

Corrales International School
Financial Update
August 12, 2025

A. BARs

	*BAR #	Fund Description	Reason/Type	Amount
<u>1</u>	2425-0021-I	31703 - SB-9 State Match Cash	FY25 final allocation	\$ 24,555.33
<u>2</u>	2425-0022-I	21100 - Universal Free Lunch	Increase revenue to tie with actual.	\$ 5,624.00
<u>3</u>	2526-0001-M	11000 - Operational	1000 function maintenance	\$ -
<u>4</u>	2526-0002-I	21100 - Universal Free Lunch	To increase budget to tie with FY26 allocation	\$ 5,554.00

B. Payroll & Accounts Payable Payment Vouchers

- 1 June 2025
- 2 July 2025

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

- 1 Financial Reports
- 2 Bank Reconciliations - June and July

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 74
Doc. ID: 001-028-2425-0021-I
Fund Type: Flowthrough
Adjustment Type: Increase

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

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

FLOWTHROUGH ONLY	
Budget Period: 07/01/2024	To: 06/30/2025
A. Approved Carryover:	
B. Total Current Year Allocation: 24,555	
D. Total Funding Available: 24,555	

Revenue 31703.0000.43202 \$24,555.33

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	001028 Corrales International	0000 No Job Class		\$24,555.33	\$24,555.33	
						Sub Total	\$24,555.33		
						Indirect Cost			
						DOC. TOTAL	\$24,555.33		

Justification:

Final Allocation of SB-9

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: 5/12/2025

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.

Approvals by Digital Signature

Name	Role	Date
Rebekah Runyan	Business Manager	6/2/2025 11:40:35 AM
Mark Tolley	Superintendent	6/2/2025 12:12:17 PM
Alyssa Marquez	Program Manager	6/17/2025 8:52:36 AM
Valerie Padilla	Fund Analyst	6/27/2025 8:17:13 AM
Jim Lindsay	Fiscal Director	6/27/2025 10:12:39 AM

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

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

Page 3 of 74
Doc. ID: 001-028-2425-0022-I
Fund Type: Flowthrough
Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Corrales International

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: 07/01/2024

To: 06/30/2025

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 21100.0000.43203 \$5,624.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21100 Universal Free Lunch (State funded)	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	001028 Corrales International	0000 No Job Class	\$77,401.00	\$5,624.00	\$83,025.00	
						Sub Total	\$5,624.00		
						Indirect Cost			
						DOC. TOTAL	\$5,624.00		

Justification:

To budget revenue

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 5/12/2025

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.

Approvals by Digital Signature

Name	Role	Date
Rebekah Runyan	Business Manager	6/20/2025 4:57:02 PM
Mark Tolley	Superintendent	6/20/2025 5:39:36 PM
Clarissa Perea	Program Manager	6/23/2025 10:17:10 AM
Grace Garcia	Fund Analyst	6/24/2025 8:10:35 AM
Valerie Padilla	Fiscal Director	6/27/2025 12:14:45 PM

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

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

Page 4 of 74
Doc. ID: 001-028-2526-0001-M

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2025-2026

Entity Name: Corrales International

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: 2025-07-01

To: 2026-06-30

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	51100 Salaries Expense	4020 Alternative and At-Risk Programs	001028 Corrales International	1422 Teachers-Special Education-Gifted	\$81,779.00	(\$81,779.00)		(1.00)
11000 Operational	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	001028 Corrales International	0000 No Job Class	\$392,228.29	(\$32,821.00)	\$359,407.29	
11000 Operational	1000 Instruction	51100 Salaries Expense	4050 Special Education – Gifted Program	001028 Corrales International	1422 Teachers-Special Education-Gifted		\$81,779.00	\$81,779.00	1.00
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	001028 Corrales International	1412 Teachers-Special Education	\$81,777.00	\$32,821.00	\$114,598.00	0.50
						Sub Total	\$0.00		0.50
						Indirect Cost			
						DOC. TOTAL	\$0.00		

Justification:

Accreditation

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

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

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

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

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

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

Page 5 of 74
Doc. ID: 001-028-2526-0002-I
Fund Type: Flowthrough
Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: Corrales International

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2025	To: 06/30/2026
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 21100.0000.43203 \$5,554.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21100 Universal Free Lunch (State funded)	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	001028 Corrales International	0000 No Job Class	\$62,858.00	\$5,554.00	\$68,412.00	
						Sub Total	\$5,554.00		
						Indirect Cost			
						DOC. TOTAL	\$5,554.00		

Justification:

To budget FY26 allocation

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: 06/01/2025; End Date: 06/30/2025; Accounting Cycle: FY24-25; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/5/2025 11:59:27 AM

