bank	Payroll Liability	\$48,941.49
Sub Total				\$409,577.51

Corrales International School

Check Report

Begin Date: 05/01/2025; End Date: 05/31/2025; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 6/5/2025 6:22:13 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25103	Wells Fargo	*****7214		EarthLink	\$10.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
EarthLink	14	550536542	11000-2600-54416-0000-001028-0000-000000	Hosting Internet	07/01/2024	\$10.95
Sub Total						\$10.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25100	Wells Fargo	*****7214		Extreme Cleaning Services	\$3,111.43	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Extreme Cleaning Services	15	20250526	11000-2600-55915-0000-001028-0000-000000	Cleaning Services	07/01/2024	\$2,690.62
Extreme Cleaning Services	15	20250526B	11000-2600-55915-0000-001028-0000-000000	Cleaning Services	07/01/2024	\$420.81
Sub Total						\$3,111.43
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25096	Wells Fargo	*****7214		Extreme Cleaning Services	\$2,976.91	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Extreme Cleaning Services	15	20250426	11000-2600-55915-0000-001028-0000-000000	Cleaning Services	07/01/2024	\$2,690.63
Extreme Cleaning Services	15	20250426B	11000-2600-55915-0000-001028-0000-000000	Cleaning Services	07/01/2024	\$286.28
Sub Total						\$2,976.91
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25099	Wells Fargo	*****7214		Pacific Automation	\$594.49	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Automation	37	589783205	11000-2400-54630-0000-001028-0000-000000	Copier Lease Pmts	07/01/2024	\$594.49
Sub Total						\$594.49
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25101	Wells Fargo	*****7214		Pitney Bowes	\$86.46	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pitney Bowes	39	3320658313	11000-2400-54630-0000-001028-0000-000000	Postage Machine Rental	07/01/2024	\$86.46
Sub Total						\$86.46
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25097	Wells Fargo	*****7214		Shift 4 MSP	\$3,642.03	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shift 4 MSP	51	1723	11000-2500-54320-0000-001028-0000-000000	Computer/Networking Services	07/01/2024	\$3,642.03
Sub Total						\$3,642.03

Corrales International School

Check Report

Begin Date: 05/01/2025; End Date: 05/31/2025; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 6/5/2025 6:22:13 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25092	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 05 RENT	11000-2600-54610-0000-001028-0000-00000	Rent	07/01/2024	\$11,008.33
Shooter II Properties LLC	49	2025 05 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
AP25096	Wells Fargo	*****7214	13997	ACES	\$32,539.64	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	54	16317	21000-3100-55915-0000-001028-0000-00000	Food Service	07/01/2024	\$11,922.07
ACES	54	16317	21100-3100-55915-0000-001028-0000-00000	Food Service	07/01/2024	\$7,281.04
ACES	68	16173	11000-2500-53414-0000-001028-0000-00000	K12 Accounting - Business Office Services	07/01/2024	\$13,336.53
Sub Total						\$32,539.64
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25096	Wells Fargo	*****7214	13998	Cooperative Education Services	\$3,173.09	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cooperative Education Services	8	36-055113	11000-2100-53211-2000-001028-0000-00000	Diagnostician	07/01/2025	\$1,716.95
Cooperative Education Services	8	36-055113	11000-2100-53214-2000-001028-0000-00000	Therapist	07/01/2025	\$393.56
Cooperative Education Services	8	36-055113	11000-2100-53215-4025-001028-0000-00000	Social Worker Gen Ed	07/01/2025	\$810.71
Cooperative Education Services	8	36-055113	11000-2100-53215-4025-001028-0000-00000	Social Worker SpEd	07/01/2025	\$251.87
Sub Total						\$3,173.09
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25096	Wells Fargo	*****7214	13999	Copley, Scott	\$254.60	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Copley, Scott	PO25-0013	025798	11000-1000-56118-1010-001028-0000-00000	General supplies	05/05/2025	\$62.14
Copley, Scott	PO25-0013	H3502-480228	11000-1000-56118-1010-001028-0000-00000	General supplies	05/05/2025	\$13.50
Copley, Scott	PO25-0013	025798	24174-1000-56118-1010-001028-0000-00000	General supplies	05/05/2025	\$2.58
Copley, Scott	PO25-0013	025883	24174-1000-56118-1010-001028-0000-00000	General supplies	05/05/2025	\$26.64
Copley, Scott	PO25-0013	028135	24174-1000-56118-1010-001028-0000-00000	General supplies	05/05/2025	\$5.00
Copley, Scott	PO25-0013	029120	24174-1000-56118-1010-001028-0000-00000	General supplies	05/05/2025	\$17.76

Corrales International School

Check Report

Begin Date: 05/01/2025; End Date: 05/31/2025; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 6/5/2025 6:22:13 PM

Copley, Scott	PO25-0013	0338044181	24174-1000-56118-1010-001028-0000-00000	General supplies	05/05/2025	\$126.98
Sub Total						\$254.60
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25096	Wells Fargo	*****7214	14000	CR Refrigeration	\$160.36	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CR Refrigeration	PO25-0120	i7444	11000-2600-54312-0000-001028-0000-00000	Turn on and service MPR swamp cooler	04/15/2025	\$160.36
Sub Total						\$160.36
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25096	Wells Fargo	*****7214	14001	Digitech Office Equipment	\$118.39	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Digitech Office Equipment	PO25-0128	51416	11000-2400-54311-0000-001028-0000-00000	Gestetner Repair	04/29/2025	\$118.39
Sub Total						\$118.39
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25096	Wells Fargo	*****7214	14002	KB Photo NM, LLC	\$504.60	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KB Photo NM, LLC	22	11690	23000-1000-56118-1010-001028-0000-01011	Yearbooks	04/14/2025	\$504.60
Sub Total						\$504.60
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25096	Wells Fargo	*****7214	14003	Michele Koenigsberg	\$1,183.88	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Michele Koenigsberg	30	202517	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
AP25096	Wells Fargo	*****7214	14004	Stone Age Climbing Gym, Inc	\$410.05	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Stone Age Climbing Gym, Inc	PO25-0123	848_DAcosta	11000-1000-53711-1010-001028-0000-00000	Admission Fee for Students to Climb	04/15/2025	\$170.05
Stone Age Climbing Gym, Inc	PO25-0123	848_DAcosta	23000-1000-53711-1010-001028-0000-00000	Admission Fee for Students to Climb	04/15/2025	\$240.00
Sub Total						\$410.05

Corrales International School

Check Report

Begin Date: 05/01/2025; End Date: 05/31/2025; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 6/5/2025 6:22:13 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25096	Wells Fargo	*****7214	14005	Tiger, Lisa	\$83.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tiger, Lisa	PO25-0124	20250422	11000-1000-56118-1010-001028-0000-00000	Food for Personal Project Event	04/21/2025	\$83.00
Sub Total						\$83.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25096	Wells Fargo	*****7214	14006	Uline, Inc.	\$5,008.42	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Uline, Inc.	PO25-0004	191952664	31701-4000-57331-0000-001028-0000-00000	Lateral Fire-Resistant File Cabinet - 4 drawer, 38x22x53, black	07/24/2024	\$4,600.00
Uline, Inc.	PO25-0004	191952664	31701-4000-57331-0000-001028-0000-00000	Shipping	07/24/2024	\$408.42
Sub Total						\$5,008.42
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25096	Wells Fargo	*****7214	14007	Zamudio-Laranga, Claudia	\$186.92	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Zamudio-Laranga, Claudia	PO25-0105	20250420	11000-1000-56118-1010-001028-0000-00000	Items for international day and class	04/02/2025	\$97.57
Zamudio-Laranga, Claudia	PO25-0105	508483	11000-1000-56118-1010-001028-0000-00000	Items for international day and class	04/02/2025	\$89.35
Sub Total						\$186.92
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25098	Wells Fargo	*****7214	14008	Amazon	\$1,047.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO25-0103	1NVK-Y11N-FP1C	11000-1000-56118-1010-001028-0000-00000	AT-A-GLANCE Erasable Calendar 2025-2026, Dry Erase Wall Planner, 48" x 32", Extra Large, Academic & Regular Year, Double Sided, Horizontal (PM326S28)	03/26/2025	\$149.95
Amazon	PO25-0104	179R-7H76-GF1G	11000-2100-56118-0000-001028-0000-00000	Amazon Basics Facial Tissue, 2-Ply, 2880 Count (18 Packs of 160), (Packaging May Vary)	04/02/2025	\$73.28
Amazon	PO25-0104	179R-7H76-GF1G	11000-2100-56118-0000-001028-0000-00000	Boardwalk CP872BOARDWK 18 oz. Aerosol Spray Dust Mop Treatment - Pine Scent (12/Carton)	04/02/2025	\$58.85
Amazon	PO25-0104	179R-7H76-GF1G	11000-2100-56118-0000-001028-0000-00000	DeeBee's Organics SuperFruit Freezie Pops Variety Pack, No Added Sugars, No Artificial Flavors or Colors (Pack of 50)	04/02/2025	\$52.90
Amazon	PO25-0104	179R-7H76-GF1G	11000-2100-56118-0000-001028-0000-00000	Scotch Magic Tape, Invisible, Home Office Supplies and Back to School Supplies for College and Classrooms, 20 Rolls	04/02/2025	\$35.71

Corrales International School

Check Report

Begin Date: 05/01/2025; End Date: 05/31/2025; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 6/5/2025 6:22:13 PM

Amazon	PO25-0107	1V77-QTMM-G33R	11000-1000-56105-1010-001028-0000-00000	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	04/03/2025	\$34.36
Amazon	PO25-0107	1V77-QTMM-G33R	11000-1000-56105-1010-001028-0000-00000	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	04/03/2025	\$7.99
Amazon	PO25-0113	1VMT-MPYR-J7DX	11000-2400-56118-0000-001028-0000-00000	Double Graduation Honor Cords (Royal and Gold)	04/08/2025	\$75.00
Amazon	PO25-0113	1VMT-MPYR-J7DX	11000-2600-56118-0000-001028-0000-00000	Georgia-Pacific Angel Soft Professional Series Ultra Facial Tissue, Personal Size, White, 60 Boxes per Case, 50 Sheets per Box	04/08/2025	\$58.38
Amazon	PO25-0113	1VMT-MPYR-J7DX	11000-2600-56118-0000-001028-0000-00000	Rubbermaid Commercial Products BRUTE Heavy Duty 2-Shelf Utility/Service Cart, Medium, Lipped Shelves, Ergonomic Handle, 750 lb Capacity, Black, for Warehouse/Garage/Cleaning/Office	04/08/2025	\$350.00
Amazon	PO25-0122	1M3R-47TY-FPL9	11000-2400-56118-0000-001028-0000-00000	Hammermill Printer Paper, 20 lb Copy Paper, 8.5 x 11 - 10 Ream (5,000 Sheets) - 92 Bright, Made in the USA	04/15/2025	\$151.53
Sub Total						\$1,047.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25098	Wells Fargo	*****7214	14009	Brady Industries of New Mexico	\$357.89	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brady Industries of New Mexico	6	10088569	11000-2600-56118-0000-001028-0000-00000	Janitorial supplies	07/01/2024	\$357.89
Sub Total						\$357.89
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25098	Wells Fargo	*****7214	14010	Century Link	\$629.35	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Century Link	7	20250501	11000-2600-54416-0000-001028-0000-00000	Phone	07/01/2024	\$629.35
Sub Total						\$629.35
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25098	Wells Fargo	*****7214	14011	Copley, Scott	\$47.81	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Copley, Scott	PO25-0013	030666	24174-1000-56118-1010-001028-0000-00000	General supplies	05/05/2025	\$47.81
Sub Total						\$47.81