Check Date	Check Number	Payee	Type	Amount
06/03/2025		Shooter II Properties LLC	Accounts Payable	\$28,000.00
06/12/2025		Shift 4 MSP	Accounts Payable	\$3,642.03
06/12/2025	14038	ACES	Accounts Payable	\$13,336.53
06/12/2025	14039	Amazon	Accounts Payable	\$1,209.63
06/12/2025	14040	Community for Learning	Accounts Payable	\$6,000.00
06/12/2025	14042	Follet Higher Education	Accounts Payable	\$13.75
06/12/2025	14043	K12 Accounting, LLC	Accounts Payable	\$28.85
06/12/2025	14044	Michael L Hayes	Accounts Payable	\$203.05
06/12/2025	14045	PowerSchool Group LLC	Accounts Payable	\$2,140.00
06/12/2025	14047	Tolley, Mark	Accounts Payable	\$172.10
06/12/2025	14048	UNM - Div Of Cont Education	Accounts Payable	\$439.00
06/15/2025		Pacific Automation	Accounts Payable	\$594.49
06/18/2025		Pitney Bowes	Accounts Payable	\$63.90
06/20/2025	14049	ABCWUA	Accounts Payable	\$726.36
06/20/2025	14050	Amazon	Accounts Payable	\$1,495.49
06/20/2025	14051	Brady Industries of New Mexico	Accounts Payable	\$107.96
06/20/2025	14052	Century Link	Accounts Payable	\$628.95
06/20/2025	14053	Great Western Specialty Syst.	Accounts Payable	\$836.25
06/20/2025	14054	LSG and Associates Inc	Accounts Payable	\$2,526.50
06/20/2025	14055	New Mexico Gas Company	Accounts Payable	\$56.44
06/20/2025	14056	Pacific Office Automation	Accounts Payable	\$349.56
06/20/2025	14057	PNM	Accounts Payable	\$1,254.61
06/27/2025	14058	Cooperative Education Services	Accounts Payable	\$9,100.01
06/27/2025	14059	Public Charter Schools of NM	Accounts Payable	\$550.00
06/27/2025	14060	Scholastic, Inc.	Accounts Payable	\$151.25
06/27/2025	14061	Security & Access Systems	Accounts Payable	\$194.74
06/30/2025		EarthLink	Accounts Payable	\$10.95
06/30/2025		Extreme Cleaning Services	Accounts Payable	\$4,677.88
06/30/2025		Shift 4 MSP	Accounts Payable	\$3,642.03
06/30/2025	14062	ACES	Accounts Payable	\$13,336.49
06/30/2025	14063	CNM Bookstore	Accounts Payable	\$784.50
06/30/2025	14064	Digitech Office Equipment	Accounts Payable	\$118.39
06/30/2025	14065	Fiber Platform, LLC	Accounts Payable	\$306.42
06/30/2025	14066	Security & Access Systems	Accounts Payable	\$194.74
06/02/2025	EFT	NMPSIA	Payroll Liability	\$27,735.62
06/05/2025	EFT	NM Retiree HealthcareAuthority	Payroll Liability	\$7,075.38
06/11/2025	EFT	NM Educational RetirementBoard	Payroll Liability	\$68,041.57
06/13/2025	14069	JNT Resource Partners, LP	Payroll Liability	\$1,343.21
06/13/2025	EFT	EFTPS	Payroll Liability	\$15,182.13
06/13/2025	EFT	Wells Fargo Bank	Payroll Liability	\$43,203.18
06/16/2025	EFT	AFLAC	Payroll Liability	\$51.74
06/16/2025	EFT	NM Taxation/Revenue Department	Payroll Liability	\$6,566.71
06/27/2025	14070	JNT Resource Partners, LP	Payroll Liability	\$1,343.21
06/27/2025	EFT	EFTPS	Payroll Liability	\$15,185.01
06/27/2025	EFT	Wells Fargo Bank	Payroll Liability	\$43,153.19

Corrales International School

Check Report

Begin Date: 06/01/2025; End Date: 06/30/2025; Accounting Cycle: FY24-25; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/5/2025 11:59:27 AM

Check Date	Check Number	Payee	Type	Amount
06/30/2025	14071	JNT Resource Partners, LP	Payroll Liability	\$1,271.89
06/30/2025	14072	JNT Resource Partners, LP	Payroll Liability	\$1,083.90
06/30/2025	EFT	AFLAC	Payroll Liability	\$51.74
06/30/2025	EFT	EFTPS	Payroll Liability	\$27,101.45
06/30/2025	EFT	NM Dept of Workforce Solutions	Payroll Liability	\$1,446.73
06/30/2025	EFT	NM Educational RetirementBoard	Payroll Liability	\$76,510.44
06/30/2025	EFT	NM Retiree HealthcareAuthority	Payroll Liability	\$7,956.09
06/30/2025	EFT	NM Tax & Rev Dept - WC	Payroll Liability	\$107.50
06/30/2025	EFT	NM Taxation/Revenue Department	Payroll Liability	\$6,479.02
06/30/2025	EFT	Wells Fargo Bank	Payroll Liability	\$78,168.69
Sub Total				\$525,951.25