Corrales International School

Check Report

Begin Date: 05/01/2025; End Date: 05/31/2025; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 6/5/2025 6:22:13 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25098	Wells Fargo	*****7214	14012	Jamm Jumper Rentals	\$75.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jamm Jumper Rentals	PO25-0114	000011	11000-2400-54311-0000-001028-0000-000000	Rental of Chairs	04/08/2025	\$75.00
Sub Total						\$75.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25098	Wells Fargo	*****7214	14013	LSG and Associates Inc	\$4,116.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LSG and Associates Inc	25	9020	11000-2100-53212-2000-001028-0000-000000	SLP Services	07/01/2024	\$1,751.75
LSG and Associates Inc	25	9021	11000-2100-53212-2000-001028-0000-000000	SLP Services	07/01/2024	\$1,443.75
LSG and Associates Inc	25	9019	11000-2100-53213-2000-001028-0000-000000	OT Services	07/01/2024	\$921.25
Sub Total						\$4,116.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25098	Wells Fargo	*****7214	14014	New Mexico Gas Company	\$77.23	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Gas Company	35	20250508	11000-2600-54412-0000-001028-0000-000000	Gas	07/01/2024	\$77.23
Sub Total						\$77.23
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25098	Wells Fargo	*****7214	14015	New Mexico Tent Rentals	\$2,220.40	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Tent Rentals	PO25-0115	3B	11000-2600-54610-0000-001028-0000-000000	Fire Extinguisher	04/08/2025	\$100.00
New Mexico Tent Rentals	PO25-0115	3B	11000-2600-54610-0000-001028-0000-000000	Sand Bags	04/08/2025	\$72.00
New Mexico Tent Rentals	PO25-0115	3B	11000-2600-54610-0000-001028-0000-000000	Tent 40x100	04/08/2025	\$1,688.40
New Mexico Tent Rentals	PO25-0115	3B	11000-2600-54610-0000-001028-0000-000000	Water Barrels	04/08/2025	\$360.00
Sub Total						\$2,220.40
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25098	Wells Fargo	*****7214	14016	Perea, Ana	\$470.54	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Perea, Ana	PO25-0127	02427Z	11000-1000-56118-1010-001028-0000-000000	Items for International Day	04/23/2025	\$61.96
Perea, Ana	PO25-0127	05378Z	11000-1000-56118-1010-001028-0000-000000	Items for International Day	04/23/2025	\$189.87

Corrales International School

Check Report

Begin Date: 05/01/2025; End Date: 05/31/2025; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 6/5/2025 6:22:13 PM

Perea, Ana	PO25-0127	06630Z	11000-1000-56118-1010-001028-0000-00000	Items for International Day	04/23/2025	\$44.85
Perea, Ana	PO25-0127	20250505	11000-1000-56118-1010-001028-0000-00000	Items for International Day	04/23/2025	\$88.75
Perea, Ana	PO25-0127	20250513	11000-1000-56118-1010-001028-0000-00000	Items for International Day	04/23/2025	\$30.75
Perea, Ana	PO25-0126	20250425	11000-1000-56118-1010-001028-0000-00000	Snack Items for Exhibition for Students	04/23/2025	\$54.36
Sub Total						\$470.54
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25098	Wells Fargo	*****7214	14017	PNM	\$1,181.49	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	42	20250502	11000-2600-54411-0000-001028-0000-00000	Electricity	07/01/2024	\$74.57
PNM	42	20250502 SPC A	11000-2600-54411-0000-001028-0000-00000	Electricity	07/01/2024	\$1,106.92
Sub Total						\$1,181.49
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25098	Wells Fargo	*****7214	14018	Shamrock Food Company	\$574.40	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shamrock Food Company	PO25-0085	32676133	21000-3100-56118-0000-001028-0000-00000	Plates for lunch	02/11/2025	\$574.40
Sub Total						\$574.40
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25098	Wells Fargo	*****7214	14019	Thyssenkrupp	\$429.42	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Thyssenkrupp	PO25-0075	6000793733	11000-2600-54312-0000-001028-0000-00000	Annual fire inspection.	03/28/2025	\$429.42
Sub Total						\$429.42
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25102	Wells Fargo	*****7214	14020	ABCWUA	\$766.74	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	2	923127968231	11000-2600-54415-0000-001028-0000-00000	Water - FY25	07/01/2024	\$766.74
Sub Total						\$766.74
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25102	Wells Fargo	*****7214	14021	ACES	\$16,066.04	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Corrales International School

Check Report

Begin Date: 05/01/2025; End Date: 05/31/2025; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 6/5/2025 6:22:13 PM

ACES	54	16540	21000-3100-55915-0000-001028-0000-00000	Food Service	07/01/2024	\$16,066.04
Sub Total						\$16,066.04
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25102	Wells Fargo	*****7214	14022	Campus Specialties	\$98.55	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Campus Specialties	PO25-0131	6187	11000-2400-56118-0000-001028-0000-00000	Honor Cords, double, gold	05/01/2025	\$98.55
Sub Total						\$98.55
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25102	Wells Fargo	*****7214	14023	Cooperative Education Services	\$4,447.12	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cooperative Education Services	8	36-055268	11000-2100-53211-2000-001028-0000-00000	Diagnostician	07/01/2025	\$590.32
Cooperative Education Services	8	36-055268	11000-2100-53214-2000-001028-0000-00000	Therapist	07/01/2025	\$787.11
Cooperative Education Services	8	36-055268	11000-2100-53215-4025-001028-0000-00000	Social Worker Gen Ed	07/01/2025	\$2,479.38
Cooperative Education Services	8	36-055268	11000-2100-53215-4025-001028-0000-00000	Social Worker SpEd	07/01/2025	\$590.31
Sub Total						\$4,447.12
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25102	Wells Fargo	*****7214	14024	Deep Space Sparkle, Inc.	\$336.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Deep Space Sparkle, Inc.	13	866230	11000-1000-56113-1020-001028-0000-00000	The Sparklers Club K-6 Yearly	07/01/2024	\$336.00
Sub Total						\$336.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25102	Wells Fargo	*****7214	14025	Fiber Platform, LLC	\$306.42	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fiber Platform, LLC	16	SI-25-018028	11000-0000-46100-0000-001028-0000-00000	Credit	07/01/2024	(\$306.43)
Fiber Platform, LLC	16	SI-25-018028	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
AP25102	Wells Fargo	*****7214	14026	Jackson, Dawn	\$93.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Corrales International School

Check Report

Begin Date: 05/01/2025; End Date: 05/31/2025; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 6/5/2025 6:22:13 PM

Jackson, Dawn	PO25-0133	04218473	11000-2400-56118-0000-001028-0000-00000	Items for Graduation	05/13/2025	\$42.00
Jackson, Dawn	PO25-0133	20250513	11000-2400-56118-0000-001028-0000-00000	Items for Graduation	05/13/2025	\$51.75
Sub Total						\$93.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25102	Wells Fargo	*****7214	14027	Michele Koenigsberg	\$1,775.81	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Michele Koenigsberg	30	202518	11000-2100-53414-0000-001028-0000-00000	Nurse	07/01/2024	\$1,775.81
Sub Total						\$1,775.81
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25102	Wells Fargo	*****7214	14028	Oren V. Stevens	\$770.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Oren V. Stevens	36	25-2	11000-1000-55915-9000-001028-0000-00000	Chess Club	07/01/2024	\$770.00
Sub Total						\$770.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25102	Wells Fargo	*****7214	14029	Pacific Office Automation	\$162.07	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Office Automation	38	268404	11000-2400-56118-0000-001028-0000-00000	Copy Overages	07/01/2024	\$162.07
Sub Total						\$162.07
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25102	Wells Fargo	*****7214	14030	Scholastic, Inc.	\$13.18	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Scholastic, Inc.	48	M75003277	11000-1000-56112-1010-001028-0000-00000	Scholastic New Edition 1	07/01/2024	\$13.18
Sub Total						\$13.18
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25102	Wells Fargo	*****7214	14031	Security & Access Systems	\$194.74	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Security & Access Systems	31	INV-706401648	11000-2600-55915-0000-001028-0000-00000	Alarm	07/01/2024	\$194.74
Sub Total						\$194.74

Corrales International School

Check Report

Begin Date: 05/01/2025; End Date: 05/31/2025; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 6/5/2025 6:22:13 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25102	Wells Fargo	*****7214	14032	University of Kansas Center	\$808.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
University of Kansas Center	PO25-0092	566368	11000-2200-56118-0000-001028-0000-000000	NM-ASR Tests	02/24/2025	\$808.50
Sub Total						\$808.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25104	Wells Fargo	*****7214	14033	Tiger, Lisa	\$131.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tiger, Lisa	PO25-0080	20250508	24154-2200-53330-0000-001028-0000-000000	Meals for Travel	04/25/2025	\$131.50
Sub Total						\$131.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25105	Wells Fargo	*****7214	14035	Century Link	\$587.73	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Century Link	7	20250201	11000-2600-54416-0000-001028-0000-000000	Phone	07/01/2024	\$587.73
Sub Total						\$587.73
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP25105	Wells Fargo	*****7214	14036	Public Charter Schools of NM	\$550.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Public Charter Schools of NM	PO25-0061	24CONF-CIS	11000-2400-53330-0000-001028-0000-000000	Annual Conference in December	12/03/2024	\$550.00
Sub Total						\$550.00
Grand Total						\$120,381.60

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: 05/01/2025; End Date: 05/31/2025

Description	11000 - Operational Fund	21000 - Food Services Fund	21100 - Universal Free Lunch (Sta	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
41701 - Fees – Activities	\$240.00	\$0.00	\$0.00	\$915.00	\$0.00	\$0.00
41924 - Flow-through - Dist to Charter	\$0.00	\$0.00	\$0.00	\$0.00	\$6,066.30	\$950.00
43101 - State Equalization Guarantee	\$291,371.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$6,855.09	\$0.00	\$0.00	\$0.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants-Fed Thru St	\$0.00	\$8,346.83	\$0.00	\$0.00	\$0.00	\$0.00
46100 - Access Board (e-Rate)	\$306.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$291,918.04	\$8,346.83	\$6,855.09	\$915.00	\$6,066.30	\$950.00
1000 - Instruction	\$261,744.57	\$0.00	\$0.00	\$744.60	\$4,545.12	\$0.00
2100 - Support Services-Students	\$32,247.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$808.50	\$0.00	\$0.00	\$0.00	\$0.00	\$131.50
2300 - Supp Svcs-Gen. Administration	\$22,617.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Svcs-School Admin.	\$23,423.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$16,978.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maint. of Plant	\$24,734.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$29,154.26	\$7,281.04	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$382,554.47	\$29,154.26	\$7,281.04	\$744.60	\$4,545.12	\$131.50
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	(\$90,636.43)	(\$20,807.43)	(\$425.95)	\$170.40	\$1,521.18	\$818.50
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	\$1,510,584.73	(\$16,386.31)	(\$425.95)	\$3,297.30	(\$17,252.53)	(\$1,301.67)

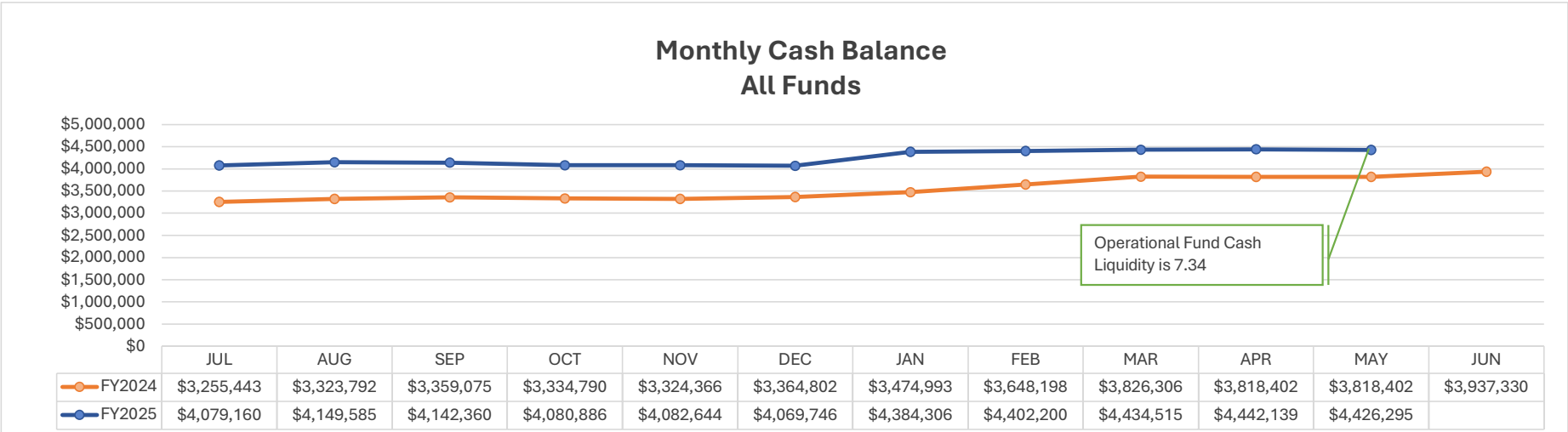
Corrales International School

Statement of Revenues and Expenditures and Change in Fund Balance

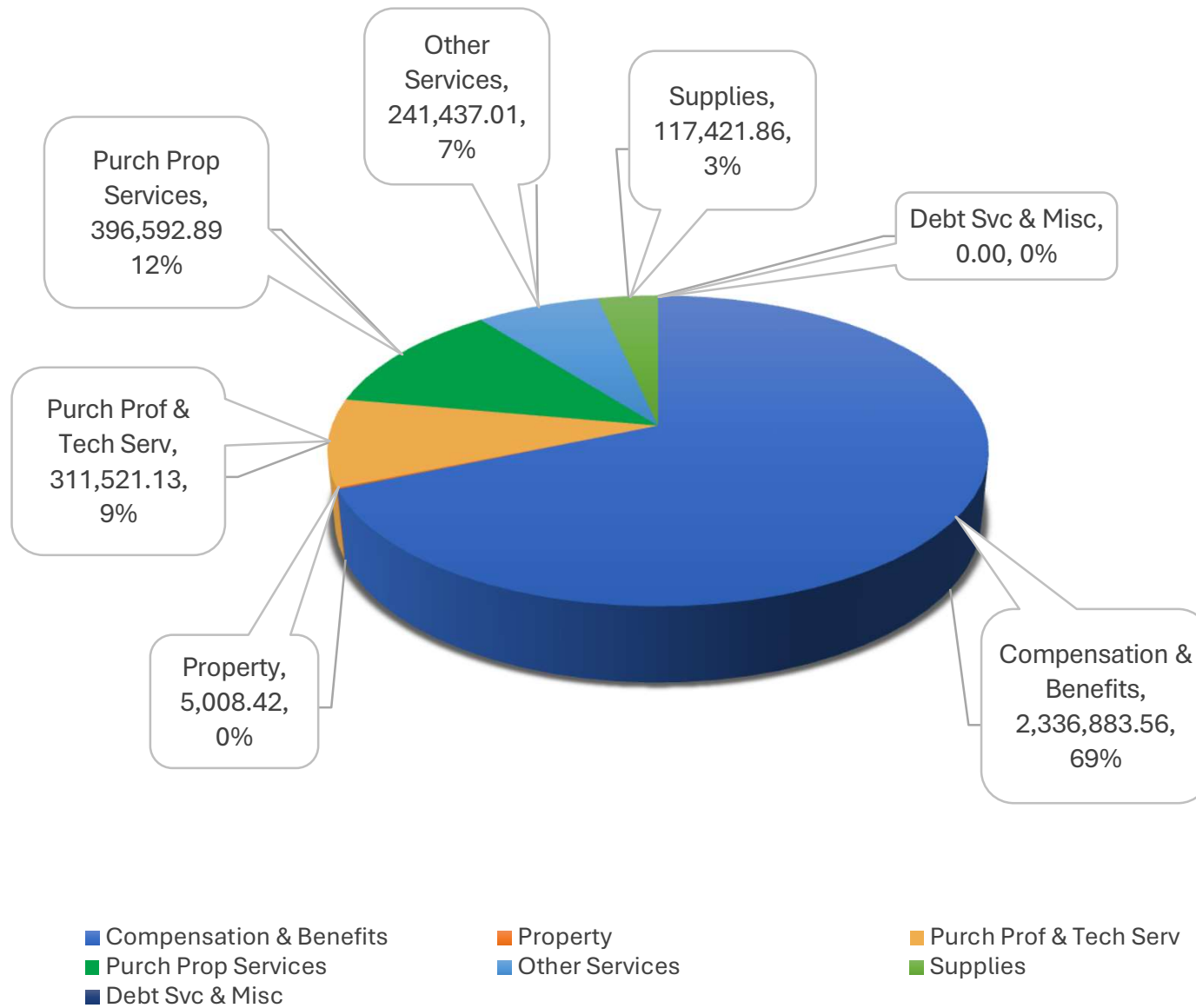
Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin

Date: 05/01/2025; End Date: 05/31/2025

Description	24174 - Carl Perkins Second	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	\$18,059.81	\$8,986.75	\$27,046.56
41701 - Fees – Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155.00
41924 - Flow-through - Dist to Charter	\$0.00	\$0.00	\$0.00	\$0.00	\$7,016.30
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$291,371.61
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$6,855.09
43209 - PSCOC Awards	\$0.00	\$50,975.00	\$0.00	\$0.00	\$50,975.00
44500 - Restricted Grants-Fed Thru St	\$0.00	\$0.00	\$0.00	\$0.00	\$8,346.83
46100 - Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$306.43
Total Revenue	\$0.00	\$50,975.00	\$18,059.81	\$8,986.75	\$393,072.82
1000 - Instruction	\$302.41	\$0.00	\$0.00	\$0.00	\$267,336.70
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$32,247.78
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$940.00
2300 - Supp Svcs-Gen. Administration	\$0.00	\$0.00	\$180.60	\$89.87	\$22,888.01
2400 - Support Svcs-School Admin.	\$0.00	\$0.00	\$0.00	\$0.00	\$23,423.32
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$16,978.56
2600 - Operation & Maint. of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$24,734.20
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$36,435.30
4000 - Capital Outlay	\$0.00	\$16,991.67	\$0.00	\$5,008.42	\$22,000.09
Total Expenditure	\$302.41	\$16,991.67	\$180.60	\$5,098.29	\$446,983.96
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	(\$302.41)	\$33,983.33	\$17,879.21	\$3,888.46	(\$53,911.14)
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	(\$302.41)	\$33,983.33	\$1,482,565.26	\$818,966.09	\$3,813,727.84



Actuals Expenditures



Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;

Created On: 6/5/2025 7:52:16 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41701-0000-001028-0000-00000	Fees-Activities	(\$240.00)	\$0.00	(\$2,299.50)	\$0.00	\$2,299.50	0.00
11000-0000-41920-0000-001028-0000-00000	PrivContrbsDntn	\$0.00	\$0.00	(\$268.28)	\$0.00	\$268.28	0.00
11000-0000-43101-0000-001028-0000-00000	StEqulzGuarantee	(\$291,371.61)	(\$3,496,459.31)	(\$3,205,087.70)	\$0.00	(\$291,371.61)	91.66
11000-0000-46100-0000-001028-0000-00000	AccessBrdE-Rate	(\$306.43)	\$0.00	(\$2,757.88)	(\$2,746.00)	\$5,503.88	0.00
Subtotal of Element: Revenue		(\$291,918.04)	(\$3,496,459.31)	(\$3,210,413.36)	(\$2,746.00)	(\$283,299.95)	91.82
Subtotal of Element: [Fund] 11000 - Operational Fund		(\$291,918.04)	(\$3,496,459.31)	(\$3,210,413.36)	(\$2,746.00)	(\$283,299.95)	91.82
21000-0000-41603-0000-001028-0000-00000	Fees-AdultsFS	\$0.00	(\$954.00)	(\$954.00)	\$0.00	\$0.00	100.00
21000-0000-44500-0000-001028-0000-00000	ResGtsFedThruSt	(\$8,346.83)	(\$83,422.00)	(\$63,961.75)	\$0.00	(\$19,460.25)	76.67
Subtotal of Element: Revenue		(\$8,346.83)	(\$84,376.00)	(\$64,915.75)	\$0.00	(\$19,460.25)	76.94
Subtotal of Element: [Fund] 21000 - Food Services Fund		(\$8,346.83)	(\$84,376.00)	(\$64,915.75)	\$0.00	(\$19,460.25)	76.94
21100-0000-43203-0000-001028-0000-00000	St.DirectGrants	(\$6,855.09)	(\$77,401.00)	(\$66,493.93)	\$0.00	(\$10,907.07)	85.90
Subtotal of Element: Revenue		(\$6,855.09)	(\$77,401.00)	(\$66,493.93)	\$0.00	(\$10,907.07)	85.91
Subtotal of Element: [Fund] 21100 - Universal Free Lunch (State)		(\$6,855.09)	(\$77,401.00)	(\$66,493.93)	\$0.00	(\$10,907.07)	85.91
23000-0000-41701-0000-001028-0000-01000	Fees-Activities	\$0.00	\$0.00	(\$765.03)	\$0.00	\$765.03	0.00
23000-0000-41701-0000-001028-0000-01011	Fees-Activities	(\$915.00)	\$0.00	(\$915.00)	\$0.00	\$915.00	0.00
Subtotal of Element: Revenue		(\$915.00)	\$0.00	(\$1,680.03)	\$0.00	\$1,680.03	0.00
Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund		(\$915.00)	\$0.00	(\$1,680.03)	\$0.00	\$1,680.03	0.00
24106-0000-41924-0000-001028-0000-00000	FlowthrDistChtr	(\$6,066.30)	(\$55,601.00)	(\$45,054.28)	\$0.00	(\$10,546.72)	81.03
Subtotal of Element: Revenue		(\$6,066.30)	(\$55,601.00)	(\$45,054.28)	\$0.00	(\$10,546.72)	81.03
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		(\$6,066.30)	(\$55,601.00)	(\$45,054.28)	\$0.00	(\$10,546.72)	81.03
24109-0000-41924-0000-001028-0000-00000	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
24153-0000-41924-0000-001028-0000-00000	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
24154-0000-41924-0000-001028-0000-00000	FlowthrDistChtr	(\$950.00)	(\$16,039.00)	(\$3,070.17)	\$0.00	(\$12,968.83)	19.14
Subtotal of Element: Revenue		(\$950.00)	(\$16,039.00)	(\$3,070.17)	\$0.00	(\$12,968.83)	19.14
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		(\$950.00)	(\$16,039.00)	(\$3,070.17)	\$0.00	(\$12,968.83)	19.14
24174-0000-41924-0000-001028-0000-00000	FlowthrDistChtr	\$0.00	(\$3,904.00)	(\$3,436.65)	\$0.00	(\$467.35)	88.02
Subtotal of Element: Revenue		\$0.00	(\$3,904.00)	(\$3,436.65)	\$0.00	(\$467.35)	88.03

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;

Created On: 6/5/2025 7:52:16 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current		\$0.00	(\$3,904.00)	(\$3,436.65)	\$0.00	(\$467.35)	88.03
24330-0000-41924-0000-001028-0000-00000	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
27107-0000-43204-0000-001028-0000-00000	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
27502-0000-43202-0000-001028-0000-00000	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
27575-0000-43204-0000-001028-0000-00000	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
31200-0000-43209-0000-001028-0000-00000	PSCOC Awards	(\$50,975.00)	(\$203,900.00)	(\$152,925.00)	\$0.00	(\$50,975.00)	75.00
Subtotal of Element: Revenue		(\$50,975.00)	(\$203,900.00)	(\$152,925.00)	\$0.00	(\$50,975.00)	75.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		(\$50,975.00)	(\$203,900.00)	(\$152,925.00)	\$0.00	(\$50,975.00)	75.00
31600-0000-41110-0000-001028-0000-00000	AdValoremTaxDst	(\$18,059.81)	(\$242,723.00)	(\$182,241.95)	\$0.00	(\$60,481.05)	75.08
Subtotal of Element: Revenue		(\$18,059.81)	(\$242,723.00)	(\$182,241.95)	\$0.00	(\$60,481.05)	75.08
Subtotal of Element: [Fund] 31600 - Capital Improv. HB		(\$18,059.81)	(\$242,723.00)	(\$182,241.95)	\$0.00	(\$60,481.05)	75.08
31700-0000-43202-0000-001028-0000-00000	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
31701-0000-41110-0000-001028-0000-00000	AdValoremTaxDst	(\$8,986.75)	(\$123,161.00)	(\$91,972.08)	\$0.00	(\$31,188.92)	74.67
Subtotal of Element: Revenue		(\$8,986.75)	(\$123,161.00)	(\$91,972.08)	\$0.00	(\$31,188.92)	74.68
Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local		(\$8,986.75)	(\$123,161.00)	(\$91,972.08)	\$0.00	(\$31,188.92)	74.68
Grand Total		(\$393,072.82)	(\$4,313,552.31)	(\$3,928,640.72)	(\$2,746.00)	(\$382,165.59)	91.08