Corrales International School

Check Report

Begin Date: 06/01/2025; End Date: 06/30/2025; Accounting Cycle: FY24-25; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes;
Created On: 8/5/2025 11:59:28 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP25114	Wells Fargo	*****7214		EarthLink	\$10.95	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
EarthLink	14	551015521	11000-2600-54416-0000-001028-0000-00000	Hosting Internet	07/01/2024	\$10.95
Sub Total						\$10.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP25114	Wells Fargo	*****7214		Extreme Cleaning Services	\$4,677.88	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Extreme Cleaning Services	15	20250626	11000-2600-55915-0000-001028-0000-00000	Cleaning Services	07/01/2024	\$2,690.52
Extreme Cleaning Services	15	20250626B	11000-2600-56118-0000-001028-0000-00000	Other Supplies	07/01/2024	\$1,987.36
Sub Total						\$4,677.88
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP25106	Wells Fargo	*****7214		Pacific Automation	\$594.49	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Automation	37	590087140	11000-2400-54630-0000-001028-0000-00000	Copier Lease Pmts	07/01/2024	\$594.49
Sub Total						\$594.49
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP25110	Wells Fargo	*****7214		Pitney Bowes	\$63.90	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pitney Bowes	PO25-0138	1027538402	11000-2500-56118-0000-001028-0000-00000	Ink for Postage Machine	05/28/2025	\$63.90
Sub Total						\$63.90
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP25114	Wells Fargo	*****7214		Shift 4 MSP	\$3,642.03	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shift 4 MSP	51	1741	11000-2500-54320-0000-001028-0000-00000	Computer/Networking Services	07/01/2024	\$3,642.03
Sub Total						\$3,642.03
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP25108	Wells Fargo	*****7214		Shift 4 MSP	\$3,642.03	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Corrales International School

Check Report

Begin Date: 06/01/2025; End Date: 06/30/2025; Accounting Cycle: FY24-25; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes;
Created On: 8/5/2025 11:59:28 AM

Shift 4 MSP	51	1732	11000-2500-54320-0000-001028-0000-00000	Computer/Networking Services	07/01/2024	\$3,642.03
Sub Total						\$3,642.03
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP25107	Wells Fargo	*****7214		Shooter II Properties LLC	\$28,000.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shooter II Properties LLC	49	2025 06 RENT	11000-2600-54610-0000-001028-0000-00000	Rent	07/01/2024	\$11,008.37
Shooter II Properties LLC	49	2025 06 RENT	31200-4000-54610-0000-001028-0000-00000	Rent	07/01/2024	\$16,991.63
Sub Total						\$28,000.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP25109	Wells Fargo	*****7214	14038	ACES	\$13,336.53	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	68	16477	11000-2500-53414-0000-001028-0000-00000	K12 Accounting - Business Office Services	07/01/2024	\$13,336.53
Sub Total						\$13,336.53
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP25109	Wells Fargo	*****7214	14039	Amazon	\$1,209.63	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO25-0102	1JYH-VRN1-L337	11000-1000-56105-1010-001028-0000-00000	Crayola Washable Tempera Paint For Kids, Blue Paint, Classroom Supplies, Non Toxic, 32 Oz Squeeze Bottle	03/25/2025	\$13.51
Amazon	PO25-0102	1JYH-VRN1-L337	11000-1000-56105-1010-001028-0000-00000	Crayola Washable Tempera Paint For Kids, Red Paint, Classroom Supplies, Non Toxic, 32 Oz Squeeze Bottle	03/25/2025	\$10.69
Amazon	PO25-0102	1JYH-VRN1-L337	11000-1000-56105-1010-001028-0000-00000	Heavy Weighted Volleyball Standard (Set of 2 Poles)	03/25/2025	\$1,159.00
Amazon	PO25-0102	1JYH-VRN1-L337	11000-1000-56105-1010-001028-0000-00000	Lanyani 1050 Pieces Mixed Shapes Glass Mosaic Tiles for Crafts, Colorful Stained Glass Pieces for Mosaic Projects	03/25/2025	\$19.96
Amazon	PO25-0102	1JYH-VRN1-L337	11000-1000-56105-1010-001028-0000-00000	Rust-Oleum 7710830 Stops Rust Bright Coat Metallic Spray Paint, 11 Ounce (Pack of 1) , Gold	03/25/2025	\$6.47
Sub Total						\$1,209.63
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP25109	Wells Fargo	*****7214	14040	Community for Learning	\$6,000.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Community for Learning	10	12145	11000-1000-53414-1010-001028-0000-00000	After School Program	07/01/2024	\$6,000.00

Corrales International School

Check Report

Begin Date: 06/01/2025; End Date: 06/30/2025; Accounting Cycle: FY24-25; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/5/2025 11:59:28 AM