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;
Created On: 6/5/2025 7:52:09 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	\$6,633.00	\$10,000.00	\$29,166.12	\$54,376.22	(\$73,542.34)	291.66
11000-1000-51100-1010-001028-1411-00000	SalariesExpense,Teachers 1-12	\$83,281.83	\$716,938.00	\$650,639.88	\$111,042.58	(\$44,744.46)	90.75
11000-1000-51100-1010-001028-1713-00000	SalariesExpense,InstAsst-ECE	\$3,112.12	\$32,527.00	\$26,881.88	\$5,004.12	\$641.00	82.64
11000-1000-51100-1020-001028-1411-00000	SalariesExpense,Teachers 1-12	\$7,559.31	\$131,249.00	\$55,434.94	\$10,079.06	\$65,735.00	42.23
11000-1000-51100-2000-001028-1422-00000	SalariesExpense,TeacherSpEdGift	\$8,831.88	\$76,543.00	\$64,767.12	\$11,775.88	\$0.00	84.61
11000-1000-51100-2000-001028-1712-00000	SalariesExpense,InstAsstSpEd	\$3,753.12	\$32,527.00	\$27,522.88	\$5,004.12	\$0.00	84.61
11000-1000-51100-4010-001028-1413-00000	SalariesExpense,TeachersErlyChd	\$9,438.00	\$81,796.00	\$69,212.00	\$12,584.00	\$0.00	84.61
11000-1000-51100-4010-001028-1416-00000	SalariesExpense,TeachersOthInst	\$15,132.78	\$131,151.00	\$110,973.72	\$20,177.28	\$0.00	84.61
11000-1000-51100-4020-001028-1411-00000	SalariesExpense,Teachers 1-12	\$9,072.27	\$131,160.00	\$88,745.92	\$12,096.42	\$30,317.66	67.66
11000-1000-51100-4025-001028-1412-00000	SalariesExpense,Teachers SpEd	\$8,831.64	\$76,541.00	\$64,765.36	\$11,775.64	\$0.00	84.61
11000-1000-51300-1010-001028-1411-00000	AddtnlCompenstn,Teachers 1-12	\$36,145.57	\$57,880.00	\$100,690.68	\$12,698.76	(\$55,509.44)	173.96
11000-1000-51300-1010-001028-1413-00000	AddtnlCompenstn,TeachersErlyChd	\$0.00	\$3,888.00	\$0.00	\$0.00	\$3,888.00	0.00
11000-1000-51300-1010-001028-1713-00000	AddtnlCompenstn,InstAsst-ECE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	0.00
11000-1000-51300-2000-001028-1412-00000	AddtnlCompenstn,Teachers SpEd	\$0.00	\$3,888.00	\$0.00	\$0.00	\$3,888.00	0.00
11000-1000-51300-4010-001028-1416-00000	AddtnlCompenstn,TeachersOthInst	\$384.57	\$24,500.00	\$2,820.18	\$512.82	\$21,167.00	11.51
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	\$21,676.13	\$140,640.00	\$136,366.90	\$23,152.41	(\$18,879.31)	96.96
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	\$927.86	\$5,904.00	\$5,242.00	\$1,010.26	(\$348.26)	88.78
11000-1000-52111-1020-001028-1411-00000	EducRetirement	\$1,371.99	\$23,822.00	\$10,061.26	\$1,829.39	\$11,931.35	42.23
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	\$1,602.99	\$13,893.00	\$11,755.26	\$2,137.27	\$0.47	84.61
11000-1000-52111-2000-001028-1712-00000	EducRetirement	\$681.18	\$5,904.00	\$4,995.32	\$908.23	\$0.45	84.60
11000-1000-52111-4010-001028-1413-00000	EducRetirement	\$1,713.00	\$14,846.00	\$12,562.00	\$2,081.68	\$202.32	84.61
11000-1000-52111-4010-001028-1416-00000	EducRetirement	\$2,816.43	\$28,289.00	\$20,653.82	\$3,264.20	\$4,370.98	73.01
11000-1000-52111-4020-001028-1411-00000	EducRetirement	\$1,646.61	\$23,807.00	\$16,107.37	\$2,195.48	\$5,504.15	67.65
11000-1000-52111-4025-001028-1412-00000	EducRetirement	\$1,602.93	\$13,893.00	\$11,754.82	\$2,137.26	\$0.92	84.60
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	\$2,388.53	\$15,506.00	\$15,026.59	\$2,551.19	(\$2,071.78)	96.90
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	\$102.24	\$651.00	\$577.62	\$111.32	(\$37.94)	88.72
11000-1000-52112-1020-001028-1411-00000	ERARetireeHlth	\$151.20	\$2,626.00	\$1,108.80	\$201.59	\$1,315.61	42.22
11000-1000-52112-2000-001028-1412-00000	ERARetireeHlth	\$0.00	\$78.00	\$0.00	\$0.00	\$78.00	0.00
11000-1000-52112-2000-001028-1422-00000	ERARetireeHlth	\$176.64	\$1,531.00	\$1,295.36	\$235.64	\$0.00	84.60

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;

Created On: 6/5/2025 7:52:09 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52112-2000-001028-1712-00000	ERARetireeHlth	\$75.06	\$651.00	\$550.44	\$100.08	\$0.48	84.55
11000-1000-52112-4010-001028-1413-00000	ERARetireeHlth	\$188.76	\$1,636.00	\$1,384.24	\$229.38	\$22.38	84.61
11000-1000-52112-4010-001028-1416-00000	ERARetireeHlth	\$310.31	\$3,114.00	\$2,275.48	\$359.68	\$478.84	73.07
11000-1000-52112-4020-001028-1411-00000	ERARetireeHlth	\$181.47	\$2,624.00	\$1,775.12	\$241.92	\$606.96	67.64
11000-1000-52112-4025-001028-1412-00000	ERARetireeHlth	\$176.61	\$1,531.00	\$1,295.14	\$235.55	\$0.31	84.59
11000-1000-52210-0000-001028-1611-00000	FICA Payments	\$411.25	\$620.00	\$1,808.20	\$4,348.58	(\$5,536.78)	291.64
11000-1000-52210-1010-001028-1411-00000	FICA Payments	\$7,116.65	\$48,438.00	\$43,713.98	\$7,131.61	(\$2,407.59)	90.24
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	\$316.96	\$2,017.00	\$1,790.60	\$345.09	(\$118.69)	88.77
11000-1000-52210-1020-001028-1411-00000	FICA Payments	\$428.74	\$8,138.00	\$3,041.04	\$545.92	\$4,551.04	37.36
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	\$510.63	\$4,746.00	\$3,649.40	\$637.70	\$458.90	76.89
11000-1000-52210-2000-001028-1712-00000	FICA Payments	\$212.24	\$2,017.00	\$1,503.48	\$248.92	\$264.60	74.54
11000-1000-52210-4010-001028-1413-00000	FICA Payments	\$566.82	\$5,072.00	\$4,072.39	\$678.75	\$320.86	80.29
11000-1000-52210-4010-001028-1416-00000	FICA Payments	\$942.05	\$9,620.00	\$6,795.16	\$1,087.06	\$1,737.78	70.63
11000-1000-52210-4020-001028-1411-00000	FICA Payments	\$504.93	\$8,133.00	\$4,931.78	\$335.23	\$2,865.99	60.63
11000-1000-52210-4025-001028-1412-00000	FICA Payments	\$547.56	\$4,746.00	\$4,015.44	\$730.11	\$0.45	84.60
11000-1000-52220-0000-001028-1611-00000	MedicarePaymnts	\$96.18	\$145.00	\$422.89	\$1,017.02	(\$1,294.91)	291.64
11000-1000-52220-1010-001028-1411-00000	MedicarePaymnts	\$1,664.36	\$11,250.00	\$10,223.24	\$1,667.91	(\$641.15)	90.87
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	\$74.13	\$472.00	\$418.79	\$80.71	(\$27.50)	88.72
11000-1000-52220-1020-001028-1411-00000	MedicarePaymnts	\$100.28	\$1,904.00	\$711.28	\$127.73	\$1,064.99	37.35
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	\$119.41	\$1,110.00	\$853.38	\$149.12	\$107.50	76.88
11000-1000-52220-2000-001028-1712-00000	MedicarePaymnts	\$49.64	\$472.00	\$351.65	\$58.22	\$62.13	74.50
11000-1000-52220-4010-001028-1413-00000	MedicarePaymnts	\$132.57	\$1,187.00	\$952.43	\$158.73	\$75.84	80.23
11000-1000-52220-4010-001028-1416-00000	MedicarePaymnts	\$220.32	\$2,259.00	\$1,589.18	\$254.25	\$415.57	70.34
11000-1000-52220-4020-001028-1411-00000	MedicarePaymnts	\$118.09	\$1,903.00	\$1,153.36	\$78.58	\$671.06	60.60
11000-1000-52220-4025-001028-1412-00000	MedicarePaymnts	\$128.04	\$1,110.00	\$938.96	\$170.72	\$0.32	84.59
11000-1000-52311-1010-001028-1411-00000	Hth&MedPremiums	\$6,181.06	\$63,651.00	\$63,825.65	\$13,100.81	(\$13,275.46)	100.27
11000-1000-52311-1020-001028-1411-00000	Hth&MedPremiums	\$956.06	\$11,441.00	\$9,473.68	\$2,390.15	(\$422.83)	82.80
11000-1000-52311-2000-001028-1422-00000	Hth&MedPremiums	\$956.06	\$11,441.00	\$9,473.68	\$2,390.15	(\$422.83)	82.80
11000-1000-52311-2000-001028-1712-00000	Hth&MedPremiums	\$1,274.74	\$15,254.00	\$12,631.51	\$3,824.22	(\$1,201.73)	82.80
11000-1000-52311-4010-001028-1413-00000	Hth&MedPremiums	\$492.46	\$6,207.00	\$4,879.82	\$984.92	\$342.26	78.61

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;
Created On: 6/5/2025 7:52:09 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52311-4010-001028-1416-00000	Hth&MedPremiums	\$609.00	\$7,676.00	\$6,034.62	\$1,218.00	\$423.38	78.61
11000-1000-52311-4020-001028-1411-00000	Hth&MedPremiums	\$1,392.14	\$8,580.00	\$13,794.84	\$3,480.35	(\$8,695.19)	160.77
11000-1000-52312-0000-001028-1611-00000	Life	\$0.00	\$57.00	\$0.00	\$0.00	\$57.00	0.00
11000-1000-52312-1010-001028-1411-00000	Life	\$51.84	\$581.00	\$573.12	\$112.32	(\$104.44)	98.64
11000-1000-52312-1010-001028-1713-00000	Life	\$5.76	\$57.00	\$57.60	\$11.52	(\$12.12)	101.05
11000-1000-52312-1020-001028-1411-00000	Life	\$5.76	\$114.00	\$57.60	\$17.28	\$39.12	50.52
11000-1000-52312-2000-001028-1422-00000	Life	\$5.76	\$57.00	\$57.60	\$14.40	(\$15.00)	101.05
11000-1000-52312-2000-001028-1712-00000	Life	\$5.76	\$57.00	\$57.60	\$17.28	(\$17.88)	101.05
11000-1000-52312-4010-001028-1413-00000	Life	\$5.76	\$57.00	\$57.60	\$11.52	(\$12.12)	101.05
11000-1000-52312-4010-001028-1416-00000	Life	\$11.52	\$114.00	\$115.20	\$23.04	(\$24.24)	101.05
11000-1000-52312-4020-001028-1411-00000	Life	\$5.76	\$114.00	\$92.16	\$17.28	\$4.56	80.84
11000-1000-52312-4025-001028-1412-00000	Life	\$5.76	\$57.00	\$57.60	\$11.52	(\$12.12)	101.05
11000-1000-52313-1010-001028-1411-00000	Dental	\$230.64	\$1,766.00	\$2,449.31	\$487.58	(\$1,170.89)	138.69
11000-1000-52313-1020-001028-1411-00000	Dental	\$50.34	\$647.00	\$504.38	\$125.85	\$16.77	77.95
11000-1000-52313-2000-001028-1422-00000	Dental	\$56.54	\$647.00	\$560.18	\$141.35	(\$54.53)	86.58
11000-1000-52313-2000-001028-1712-00000	Dental	\$75.40	\$863.00	\$747.03	\$226.20	(\$110.23)	86.56
11000-1000-52313-4010-001028-1413-00000	Dental	\$18.92	\$217.00	\$187.44	\$37.84	(\$8.28)	86.37
11000-1000-52313-4010-001028-1416-00000	Dental	\$75.46	\$864.00	\$747.62	\$150.92	(\$34.54)	86.53
11000-1000-52313-4020-001028-1411-00000	Dental	\$50.34	\$412.00	\$504.38	\$125.85	(\$218.23)	122.42
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	\$45.96	\$387.00	\$488.82	\$97.74	(\$199.56)	126.31
11000-1000-52314-1020-001028-1411-00000	Vision	\$8.74	\$105.00	\$87.14	\$21.85	(\$3.99)	82.99
11000-1000-52314-2000-001028-1422-00000	Vision	\$8.74	\$105.00	\$87.14	\$21.85	(\$3.99)	82.99
11000-1000-52314-2000-001028-1712-00000	Vision	\$11.66	\$140.00	\$116.25	\$34.98	(\$11.23)	83.03
11000-1000-52314-4010-001028-1413-00000	Vision	\$3.88	\$47.00	\$38.68	\$7.76	\$0.56	82.29
11000-1000-52314-4010-001028-1416-00000	Vision	\$3.88	\$47.00	\$38.68	\$7.76	\$0.56	82.29
11000-1000-52314-4020-001028-1411-00000	Vision	\$8.74	\$78.00	\$87.14	\$21.85	(\$30.99)	111.71
11000-1000-52315-1010-001028-1411-00000	Disability	\$83.35	\$855.00	\$934.91	\$181.25	(\$261.16)	109.34
11000-1000-52315-1010-001028-1713-00000	Disability	\$8.24	\$96.00	\$81.44	\$16.48	(\$1.92)	84.83
11000-1000-52315-2000-001028-1422-00000	Disability	\$14.54	\$170.00	\$143.72	\$36.35	(\$10.07)	84.54
11000-1000-52315-4010-001028-1413-00000	Disability	\$15.54	\$182.00	\$153.56	\$31.08	(\$2.64)	84.37
11000-1000-52315-4010-001028-1416-00000	Disability	\$12.44	\$146.00	\$122.96	\$24.88	(\$1.84)	84.21
11000-1000-52500-0000-001028-1611-00000	UnemploymntComp	\$27.21	\$100.00	\$110.02	\$271.93	(\$281.95)	110.02
11000-1000-52500-1010-001028-1411-00000	UnemploymntComp	\$393.04	\$1,020.00	\$655.85	\$564.25	(\$200.10)	64.29

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 6/5/2025 7:52:09 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52500-1010-001028-1713-00000	UnemploymntComp	\$20.97	\$100.00	\$107.44	\$22.82	(\$30.26)	107.44
11000-1000-52500-1020-001028-1411-00000	UnemploymntComp	\$30.99	\$200.00	\$205.15	\$15.83	(\$20.98)	102.57
11000-1000-52500-2000-001028-1422-00000	UnemploymntComp	\$22.58	\$100.00	\$210.74	\$0.00	(\$110.74)	210.74
11000-1000-52500-2000-001028-1712-00000	UnemploymntComp	\$15.39	\$100.00	\$101.86	\$20.52	(\$22.38)	101.86
11000-1000-52500-4010-001028-1413-00000	UnemploymntComp	\$18.45	\$100.00	\$217.57	\$69.38	(\$186.95)	217.57
11000-1000-52500-4010-001028-1416-00000	UnemploymntComp	\$61.69	\$200.00	\$419.03	\$75.38	(\$294.41)	209.51
11000-1000-52500-4020-001028-1411-00000	UnemploymntComp	\$31.42	\$200.00	\$312.55	\$0.00	(\$112.55)	156.27
11000-1000-52500-4025-001028-1412-00000	UnemploymntComp	\$25.41	\$100.00	\$215.68	\$59.07	(\$174.75)	215.68
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
11000-1000-52720-4025-001028-1412-00000	WorkrsCompERFee	\$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	\$9,500.00	\$2,636.40	33.31
11000-1000-53711-1010-001028-0000-00000	Other Charges	\$170.05	\$26,475.00	\$26,216.45	\$586.00	(\$327.45)	99.02
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	(\$100.00)	\$0.00	\$6,730.00	\$0.00	(\$6,730.00)	0.00
11000-1000-55915-9000-001028-0000-00000	OthContractSvcs	\$770.00	\$1,700.00	\$1,870.00	\$130.00	(\$300.00)	110.00

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;
Created On: 6/5/2025 7:52:09 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-56105-1010-001028-0000-00000	InstMatsOp	\$42.35	\$0.00	\$2,179.82	\$1,648.63	(\$3,828.45)	0.00
11000-1000-56106-1010-001028-0000-00000	OthClasMatsOp	\$0.00	\$15,000.00	\$547.82	\$0.00	\$14,452.18	3.65
11000-1000-56106-1020-001028-0000-00000	OthClasMatsOp	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-1000-56109-1010-001028-0000-00000	Inst MatrIs On-line Digtl Subs	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)	0.00
11000-1000-56110-4020-001028-0000-00000	InsMatCsh50%Oth	\$0.00	\$5,000.00	\$2,736.24	\$2,976.83	(\$713.07)	54.72
11000-1000-56112-1010-001028-0000-00000	Other Textbooks	\$13.18	\$25,000.00	\$13.18	\$865.25	\$24,121.57	0.05
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	\$336.00	\$0.00	\$336.00	\$0.00	(\$336.00)	0.00
11000-1000-56118-1010-001028-0000-00000	GenSuppliesMats	\$890.41	\$28,599.00	\$11,063.23	\$3,048.32	\$14,487.45	38.68
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	\$718,990.31	\$0.00	\$0.00	\$718,990.31	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		\$261,744.57	\$2,931,465.31	\$1,869,125.54	\$382,521.58	\$679,818.19	63.76
Subtotal of Element: [Function] 1000 - Instruction		\$261,744.57	\$2,931,465.31	\$1,869,125.54	\$382,521.58	\$679,818.19	63.76
11000-2100-51100-0000-001028-1216-00000	SalariesExpense,HealthAssistant	\$5,348.07	\$46,350.00	\$41,001.87	\$5,348.13	\$0.00	88.46
11000-2100-51100-0000-001028-1217-00000	SalariesExpense,SecClerTechAsst	\$3,929.72	\$56,650.00	\$45,327.87	\$5,894.59	\$5,427.54	80.01
11000-2100-51300-0000-001028-1211-00000	AddtnlCompenstn,CoordSubSpeclst	\$1,621.35	\$17,000.00	\$14,764.50	\$2,277.42	(\$41.92)	86.85
11000-2100-51300-0000-001028-1216-00000	AddtnlCompenstn,HealthAssistant	\$576.93	\$5,000.00	\$4,423.13	\$576.87	\$0.00	88.46
11000-2100-51300-2000-001028-1211-00000	AddtnlCompenstn,CoordSubSpeclst	\$576.93	\$5,000.00	\$4,230.82	\$769.18	\$0.00	84.61
11000-2100-52111-0000-001028-1211-00000	EducRetirement	\$294.29	\$3,086.00	\$2,679.89	\$413.37	(\$7.26)	86.84
11000-2100-52111-0000-001028-1216-00000	EducRetirement	\$1,075.38	\$9,321.00	\$8,244.58	\$1,075.38	\$1.04	88.45
11000-2100-52111-0000-001028-1217-00000	EducRetirement	\$713.24	\$10,282.00	\$8,226.98	\$1,069.86	\$985.16	80.01
11000-2100-52111-2000-001028-1211-00000	EducRetirement	\$104.70	\$908.00	\$767.80	\$139.60	\$0.60	84.55
11000-2100-52112-0000-001028-1211-00000	ERARetireeHlth	\$32.42	\$340.00	\$295.15	\$45.58	(\$0.73)	86.80
11000-2100-52112-0000-001028-1216-00000	ERARetireeHlth	\$118.50	\$1,027.00	\$908.50	\$118.50	\$0.00	88.46
11000-2100-52112-0000-001028-1217-00000	ERARetireeHlth	\$78.58	\$1,133.00	\$906.60	\$117.87	\$108.53	80.01
11000-2100-52112-2000-001028-1211-00000	ERARetireeHlth	\$11.55	\$100.00	\$84.70	\$15.40	(\$0.10)	84.70
11000-2100-52210-0000-001028-1211-00000	FICA Payments	\$91.47	\$1,054.00	\$826.20	\$123.25	\$104.55	78.38
11000-2100-52210-0000-001028-1216-00000	FICA Payments	\$366.93	\$3,186.00	\$2,813.83	\$365.47	\$6.70	88.31
11000-2100-52210-0000-001028-1217-00000	FICA Payments	\$215.28	\$3,513.00	\$2,530.59	\$322.92	\$659.49	72.03
11000-2100-52210-2000-001028-1211-00000	FICA Payments	\$35.76	\$310.00	\$262.24	\$47.68	\$0.08	84.59
11000-2100-52220-0000-001028-1211-00000	MedicarePaymnts	\$21.38	\$247.00	\$193.16	\$28.80	\$25.04	78.20

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;

Created On: 6/5/2025 7:52:09 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52220-0000-001028-1216-00000	MedicarePaymnts	\$85.82	\$746.00	\$658.12	\$85.46	\$2.42	88.21
11000-2100-52220-0000-001028-1217-00000	MedicarePaymnts	\$50.36	\$822.00	\$591.89	\$75.54	\$154.57	72.00
11000-2100-52220-2000-001028-1211-00000	MedicarePaymnts	\$8.37	\$73.00	\$61.38	\$11.16	\$0.46	84.08
11000-2100-52311-0000-001028-1217-00000	Hth&MedPremiums	\$1,809.62	\$16,292.00	\$12,503.06	\$1,809.66	\$1,979.28	76.74
11000-2100-52312-0000-001028-1216-00000	Life	\$5.76	\$57.00	\$60.48	\$11.52	(\$15.00)	106.10
11000-2100-52312-0000-001028-1217-00000	Life	\$8.64	\$57.00	\$60.48	\$8.64	(\$12.12)	106.10
11000-2100-52313-0000-001028-1216-00000	Dental	\$22.46	\$0.00	\$134.76	\$44.92	(\$179.68)	0.00
11000-2100-52313-0000-001028-1217-00000	Dental	\$62.93	\$515.00	\$435.09	\$63.00	\$16.91	84.48
11000-2100-52314-0000-001028-1216-00000	Vision	\$5.18	\$0.00	\$36.22	\$10.36	(\$46.58)	0.00
11000-2100-52314-0000-001028-1217-00000	Vision	\$11.31	\$98.00	\$79.02	\$11.34	\$7.64	80.63
11000-2100-52500-0000-001028-1211-00000	UnemploymntComp	\$5.38	\$0.00	\$51.45	\$4.90	(\$56.35)	0.00
11000-2100-52500-0000-001028-1216-00000	UnemploymntComp	\$24.30	\$100.00	\$167.34	\$24.30	(\$91.64)	167.34
11000-2100-52500-0000-001028-1217-00000	UnemploymntComp	\$16.12	\$100.00	\$164.91	\$24.18	(\$89.09)	164.91
11000-2100-52500-2000-001028-1211-00000	UnemploymntComp	\$1.66	\$0.00	\$14.06	\$3.87	(\$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	\$2,307.27	\$5,000.00	\$10,652.35	(\$4,712.22)	(\$940.13)	213.04
11000-2100-53212-2000-001028-0000-00000	SpeechThrpsCont	\$3,195.50	\$23,000.00	\$14,822.50	\$8,177.50	\$0.00	64.44
11000-2100-53213-2000-001028-0000-00000	OccThrpstCont	\$921.25	\$12,000.00	\$5,144.75	\$6,855.25	\$0.00	42.87
11000-2100-53214-2000-001028-0000-00000	TherapistsCont	\$1,180.67	\$7,000.00	\$13,011.03	(\$2,754.91)	(\$3,256.12)	185.87
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	\$4,132.27	\$110,538.00	\$32,428.38	(\$8,225.18)	\$86,334.80	29.33
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	\$0.00	\$2,000.00	\$516.60	\$383.40	\$1,100.00	25.83
11000-2100-53414-0000-001028-0000-00000	OthProfTechSvcs	\$2,959.69	\$28,550.00	\$23,056.01	\$4,193.99	\$1,300.00	80.75
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	\$220.74	\$1,000.00	\$483.65	\$0.00	\$516.35	48.36
11000-2100-56118-2000-001028-0000-00000	GenSuppliesMats	\$0.00	\$1,000.00	\$206.65	\$0.00	\$793.35	20.66
Subtotal of Element: Expenditure		\$32,247.78	\$380,193.00	\$262,239.15	\$27,001.15	\$90,952.70	68.98
Subtotal of Element: [Function] 2100 - Support Services-Students		\$32,247.78	\$380,193.00	\$262,239.15	\$27,001.15	\$90,952.70	68.98