Sub Total						\$6,000.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP25109	Wells Fargo	*****7214	14042	Follet Higher Education	\$13.75	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Follet Higher Education	17	1342270	11000-1000-56110-4020-001028-0000-00000	Dual Credit Textbooks	07/01/2024	\$13.75
Sub Total						\$13.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP25109	Wells Fargo	*****7214	14043	K12 Accounting, LLC	\$28.85	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
K12 Accounting, LLC	PO25-0051	CINV-00000030-RB	11000-2500-56118-0000-001028-0000-00000	1099 & W2 Forms for CY24	10/28/2024	\$28.85
Sub Total						\$28.85
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP25109	Wells Fargo	*****7214	14044	Michael L Hayes	\$203.05	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Michael L Hayes	29	1186	11000-2100-53218-2000-001028-0000-00000	Specialist - Contracted	07/01/2024	\$203.05
Sub Total						\$203.05
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP25109	Wells Fargo	*****7214	14045	PowerSchool Group LLC	\$2,140.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PowerSchool Group LLC	PO25-0130	INV444974	11000-2100-56113-0000-001028-0000-00000	PS SM Comm Eng Newsletter and Subscriber Self-Sign Up	04/29/2025	\$535.00
PowerSchool Group LLC	PO25-0130	INV444974	11000-2100-56113-0000-001028-0000-00000	SchoolMessenger Communicate	04/29/2025	\$1,337.50
PowerSchool Group LLC	PO25-0130	INV444974	11000-2100-56113-0000-001028-0000-00000	SchooMessenger SecureFile	04/29/2025	\$267.50
Sub Total						\$2,140.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP25109	Wells Fargo	*****7214	14047	Tolley, Mark	\$172.10	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tolley, Mark	71	INV305869279	11000-2400-56113-0000-001028-0000-00000	Supplies for the School	07/08/2024	\$172.10
Sub Total						\$172.10

Corrales International School

Check Report

Begin Date: 06/01/2025; End Date: 06/30/2025; Accounting Cycle: FY24-25; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/5/2025 11:59:28 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP25109	Wells Fargo	*****7214	14048	UNM - Div Of Cont Education	\$439.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
UNM - Div Of Cont Education	PO25-0099	82722	11000-2400-54610-0000-001028-0000-00000	CIS Graduation 2024/2025	03/11/2025	\$439.00
Sub Total						\$439.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP25112	Wells Fargo	*****7214	14049	ABCWUA	\$726.36	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	2	923488218532	11000-2600-54415-0000-001028-0000-00000	Water - FY25	07/01/2024	\$726.36
Sub Total						\$726.36
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP25112	Wells Fargo	*****7214	14050	Amazon	\$1,495.49	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO25-0136	114-9563560-2792235	11000-2400-56119-0000-001028-0000-00000	Apple iPad Pro 13-Inch (M4): Built for Apple Intelligence, Ultra Retina XDR Display, 512GB, 12MP Front/Back Camera, LiDAR Scanner, Wi-Fi 6E, Face ID, All-Day Battery Life — Space Black	05/22/2025	\$1,299.00
Amazon	PO25-0136	114-9563560-2792235	11000-2400-56119-0000-001028-0000-00000	Apple Pencil Pro: Latest Model - Device Compatibility Check Required - Pixel-Perfect Precision, Tilt and Pressure Sensitivity, Perfect for Note-Taking, Drawing, and Art. Charges and Pairs Magnetically	05/22/2025	\$99.00
Amazon	PO25-0136	114-9563560-2792235	11000-2400-56119-0000-001028-0000-00000	OtterBox Defender Series Case for iPad Pro 13-inch (M4) (2024) - Black, Rugged, Durable, Multi-Layer Protection	05/22/2025	\$97.49
Sub Total						\$1,495.49
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP25112	Wells Fargo	*****7214	14051	Brady Industries of New Mexico	\$107.96	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brady Industries of New Mexico	6	10210193	11000-2600-56118-0000-001028-0000-00000	Janitorial supplies	07/01/2024	\$107.96
Sub Total						\$107.96
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP25112	Wells Fargo	*****7214	14052	Century Link	\$628.95	

Corrales International School

Check Report

Begin Date: 06/01/2025; End Date: 06/30/2025; Accounting Cycle: FY24-25; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/5/2025 11:59:28 AM

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Century Link	7	20250601	11000-2600-54416-0000-001028-0000-00000	Phone	07/01/2024	\$628.95
Sub Total						\$628.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP25112	Wells Fargo	*****7214	14053	Great Western Specialty Syst.	\$836.25	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Great Western Specialty Syst.	19	GWS-3220	11000-2600-54312-0000-001028-0000-00000	Fire Alarm Inspection	07/01/2024	\$836.25
Sub Total						\$836.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP25112	Wells Fargo	*****7214	14054	LSG and Associates Inc	\$2,526.50	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LSG and Associates Inc	25	9172	11000-2100-53212-2000-001028-0000-00000	SLP Services	07/01/2024	\$1,655.50
LSG and Associates Inc	25	9173	11000-2100-53213-2000-001028-0000-00000	OT Services	07/01/2024	\$871.00
Sub Total						\$2,526.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP25112	Wells Fargo	*****7214	14055	New Mexico Gas Company	\$56.44	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Gas Company	35	20250609	11000-2600-54412-0000-001028-0000-00000	Gas	07/01/2024	\$56.44
Sub Total						\$56.44
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP25112	Wells Fargo	*****7214	14056	Pacific Office Automation	\$349.56	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Office Automation	38	341027	11000-2400-56118-0000-001028-0000-00000	Copy Overages	07/01/2024	\$349.56
Sub Total						\$349.56
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP25112	Wells Fargo	*****7214	14057	PNM	\$1,254.61	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	42	20250603	11000-2600-54411-0000-001028-0000-00000	Electricity	07/01/2024	\$76.77
PNM	42	20250603 SPC A	11000-2600-54411-0000-001028-0000-00000	Electricity	07/01/2024	\$1,177.84