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;

Created On: 6/5/2025 7:52:09 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2200-53330-0000-001028-0000-00000	ProfessDevelop	\$0.00	\$18,020.00	\$478.99	\$4,595.01	\$12,946.00	2.65
11000-2200-56118-0000-001028-0000-00000	GenSuppliesMats	\$808.50	\$1,500.00	\$1,551.20	\$289.91	(\$341.11)	103.41
Subtotal of Element: Expenditure		\$808.50	\$19,520.00	\$2,030.19	\$4,884.92	\$12,604.89	10.40
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$808.50	\$19,520.00	\$2,030.19	\$4,884.92	\$12,604.89	10.40
11000-2300-51100-0000-001028-1111-00000	SalariesExpense,Superintendent	\$16,607.31	\$143,930.00	\$127,322.71	\$16,607.29	\$0.00	88.46
11000-2300-52111-0000-001028-1111-00000	EducRetirement	\$3,014.22	\$26,124.00	\$23,109.02	\$3,014.22	\$0.76	88.45
11000-2300-52112-0000-001028-1111-00000	ERARetireeHlth	\$332.16	\$2,879.00	\$2,546.56	\$332.16	\$0.28	88.45
11000-2300-52210-0000-001028-1111-00000	FICA Payments	\$969.96	\$8,924.00	\$7,275.31	\$910.26	\$738.43	81.52
11000-2300-52220-0000-001028-1111-00000	MedicarePaymnts	\$226.85	\$2,087.00	\$1,701.52	\$212.89	\$172.59	81.52
11000-2300-52311-0000-001028-1111-00000	Hth&MedPremiums	\$1,378.90	\$17,379.00	\$14,290.41	\$3,447.25	(\$358.66)	82.22
11000-2300-52312-0000-001028-1111-00000	Life	\$5.76	\$57.00	\$60.48	\$14.40	(\$17.88)	106.10
11000-2300-52313-0000-001028-1111-00000	Dental	\$56.54	\$647.00	\$585.84	\$141.35	(\$80.19)	90.54
11000-2300-52314-0000-001028-1111-00000	Vision	\$8.74	\$105.00	\$91.38	\$21.85	(\$8.23)	87.02
11000-2300-52315-0000-001028-1111-00000	Disability	\$17.10	\$206.00	\$179.55	\$42.75	(\$16.30)	87.16
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	\$7,980.00	(\$7,972.50)	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
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		\$22,617.54	\$250,098.00	\$210,601.47	\$41,039.70	(\$1,543.17)	84.21
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		\$22,617.54	\$250,098.00	\$210,601.47	\$41,039.70	(\$1,543.17)	84.21
11000-2400-51100-0000-001028-1112-00000	SalariesExpense,Principals	\$11,624.64	\$98,828.00	\$89,122.24	\$11,624.76	(\$1,919.00)	90.17
11000-2400-51100-0000-001028-1217-00000	SalariesExpense,SecClerTechAsst	\$4,015.71	\$34,587.00	\$29,925.43	\$4,015.67	\$645.90	86.52
11000-2400-52111-0000-001028-1112-00000	EducRetirement	\$2,109.87	\$17,938.00	\$16,175.67	\$2,109.86	(\$347.53)	90.17
11000-2400-52111-0000-001028-1217-00000	EducRetirement	\$728.85	\$6,278.00	\$5,431.41	\$728.84	\$117.75	86.51
11000-2400-52112-0000-001028-1112-00000	ERARetireeHlth	\$232.50	\$1,977.00	\$1,782.50	\$232.46	(\$37.96)	90.16
11000-2400-52112-0000-001028-1217-00000	ERARetireeHlth	\$80.31	\$692.00	\$598.56	\$80.31	\$13.13	86.49
11000-2400-52210-0000-001028-1112-00000	FICA Payments	\$661.04	\$6,128.00	\$4,906.98	\$571.38	\$649.64	80.07
11000-2400-52210-0000-001028-1217-00000	FICA Payments	\$248.89	\$2,145.00	\$1,855.09	\$248.41	\$41.50	86.48

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;
Created On: 6/5/2025 7:52:09 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-52220-0000-001028-1112-00000	MedicarePaymnts	\$154.61	\$1,434.00	\$1,147.68	\$133.64	\$152.68	80.03
11000-2400-52220-0000-001028-1217-00000	MedicarePaymnts	\$58.21	\$502.00	\$433.86	\$58.09	\$10.05	86.42
11000-2400-52311-0000-001028-1112-00000	Hth&MedPremiums	\$1,378.90	\$17,379.00	\$14,290.41	\$3,447.25	(\$358.66)	82.22
11000-2400-52312-0000-001028-1112-00000	Life	\$5.76	\$57.00	\$60.48	\$14.40	(\$17.88)	106.10
11000-2400-52312-0000-001028-1217-00000	Life	\$5.76	\$57.00	\$60.93	\$11.52	(\$15.45)	106.89
11000-2400-52313-0000-001028-1112-00000	Dental	\$56.54	\$647.00	\$585.84	\$141.35	(\$80.19)	90.54
11000-2400-52314-0000-001028-1112-00000	Vision	\$8.74	\$105.00	\$91.38	\$21.85	(\$8.23)	87.02
11000-2400-52314-0000-001028-1217-00000	Vision	\$5.18	\$0.00	\$20.72	\$10.36	(\$31.08)	0.00
11000-2400-52315-0000-001028-1112-00000	Disability	\$17.10	\$206.00	\$179.55	\$42.75	(\$16.30)	87.16
11000-2400-52500-0000-001028-1112-00000	UnemploymntComp	\$9.00	\$100.00	\$240.73	\$0.00	(\$140.73)	240.73
11000-2400-52500-0000-001028-1217-00000	UnemploymntComp	\$16.47	\$100.00	\$109.94	\$16.47	(\$26.41)	109.94
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	\$550.00	\$0.00	\$3,124.00	\$0.00	(\$3,124.00)	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	\$193.39	\$500.00	\$193.39	\$0.00	\$306.61	38.67
11000-2400-54620-0000-001028-0000-00000	RentlEquipVehcl	\$0.00	\$285.00	\$0.00	\$0.00	\$285.00	0.00
11000-2400-54630-0000-001028-0000-00000	RentalCompEqpmt	\$680.95	\$5,900.00	\$6,941.01	\$1,667.96	(\$2,708.97)	117.64
11000-2400-56113-0000-001028-0000-00000	Software	\$0.00	\$0.00	\$247.95	\$1,756.33	(\$2,004.28)	0.00
11000-2400-56118-0000-001028-0000-00000	GenSuppliesMats	\$580.90	\$4,000.00	\$7,638.35	\$5,297.79	(\$8,936.14)	190.95
11000-2400-56119-0000-001028-0000-00000	Supply Assets-\$5,000 or Less	\$0.00	\$0.00	\$0.00	\$1,495.49	(\$1,495.49)	0.00
Subtotal of Element: Expenditure		\$23,423.32	\$206,815.00	\$192,455.02	\$33,731.54	(\$19,371.56)	93.06
Subtotal of Element: [Function] 2400 - Support Svcs-School Admin.		\$23,423.32	\$206,815.00	\$192,455.02	\$33,731.54	(\$19,371.56)	93.06
11000-2500-53414-0000-001028-0000-00000	OthProfTechSvcs	\$13,336.53	\$155,446.00	\$135,213.30	\$26,673.08	(\$6,440.38)	86.98
11000-2500-53711-0000-001028-0000-00000	Other Charges	\$0.00	\$990.00	\$236.00	\$118.00	\$636.00	23.83
11000-2500-54320-0000-001028-0000-00000	Tech-R&M	\$3,642.03	\$40,000.00	\$35,812.19	\$4,187.81	\$0.00	89.53
11000-2500-55400-0000-001028-0000-00000	Advertising	\$0.00	\$4,000.00	\$1,405.00	\$0.00	\$2,595.00	35.12
11000-2500-56118-0000-001028-0000-00000	GenSuppliesMats	\$0.00	\$250.00	\$209.20	\$120.85	(\$80.05)	83.68
Subtotal of Element: Expenditure		\$16,978.56	\$200,686.00	\$172,875.69	\$31,099.74	(\$3,289.43)	86.14
Subtotal of Element: [Function] 2500 - Central Services		\$16,978.56	\$200,686.00	\$172,875.69	\$31,099.74	(\$3,289.43)	86.14

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 6/5/2025 7:52:09 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$589.78	\$3,777.00	\$1,934.08	\$977.00	\$865.92	51.20
11000-2600-54411-0000-001028-0000-000000	Electricity	\$1,181.49	\$25,000.00	\$15,952.80	\$10,416.25	(\$1,369.05)	63.81
11000-2600-54412-0000-001028-0000-000000	NatGasBuildings	\$77.23	\$8,400.00	\$4,511.93	\$3,930.82	(\$42.75)	53.71
11000-2600-54415-0000-001028-0000-000000	Water/Sewage	\$766.74	\$6,300.00	\$6,961.65	\$1,289.26	(\$1,950.91)	110.50
11000-2600-54416-0000-001028-0000-000000	CommunicatnSvcs	\$1,840.88	\$20,003.00	\$12,708.09	\$7,369.91	(\$75.00)	63.53
11000-2600-54610-0000-001028-0000-000000	RentlLandBldngs	\$13,228.73	\$132,600.00	\$124,263.63	\$11,008.37	(\$2,672.00)	93.71
11000-2600-55200-0000-001028-0000-000000	PropertyLiablns	\$0.00	\$22,617.00	\$20,267.00	\$0.00	\$2,350.00	89.60
11000-2600-55915-0000-001028-0000-000000	OthContractSvcs	\$6,283.08	\$41,500.00	\$35,607.65	\$4,822.41	\$1,069.94	85.80
11000-2600-56118-0000-001028-0000-000000	GenSuppliesMats	\$766.27	\$6,000.00	\$8,160.38	\$3,292.73	(\$5,453.11)	136.00
11000-2600-56119-0000-001028-0000-000000	SupAssts<5k	\$0.00	\$0.00	\$287.79	\$0.00	(\$287.79)	0.00
Subtotal of Element: Expenditure		\$24,734.20	\$266,797.00	\$231,335.75	\$44,425.14	(\$8,963.89)	86.71
Subtotal of Element: [Function] 2600 - Operation & Maint. of Plant		\$24,734.20	\$266,797.00	\$231,335.75	\$44,425.14	(\$8,963.89)	86.71
11000-2700-55200-0000-001028-0000-000000	PropertyLiablns	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	100.00
Subtotal of Element: Expenditure		\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 2700 - Student Transportation		\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	100.00
11000-2900-58215-0000-001028-0000-000000	Restricted Expenditures	\$0.00	\$153,887.00	\$0.00	\$0.00	\$153,887.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$153,887.00	\$0.00	\$0.00	\$153,887.00	0.00
Subtotal of Element: [Function] 2900 - Other Support Services		\$0.00	\$153,887.00	\$0.00	\$0.00	\$153,887.00	0.00
11000-3100-55915-0000-001028-0000-000000	OthContractSvcs	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
11000-3100-56116-0000-001028-0000-000000	Food	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
11000-3100-56118-0000-001028-0000-000000	GenSuppliesMats	\$0.00	\$0.00	\$614.79	\$0.00	(\$614.79)	0.00
Subtotal of Element: Expenditure		\$0.00	\$52,500.00	\$614.79	\$0.00	\$51,885.21	1.17
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$52,500.00	\$614.79	\$0.00	\$51,885.21	1.17
11000-4000-57200-0000-001028-0000-000000	BuildingPurchase	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00
Subtotal of Element: [Fund] 11000 - Operational Fund		\$382,554.47	\$4,962,711.31	\$2,942,027.60	\$564,703.77	\$1,455,979.94	59.28
21000-3100-51300-0000-001028-1617-000000	AddtnlCompenstn,Food Service	\$461.55	\$0.00	\$3,384.70	\$615.30	(\$4,000.00)	0.00
21000-3100-52111-0000-001028-1617-000000	Educational Retirement	\$83.76	\$0.00	\$614.24	\$111.68	(\$725.92)	0.00

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;
 Created On: 6/5/2025 7:52:09 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
21000-3100-52112-0000-001028-1617-00000	ERA - Retiree Health	\$9.24	\$0.00	\$67.76	\$12.32	(\$80.08)	0.00
21000-3100-52210-0000-001028-1617-00000	FICA Payments	\$28.62	\$0.00	\$209.88	\$38.16	(\$248.04)	0.00
21000-3100-52220-0000-001028-1617-00000	Medicare Payments	\$6.69	\$0.00	\$49.06	\$8.92	(\$57.98)	0.00
21000-3100-52500-0000-001028-1617-00000	Unemployment Compensation	\$1.89	\$0.00	\$12.54	\$2.52	(\$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	\$27,988.11	\$87,414.00	\$124,967.98	\$40,397.16	(\$77,951.14)	142.96
21000-3100-56118-0000-001028-0000-00000	GenSuppliesMats	\$574.40	\$1,375.00	\$1,265.32	\$1,109.68	(\$1,000.00)	92.02
Subtotal of Element: Expenditure		\$29,154.26	\$88,797.00	\$130,579.43	\$42,295.74	(\$84,078.17)	147.05
Subtotal of Element: [Function] 3100 - Food Services Operations		\$29,154.26	\$88,797.00	\$130,579.43	\$42,295.74	(\$84,078.17)	147.05
Subtotal of Element: [Fund] 21000 - Food Services Fund		\$29,154.26	\$88,797.00	\$130,579.43	\$42,295.74	(\$84,078.17)	147.05
21100-3100-55915-0000-001028-0000-00000	OthContractSvcs	\$7,281.04	\$77,401.00	\$42,557.00	\$0.00	\$34,844.00	54.98
Subtotal of Element: Expenditure		\$7,281.04	\$77,401.00	\$42,557.00	\$0.00	\$34,844.00	54.98
Subtotal of Element: [Function] 3100 - Food Services Operations		\$7,281.04	\$77,401.00	\$42,557.00	\$0.00	\$34,844.00	54.98
Subtotal of Element: [Fund] 21100 - Universal Free Lunch (State)		\$7,281.04	\$77,401.00	\$42,557.00	\$0.00	\$34,844.00	54.98
23000-1000-53711-1010-001028-0000-00000	Other Charges	\$240.00	\$0.00	\$1,005.03	\$0.00	(\$1,005.03)	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	\$504.60	\$0.00	\$504.60	\$228.69	(\$733.29)	0.00
Subtotal of Element: Expenditure		\$744.60	\$3,127.00	\$1,509.63	\$228.69	\$1,388.68	48.28
Subtotal of Element: [Function] 1000 - Instruction		\$744.60	\$3,127.00	\$1,509.63	\$228.69	\$1,388.68	48.28
Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund		\$744.60	\$3,127.00	\$1,509.63	\$228.69	\$1,388.68	48.28
24106-1000-51100-2000-001028-1712-00000	SalariesExpense,InstAsstSpEd	\$3,540.57	\$30,685.00	\$25,964.18	\$4,720.82	\$0.00	84.61
24106-1000-52111-2000-001028-1712-00000	EducRetirement	\$642.63	\$5,570.00	\$4,712.62	\$856.83	\$0.55	84.60
24106-1000-52112-2000-001028-1712-00000	ERARetireeHlth	\$70.80	\$614.00	\$519.20	\$94.40	\$0.40	84.56
24106-1000-52210-2000-001028-1712-00000	FICA Payments	\$219.51	\$1,903.00	\$1,609.74	\$292.68	\$0.58	84.58
24106-1000-52220-2000-001028-1712-00000	MedicarePaymnts	\$51.33	\$445.00	\$376.42	\$68.44	\$0.14	84.58
24106-1000-52312-2000-001028-1712-00000	Life	\$5.76	\$57.00	\$57.60	\$17.28	(\$17.88)	101.05
24106-1000-52500-2000-001028-1712-00000	UnemploymntComp	\$14.52	\$100.00	\$96.03	\$19.36	(\$15.39)	96.03
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		\$4,545.12	\$55,601.00	\$33,857.69	\$6,072.11	\$15,671.20	60.89

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;
Created On: 6/5/2025 7:52:09 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 1000 - Instruction		\$4,545.12	\$55,601.00	\$33,857.69	\$6,072.11	\$15,671.20	60.89
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		\$4,545.12	\$55,601.00	\$33,857.69	\$6,072.11	\$15,671.20	60.89
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	\$131.50	\$16,039.00	\$3,496.94	\$151.70	\$12,390.36	21.80
Subtotal of Element: Expenditure		\$131.50	\$16,039.00	\$3,496.94	\$151.70	\$12,390.36	21.80
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$131.50	\$16,039.00	\$3,496.94	\$151.70	\$12,390.36	21.80
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		\$131.50	\$16,039.00	\$3,496.94	\$151.70	\$12,390.36	21.80
24174-1000-56118-1010-001028-0000-00000	GenSuppliesMats	\$302.41	\$3,904.00	\$3,864.03	\$0.00	\$39.97	98.97
Subtotal of Element: Expenditure		\$302.41	\$3,904.00	\$3,864.03	\$0.00	\$39.97	98.98
Subtotal of Element: [Function] 1000 - Instruction		\$302.41	\$3,904.00	\$3,864.03	\$0.00	\$39.97	98.98
Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current		\$302.41	\$3,904.00	\$3,864.03	\$0.00	\$39.97	98.98
27107-2200-56114-0000-001028-0000-00000	LibraryAudioVis	\$0.00	\$5,482.00	\$0.00	\$0.00	\$5,482.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$5,482.00	\$0.00	\$0.00	\$5,482.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$5,482.00	\$0.00	\$0.00	\$5,482.00	0.00
Subtotal of Element: [Fund] 27107 - 2012 GOBond Std. Library SB-66		\$0.00	\$5,482.00	\$0.00	\$0.00	\$5,482.00	0.00
27502-1000-56118-1010-001028-0000-00000	GenSuppliesMats	\$0.00	\$3,781.00	\$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
29102-1000-56118-1010-001028-0000-00000	GenSuppliesMats	\$0.00	\$3,764.00	\$0.00	\$0.00	\$3,764.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$3,764.00	\$0.00	\$0.00	\$3,764.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$3,764.00	\$0.00	\$0.00	\$3,764.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants-Categorical		\$0.00	\$3,764.00	\$0.00	\$0.00	\$3,764.00	0.00
31200-4000-54610-0000-001028-0000-00000	RentLandBldngs	\$16,991.67	\$203,900.00	\$186,908.37	\$16,991.63	\$0.00	91.66

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;

Created On: 6/5/2025 7:52:09 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Expenditure		\$16,991.67	\$203,900.00	\$186,908.37	\$16,991.63	\$0.00	91.67
Subtotal of Element: [Function] 4000 - Capital Outlay		\$16,991.67	\$203,900.00	\$186,908.37	\$16,991.63	\$0.00	91.67
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$16,991.67	\$203,900.00	\$186,908.37	\$16,991.63	\$0.00	91.67
31600-2300-53712-0000-001028-0000-000000	CityTaxCollCost	\$180.60	\$4,000.00	\$1,822.41	\$0.00	\$2,177.59	45.56
Subtotal of Element: Expenditure		\$180.60	\$4,000.00	\$1,822.41	\$0.00	\$2,177.59	45.56
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		\$180.60	\$4,000.00	\$1,822.41	\$0.00	\$2,177.59	45.56
31600-4000-54640-0000-001028-0000-000000	RentalLease2Pur	\$0.00	\$1,484,853.00	\$0.00	\$0.00	\$1,484,853.00	0.00
31600-4000-57350-0000-001028-0000-000000	Technology Software	\$0.00	\$218,556.00	\$0.00	\$0.00	\$218,556.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,703,409.00	\$0.00	\$0.00	\$1,703,409.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$1,703,409.00	\$0.00	\$0.00	\$1,703,409.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33		\$180.60	\$1,707,409.00	\$1,822.41	\$0.00	\$1,705,586.59	0.11
31701-2300-53712-0000-001028-0000-000000	CityTaxCollCost	\$89.87	\$2,000.00	\$919.71	\$0.00	\$1,080.29	45.98
Subtotal of Element: Expenditure		\$89.87	\$2,000.00	\$919.71	\$0.00	\$1,080.29	45.99
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		\$89.87	\$2,000.00	\$919.71	\$0.00	\$1,080.29	45.99
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	\$0.00	(\$1,438.99)	0.00
31701-4000-57331-0000-001028-0000-000000	Fixed Assets-More Than \$5,000	\$5,008.42	\$0.00	\$5,008.42	\$0.00	(\$5,008.42)	0.00
Subtotal of Element: Expenditure		\$5,008.42	\$936,239.00	\$30,626.13	\$3,700.00	\$901,912.87	3.27
Subtotal of Element: [Function] 4000 - Capital Outlay		\$5,008.42	\$936,239.00	\$30,626.13	\$3,700.00	\$901,912.87	3.27
Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local		\$5,098.29	\$938,239.00	\$31,545.84	\$3,700.00	\$902,993.16	3.36
31703-4000-56113-0000-001028-0000-000000	Software	\$0.00	\$38,635.00	\$27,335.02	\$10,000.00	\$1,299.98	70.75
Subtotal of Element: Expenditure		\$0.00	\$38,635.00	\$27,335.02	\$10,000.00	\$1,299.98	70.75
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$38,635.00	\$27,335.02	\$10,000.00	\$1,299.98	70.75
Subtotal of Element: [Fund] 31703 - SB9 State Match Cash		\$0.00	\$38,635.00	\$27,335.02	\$10,000.00	\$1,299.98	70.75
Grand Total		\$446,983.96	\$8,109,515.31	\$3,408,864.87	\$644,143.64	\$4,056,506.80	42.04

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

Fund	Current Resources as of May 31, 2025	Estimated Resources for June 30, 2025
HB-33	\$ 1,645,105.59	\$ 1,697,782.00
SB-9 - Local	\$ 875,503.87	\$ 933,291.00
Subtotal Property Tax	<u>\$ 2,520,609.46</u>	<u>\$ 2,631,073.00</u>
Operational	<u>\$ 1,000,000.00</u>	<u>\$ 1,000,000.00</u>
Total Available	<u>\$ 3,520,609.46</u>	<u>\$ 3,631,073.00</u>

Corrales International School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY24-25; Bank: Wells Fargo - ; Bank Account: *****7214 - Operational; Statement Date: 05/31/2025; Include Unposted Transactions: No;

Created On: 6/3/2025 12:52:17 PM

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$4,450,506.26 +	(\$7,229.55) =	\$4,443,276.71 -	\$4,442,726.71 =	\$550.00
Deposits/Debits	\$392,595.92 +	\$0.00 =	\$392,595.92 -	\$410,450.08 =	(\$17,854.16)
Withdrawals/Credits	(\$389,305.55) +	(\$20,271.96) =	(\$409,577.51) -	(\$426,881.67) =	\$17,304.16
Sub Total	\$4,453,796.63	(\$27,501.51)	\$4,426,295.12	\$4,426,295.12	\$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: 05/31/2025; Include Unposted Transactions: No;

Created On: 6/3/2025 12:52:16 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
4/30/2025	\$4,450,506.26	05/31/2025	\$4,453,796.63		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
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
5/1/2025	CR25-83	CR25-83	Field Trip	\$240.00	
5/2/2025	00115		EFTPS		\$15,163.30
5/2/2025	00116		Wells Fargo Bank		\$43,970.62
5/2/2025	00117	13996	JNT Resource Partners, LP		\$1,343.21
5/2/2025	CR25-84	CR25-84	Lease Assistance Q3	\$50,975.00	
5/5/2025	CR25-85	CR25-85	NM Activity Association Refund	\$100.00	
5/6/2025	00118		NM Retiree HealthcareAuthority		\$4,141.76
5/6/2025	AP25092		Shooter II Properties LLC		\$28,000.00
5/6/2025	AP25096		Extreme Cleaning Services		\$2,976.91
5/6/2025	AP25096	13997	ACES		\$32,539.64
5/6/2025	AP25096	13998	Cooperative Education Services		\$3,173.09
5/6/2025	AP25096	13999	Copley, Scott		\$254.60
5/6/2025	AP25096	14000	CR Refrigeration		\$160.36
5/6/2025	AP25096	14001	Digitech Office Equipment		\$118.39
5/6/2025	AP25096	14002	KB Photo NM, LLC		\$504.60
5/6/2025	AP25096	14003	Michele Koenigsberg		\$1,183.88
5/6/2025	AP25096	14004	Stone Age Climbing Gym, Inc		\$410.05
5/6/2025	AP25096	14005	Tiger, Lisa		\$83.00
5/6/2025	AP25096	14006	Uline, Inc.		\$5,008.42
5/7/2025	00128		NMPSIA		\$28,680.58
5/9/2025	CR25-86	CR25-86	March 2025 Federal Claims	\$8,346.83	
5/9/2025	CR25-87	CR25-87	Yearbooks	\$560.00	
5/13/2025	00119		NM Educational RetirementBoard		\$39,829.92
5/13/2025	AP25097		Shift 4 MSP		\$3,642.03
5/13/2025	CR25-88	CR25-88	May SEG 2025	\$291,371.61	
5/14/2025	00127		AFLAC		\$51.74
5/15/2025	AP25098	14008	Amazon		\$1,047.95
5/15/2025	AP25098	14009	Brady Industries of New Mexico		\$357.89
5/15/2025	AP25098	14010	Century Link		\$629.35
5/15/2025	AP25098	14011	Copley, Scott		\$47.81
5/15/2025	AP25098	14012	Angela L Allen Franco		\$75.00
5/15/2025	AP25098	14013	LSG and Associates Inc		\$4,116.75
5/15/2025	AP25098	14014	New Mexico Gas Company		\$77.23