Corrales International School

Check Report

Begin Date: 06/01/2025; End Date: 06/30/2025; Accounting Cycle: FY24-25; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes;
Created On: 8/5/2025 11:59:28 AM

Sub Total						\$1,254.61
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP25113	Wells Fargo	*****7214	14058	Cooperative Education Services	\$9,100.01	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cooperative Education Services	8	36-055424	11000-2100-53211-2000-001028-0000-00000	Diagnostician	07/01/2025	\$693.72
Cooperative Education Services	8	36-055577	11000-2100-53211-2000-001028-0000-00000	Diagnostician	07/01/2025	\$472.26
Cooperative Education Services	8	36-055424	11000-2100-53214-2000-001028-0000-00000	Therapist	07/01/2025	\$1,180.68
Cooperative Education Services	8	36-055577	11000-2100-53214-2000-001028-0000-00000	Therapist	07/01/2025	\$692.66
Cooperative Education Services	8	36-055726	11000-2100-53214-2000-001028-0000-00000	Therapist	07/01/2025	\$393.56
Cooperative Education Services	8	36-055424	11000-2100-53215-4025-001028-0000-00000	Social Worker Gen Ed	07/01/2025	\$1,471.89
Cooperative Education Services	8	36-055577	11000-2100-53215-4025-001028-0000-00000	Social Worker Gen Ed	07/01/2025	\$1,770.97
Cooperative Education Services	8	36-055726	11000-2100-53215-4025-001028-0000-00000	Social Worker Gen Ed	07/01/2025	\$826.46
Cooperative Education Services	8	36-055424	11000-2100-53215-4025-001028-0000-00000	Social Worker SpEd	07/01/2025	\$574.59
Cooperative Education Services	8	36-055577	11000-2100-53215-4025-001028-0000-00000	Social Worker SpEd	07/01/2025	\$787.10
Cooperative Education Services	8	36-055726	11000-2100-53215-4025-001028-0000-00000	Social Worker SpEd	07/01/2025	\$236.12
Sub Total						\$9,100.01
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP25113	Wells Fargo	*****7214	14059	Public Charter Schools of NM	\$550.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Public Charter Schools of NM	PO25-0061	24CONF-CIS	11000-2400-53330-0000-001028-0000-00000	Annual Conference in December	12/03/2024	\$550.00
Sub Total						\$550.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP25113	Wells Fargo	*****7214	14060	Scholastic, Inc.	\$151.25	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Scholastic, Inc.	48	M76008804	11000-1000-56112-1010-001028-0000-00000	Scholastic New Edition 1	07/01/2024	\$151.25
Sub Total						\$151.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP25113	Wells Fargo	*****7214	14061	Security & Access Systems	\$194.74	
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

Corrales International School

Check Report

Begin Date: 06/01/2025; End Date: 06/30/2025; Accounting Cycle: FY24-25; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/5/2025 11:59:28 AM

Sub Total						\$194.74
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP25114	Wells Fargo	*****7214	14062	ACES	\$13,336.49	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	68	16772	11000-2500-53414-0000-001028-0000-00000	K12 Accounting - Business Office Services	07/01/2024	\$13,336.49
Sub Total						\$13,336.49
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP25114	Wells Fargo	*****7214	14063	CNM Bookstore	\$784.50	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CNM Bookstore	9	SU25-2032-A	11000-1000-56110-4020-001028-0000-00000	Dual Credit Textbooks	07/01/2024	\$198.50
CNM Bookstore	PO25-0125	SP25-2032-B	11000-1000-53711-1010-001028-0000-00000	Program Fees	04/22/2025	\$586.00
Sub Total						\$784.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP25114	Wells Fargo	*****7214	14064	Digitech Office Equipment	\$118.39	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Digitech Office Equipment	PO25-0142	51452	11000-2400-54311-0000-001028-0000-00000	Gestetner Repair	06/23/2025	\$118.39
Sub Total						\$118.39
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP25114	Wells Fargo	*****7214	14065	Fiber Platform, LLC	\$306.42	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fiber Platform, LLC	16	SI-25-022272	11000-0000-46100-0000-001028-0000-00000	Credit	07/01/2024	(\$306.43)
Fiber Platform, LLC	16	SI-25-022272	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	
AP25114	Wells Fargo	*****7214	14066	Security & Access Systems	\$194.74	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Security & Access Systems	31	INV-706405965	11000-2600-55915-0000-001028-0000-00000	Alarm	07/01/2024	\$194.74
Sub Total						\$194.74
Grand Total						\$96,892.85

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: 06/01/2025; End Date: 06/30/2025

Description	11000 - Operational Fund	21000 - Food Services Fund	21100 - Universal Free Lunch (State funded)	24106 - IDEA-B Entitlement	24174 - Carl Perkins Second. - Current
41110 - Ad Valorem Taxes by Sch Dist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Private Contribs & Donations	\$114.60	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through - Dist to Charter	\$0.00	\$0.00	\$0.00	\$6,064.00	\$427.38
43101 - State Equalization Guarantee	\$291,371.60	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-Through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants-Fed Thru St	\$0.00	\$20,929.39	\$0.00	\$0.00	\$0.00
46100 - Access Board (e-Rate)	\$306.43	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$291,792.63	\$20,929.39	\$0.00	\$6,064.00	\$427.38
1000 - Instruction	\$287,798.75	\$0.00	\$0.00	\$21,743.31	\$0.00
2100 - Support Services-Students	\$34,896.74	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Supp Svcs-Gen. Administration	\$23,316.51	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Svcs-School Admin.	\$25,834.92	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$34,049.83	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maint. of Plant	\$20,310.10	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$2,103.30	(\$41,782.43)	\$40,468.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$428,310.15	(\$41,782.43)	\$40,468.00	\$21,743.31	\$0.00
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$136,517.52)	\$62,711.82	(\$40,468.00)	(\$15,679.31)	\$427.38
Fund Balance, Beginning of year	\$1,601,221.16	\$4,421.12	\$0.00	(\$18,773.71)	\$0.00
Fund Balance, End of year	\$1,464,703.64	\$67,132.94	(\$40,468.00)	(\$34,453.02)	\$427.38