Corrales International School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY24-25; Bank: Wells Fargo - ; Bank Account: *****7214 - Operational; Statement Date: 05/31/2025; Include Unposted Transactions: No;
Created On: 6/3/2025 12:52:16 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
4/30/2025	\$4,450,506.26	05/31/2025	\$4,453,796.63		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/15/2025	AP25098	14015	Juan Fransico Quintero		\$2,220.40
5/15/2025	AP25098	14016	Perea, Ana		\$470.54
5/15/2025	AP25098	14017	PNM		\$1,181.49
5/15/2025	AP25098	14018	Shamrock Food Company		\$574.40
5/15/2025	AP25098	14019	TK Elevator Corporation		\$429.42
5/15/2025	AP25099		Pacific Automation		\$594.49
5/15/2025	CR25-89	CR25-89	April SandCo HB-33	\$428.91	
5/15/2025	CR25-90	CR25-90	April SandCo SB-9	\$220.83	
5/16/2025	00120		EFTPS		\$24,333.40
5/16/2025	00122		Wells Fargo Bank		\$62,390.72
5/16/2025	CR25-91	CR25-91	March 2025 State Claims	\$6,855.09	
5/16/2025	CR25-92	CR25-92	Yearbooks & RFR 24106-0005	\$6,241.30	
5/20/2025	CR25-93	CR25-93	April BernCo	\$26,126.35	
5/21/2025	00123		NM Taxation/Revenue Department		\$3,388.24
5/21/2025	AP25101		Pitney Bowes Global Financial Services		\$86.46
5/21/2025	CR25-94	CR25-94	Yearbooks & RFR 24154-0001	\$1,090.00	
5/22/2025	CR25-95	CR25-95	Yearbooks	\$40.00	
5/26/2025	AP25103		EarthLink		\$10.95
5/28/2025	AP25102	14028	Oren V. Stevens		\$770.00
5/28/2025	AP25104	14033	Tiger, Lisa		\$131.50
5/29/2025	AP25100		Extreme Cleaning Services		\$3,111.43
5/30/2025	00126		Wells Fargo Bank		\$48,941.49
5/30/2025	00130		EFTPS		\$16,960.93
Sub Total				\$392,595.92	\$389,305.55

REVIEWED

By Rebekah Runyan at 12:09 pm, Jun 03, 2025

Corrales International School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY24-25; Bank: Wells Fargo - ; Bank Account: *****7214 - Operational; Statement Date: 05/31/2025; Include Unposted Transactions: No;

Created On: 6/3/2025 12:52:16 PM

Last Reconciled	Beginning Balance	Statement Date			
4/30/2025	(\$7,229.55)	05/31/2025			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/4/2025	00110	13977	JNT Resource Partners, LP		\$1,107.94
5/6/2025	AP25096	14007	Zamudio-Laranga, Claudia		\$186.92
5/28/2025	AP25102	14020	ABCWUA		\$766.74
5/28/2025	AP25102	14021	ACES		\$16,066.04
5/28/2025	AP25102	14022	Campus Specialties		\$98.55
5/28/2025	AP25102	14023	Cooperative Education Services		\$4,447.12
5/28/2025	AP25102	14024	Deep Space Sparkle, Inc.		\$336.00
5/28/2025	AP25102	14025	Fiber Platform, LLC		\$306.42
5/28/2025	AP25102	14026	Jackson, Dawn		\$93.75
5/28/2025	AP25102	14027	Michele Koenigsberg		\$1,775.81
5/28/2025	AP25102	14029	Pacific Office Automation		\$162.07
5/28/2025	AP25102	14030	Scholastic, Inc.		\$13.18
5/28/2025	AP25102	14031	Security & Access Systems		\$194.74
5/28/2025	AP25102	14032	University of Kansas Center		\$808.50
5/30/2025	AP25105	14035	Century Link		\$587.73
5/30/2025	AP25105	14036	Public Charter Schools of NM		\$550.00
Sub Total					\$27,501.51

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: 05/31/2025; Include Unposted Transactions: No; Created On: 6/3/2025 12:52:17 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
05/01/2025	CR25-83	00002754	11000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-83;Receipt No.: 962	\$240.00	\$0.00
05/02/2025	00115	00002730	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00115	\$0.00	\$14,894.65
05/02/2025	00115	00002730	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00115	\$0.00	\$30.98
05/02/2025	00115	00002730	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00115	\$0.00	\$237.67
05/02/2025	00116	00002731	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00116	\$0.00	\$869.73
05/02/2025	00116	00002731	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00116	\$0.00	\$113.38
05/02/2025	00116	00002731	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00116	\$0.00	\$42,987.51
05/02/2025	00117	00002552	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00117	\$0.00	\$1,343.21
05/02/2025	CR25-84	00002753	31200-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-84;Receipt No.: 000	\$50,975.00	\$0.00
05/05/2025	CR25-85	00002752	11000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-85;Receipt No.: 962	\$100.00	\$0.00
05/06/2025	00002682	00002682	11000-0000-11011-0000-001028-0000-00000	To reclass expenditure from 11000 to 24174 - Scott Copley CK13999	\$75.64	\$0.00
05/06/2025	00002682	00002682	24174-0000-11011-0000-001028-0000-00000	To reclass expenditure from 11000 to 24174 - Scott Copley CK13999	\$0.00	\$75.64
05/06/2025	00118	00002732	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00118	\$0.00	\$70.80
05/06/2025	00118	00002732	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00118	\$0.00	\$4,061.72
05/06/2025	00118	00002732	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00118	\$0.00	\$9.24
05/06/2025	AP25092	00002566	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25092;	\$0.00	\$11,008.33
05/06/2025	AP25092	00002566	31200-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25092;	\$0.00	\$16,991.67
05/06/2025	AP25096	00002567	24174-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25096;	\$0.00	\$178.96
05/06/2025	AP25096	00002567	31701-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25096;	\$0.00	\$5,008.42
05/06/2025	AP25096	00002567	23000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25096;	\$0.00	\$744.60
05/06/2025	AP25096	00002567	21000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25096;	\$0.00	\$11,922.07
05/06/2025	AP25096	00002567	21100-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25096;	\$0.00	\$7,281.04
05/06/2025	AP25096	00002567	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25096;	\$0.00	\$21,464.77
05/07/2025	00128	00002738	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00128	\$0.00	\$28,674.82
05/07/2025	00128	00002738	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00128	\$0.00	\$5.76
05/09/2025	CR25-86	00002751	21000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-86;Receipt No.: 000	\$8,346.83	\$0.00
05/09/2025	CR25-87	00002750	23000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-87;Receipt No.: 962	\$560.00	\$0.00
05/13/2025	00119	00002733	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00119	\$0.00	\$680.98
05/13/2025	00119	00002733	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00119	\$0.00	\$88.76
05/13/2025	00119	00002733	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00119	\$0.00	\$39,060.18
05/13/2025	AP25097	00002668	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25097;	\$0.00	\$3,642.03
05/13/2025	CR25-88	00002749	11000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-88;Receipt No.: 000	\$291,371.61	\$0.00
05/14/2025	00127	00002740	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00127	\$0.00	\$51.74
05/15/2025	AP25098	00002667	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25098;	\$0.00	\$10,606.02
05/15/2025	AP25098	00002667	21000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25098;	\$0.00	\$574.40
05/15/2025	AP25098	00002667	24174-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25098;	\$0.00	\$47.81
05/15/2025	AP25099	00002719	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25099;	\$0.00	\$594.49
05/15/2025	CR25-89	00002748	31600-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-89;Receipt No.: 000	\$433.24	\$4.33
05/15/2025	CR25-90	00002747	31701-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-90;Receipt No.: 000	\$223.06	\$2.23
05/16/2025	00120	00002734	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00120	\$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: 05/31/2025; Include Unposted Transactions: No; Created On: 6/3/2025 12:52:17 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
05/16/2025	00120	00002734	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00120	\$0.00	\$24,064.75
05/16/2025	00120	00002734	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00120	\$0.00	\$30.98
05/16/2025	00122	00002735	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00122	\$0.00	\$113.38
05/16/2025	00122	00002735	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00122	\$0.00	\$61,407.61
05/16/2025	00122	00002735	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00122	\$0.00	\$869.73
05/16/2025	CR25-91	00002746	21100-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-91;Receipt No.: 000	\$6,855.09	\$0.00
05/16/2025	CR25-92	00002745	23000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-92;Receipt No.: 962	\$175.00	\$0.00
05/16/2025	CR25-92	00002745	24106-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-92;Receipt No.: 962	\$6,066.30	\$0.00
05/20/2025	CR25-93	00002744	31701-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-93;Receipt No.: 000	\$8,763.69	\$87.64
05/20/2025	CR25-93	00002744	31600-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-93;Receipt No.: 000	\$17,626.57	\$176.27
05/21/2025	00123	00002736	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00123	\$0.00	\$49.98
05/21/2025	00123	00002736	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00123	\$0.00	\$3,331.74
05/21/2025	00123	00002736	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00123	\$0.00	\$6.52
05/21/2025	AP25101	00002718	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25101;	\$0.00	\$86.46
05/21/2025	CR25-94	00002743	23000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-94;Receipt No.: 962	\$140.00	\$0.00
05/21/2025	CR25-94	00002743	24154-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-94;Receipt No.: 962	\$950.00	\$0.00
05/22/2025	CR25-95	00002742	23000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-95;Receipt No.: 962	\$40.00	\$0.00
05/26/2025	AP25103	00002716	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25103;	\$0.00	\$10.95
05/28/2025	AP25102	00002714	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25102;	\$0.00	\$9,772.88
05/28/2025	AP25102	00002714	21000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25102;	\$0.00	\$16,066.04
05/28/2025	AP25104	00002715	24154-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25104;	\$0.00	\$131.50
05/29/2025	AP25100	00002717	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25100;	\$0.00	\$3,111.43
05/30/2025		00002755	11000-0000-11011-0000-001028-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: 00124; Vendor:	\$16,689.40	\$0.00
05/30/2025		00002755	24106-0000-11011-0000-001028-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: 00124; Vendor:	\$237.67	\$0.00
05/30/2025		00002755	21000-0000-11011-0000-001028-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: 00124; Vendor:	\$30.98	\$0.00
05/30/2025	00124	00002729	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00124	\$0.00	\$30.98
05/30/2025	00124	00002729	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00124	\$0.00	\$237.67
05/30/2025	00124	00002729	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00124	\$0.00	\$16,689.40
05/30/2025	00126	00002739	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00126	\$0.00	\$47,958.38
05/30/2025	00126	00002739	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00126	\$0.00	\$113.38
05/30/2025	00126	00002739	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00126	\$0.00	\$869.73
05/30/2025	00130	00002757	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00130	\$0.00	\$237.67
05/30/2025	00130	00002757	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00130	\$0.00	\$30.98
05/30/2025	00130	00002757	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00130	\$0.00	\$16,692.28
05/30/2025	AP25055	00002723	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25055;	\$550.00	\$0.00
05/30/2025	AP25105	00002728	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25105;	\$0.00	\$1,137.73
Sub Total					\$410,450.08	\$426,881.67