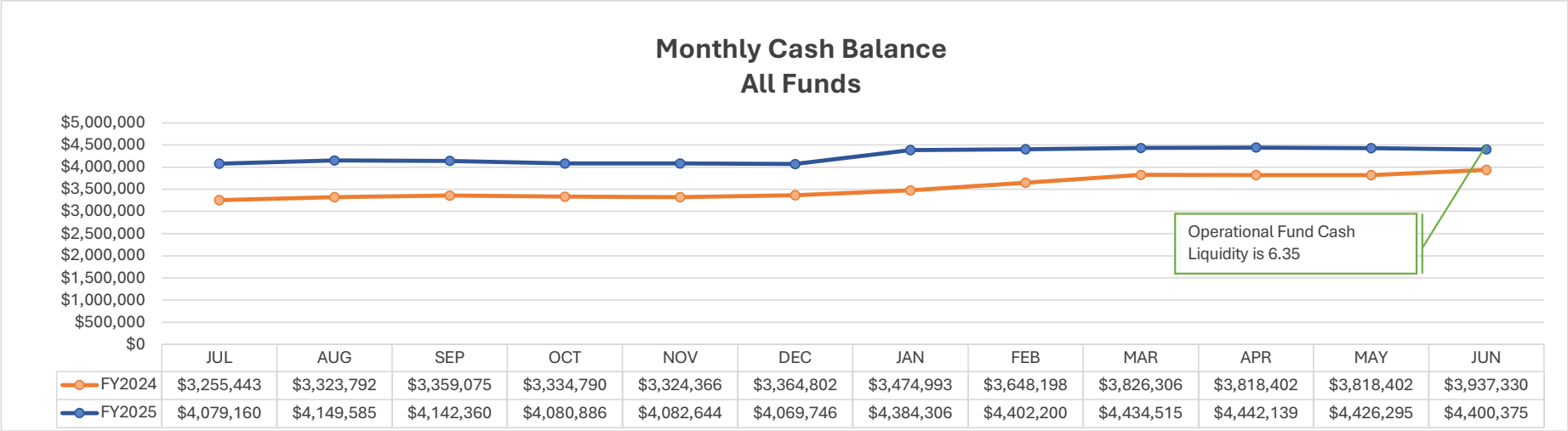
Corrales International School

Statement of Revenues and Expenditures and Change in Fund Balance

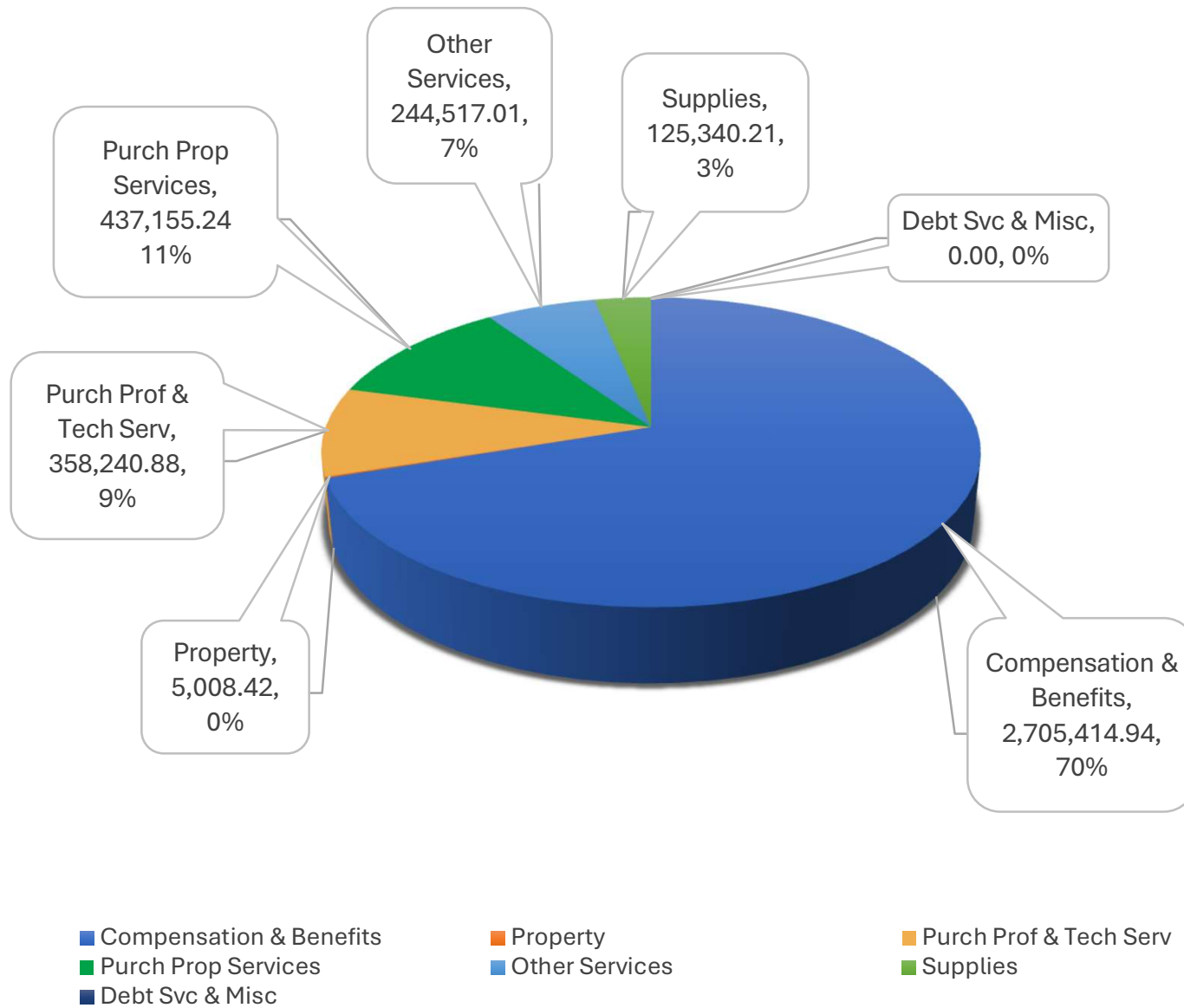
Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure

Element: Function; Begin Date: 06/01/2025; End Date: 06/30/2025

Description	31200 - Public School Capital Out	31600 - Capital Improv. HB 33	31701 - Capital Improv. SB9 Local	31703 - SB9 State Match Cash	Total
41110 - Ad Valorem Taxes by Sch Dist.	\$0.00	\$71,499.58	\$36,617.28	\$0.00	\$108,116.86
41920 - Private Contribs & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$114.60
41924 - Flow-through - Dist to Charter	\$0.00	\$0.00	\$0.00	\$0.00	\$6,491.38
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$291,371.60
43202 - State Flow-Through Grants	\$0.00	\$0.00	\$0.00	\$24,555.33	\$24,555.33
43209 - PSCOC Awards	\$50,975.00	\$0.00	\$0.00	\$0.00	\$50,975.00
44500 - Restricted Grants-Fed Thru St	\$0.00	\$0.00	\$0.00	\$0.00	\$20,929.39
46100 - Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$306.43
Total Revenue	\$50,975.00	\$71,499.58	\$36,617.28	\$24,555.33	\$502,860.59
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$309,542.06
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$34,896.74
2300 - Supp Svcs-Gen. Administration	\$0.00	\$715.00	\$366.17	\$0.00	\$24,397.68
2400 - Support Svcs-School Admin.	\$0.00	\$0.00	\$0.00	\$0.00	\$25,834.92
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$34,049.83
2600 - Operation & Maint. of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$20,310.10
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$788.87
4000 - Capital Outlay	\$16,991.63	\$0.00	\$0.00	\$0.00	\$16,991.63
Total Expenditure	\$16,991.63	\$715.00	\$366.17	\$0.00	\$466,811.83
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	\$33,983.37	\$70,784.58	\$36,251.11	\$24,555.33	\$36,048.76
Fund Balance, Beginning of year	\$0.00	\$1,464,686.05	\$815,077.63	\$38,634.96	\$3,905,267.21
Fund Balance, End of year	\$33,983.37	\$1,535,470.63	\$851,328.74	\$63,190.29	\$3,941,315.97



Actuals Expenditures



Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 06/01/2025; End Date: 06/30/2025; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/5/2025 12:19:15 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	\$0.00	\$0.00	(\$2,299.50)	\$0.00	\$2,299.50	0.00
11000-0000-41920-0000-001028-0000-00000	PrivContrbsDntn	(\$114.60)	\$0.00	(\$382.88)	\$0.00	\$382.88	0.00
11000-0000-43101-0000-001028-0000-00000	StEqulzGuarantee	(\$291,371.60)	(\$3,496,459.31)	(\$3,496,459.30)	\$0.00	(\$0.01)	99.99
11000-0000-46100-0000-001028-0000-00000	AccessBrdE-Rate	(\$306.43)	\$0.00	(\$3,064.31)	\$0.00	\$3,064.31	0.00
Subtotal of Element: Revenue		(\$291,792.63)	(\$3,496,459.31)	(\$3,502,205.99)	\$0.00	\$5,746.68	100.16
Subtotal of Element: [Fund] 11000 - Operational Fund		(\$291,792.63)	(\$3,496,459.31)	(\$3,502,205.99)	\$0.00	\$5,746.68	100.16
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	(\$20,929.39)	(\$83,422.00)	(\$84,891.14)	\$0.00	\$1,469.14	101.76
Subtotal of Element: Revenue		(\$20,929.39)	(\$84,376.00)	(\$85,845.14)	\$0.00	\$1,469.14	101.74
Subtotal of Element: [Fund] 21000 - Food Services Fund		(\$20,929.39)	(\$84,376.00)	(\$85,845.14)	\$0.00	\$1,469.14	101.74
21100-0000-43203-0000-001028-0000-00000	St.DirectGrants	\$0.00	(\$83,025.00)	(\$66,493.93)	\$0.00	(\$16,531.07)	80.08
Subtotal of Element: Revenue		\$0.00	(\$83,025.00)	(\$66,493.93)	\$0.00	(\$16,531.07)	80.09
Subtotal of Element: [Fund] 21100 - Universal Free Lunch (State)		\$0.00	(\$83,025.00)	(\$66,493.93)	\$0.00	(\$16,531.07)	80.09
23000-0000-41701-0000-001028-0000-00000	Fees-Activities	\$0.00	(\$765.00)	\$0.00	\$0.00	(\$765.00)	0.00
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	\$0.00	\$0.00	(\$915.00)	\$0.00	\$915.00	0.00
Subtotal of Element: Revenue		\$0.00	(\$765.00)	(\$1,680.03)	\$0.00	\$915.03	219.61
Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund		\$0.00	(\$765.00)	(\$1,680.03)	\$0.00	\$915.03	219.61
24106-0000-41924-0000-001028-0000-00000	FlowthrDistChtr	(\$6,064.00)	(\$55,601.00)	(\$51,118.28)	\$0.00	(\$4,482.72)	91.93
Subtotal of Element: Revenue		(\$6,064.00)	(\$55,601.00)	(\$51,118.28)	\$0.00	(\$4,482.72)	91.94
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		(\$6,064.00)	(\$55,601.00)	(\$51,118.28)	\$0.00	(\$4,482.72)	91.94
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	\$0.00	(\$16,039.00)	(\$3,070.17)	\$0.00	(\$12,968.83)	19.14
Subtotal of Element: Revenue		\$0.00	(\$16,039.00)	(\$3,070.17)	\$0.00	(\$12,968.83)	19.14
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		\$0.00	(\$16,039.00)	(\$3,070.17)	\$0.00	(\$12,968.83)	19.14
24174-0000-41924-0000-001028-0000-00000	FlowthrDistChtr	(\$427.38)	(\$3,904.00)	(\$3,864.03)	\$0.00	(\$39.97)	98.97

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 06/01/2025; End Date: 06/30/2025; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/5/2025 12:19:15 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Revenue		(\$427.38)	(\$3,904.00)	(\$3,864.03)	\$0.00	(\$39.97)	98.98
Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current		(\$427.38)	(\$3,904.00)	(\$3,864.03)	\$0.00	(\$39.97)	98.98
24330-0000-41924-0000-001028-0000-000000	FlowthrDistChtr	\$0.00	\$0.00	(\$101,517.01)	\$0.00	\$101,517.01	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$101,517.01)	\$0.00	\$101,517.01	0.00
Subtotal of Element: [Fund] 24330 - ESSER III		\$0.00	\$0.00	(\$101,517.01)	\$0.00	\$101,517.01	0.00
27107-0000-43204-0000-001028-0000-000000	PriorYearBalnce	\$0.00	(\$5,482.00)	\$0.00	\$0.00	(\$5,482.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$5,482.00)	\$0.00	\$0.00	(\$5,482.00)	0.00
Subtotal of Element: [Fund] 27107 - 2012 GOBond Std. Library SB-66		\$0.00	(\$5,482.00)	\$0.00	\$0.00	(\$5,482.00)	0.00
27502-0000-43202-0000-001028-0000-000000	StFlowThruGrant	\$0.00	(\$3,781.00)	\$0.00	\$0.00	(\$3,781.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$3,781.00)	\$0.00	\$0.00	(\$3,781.00)	0.00
Subtotal of Element: [Fund] 27502 - NextGen Career Technical Ed		\$0.00	(\$3,781.00)	\$0.00	\$0.00	(\$3,781.00)	0.00
27575-0000-43204-0000-001028-0000-000000	Prior Year Balances	\$0.00	\$0.00	(\$2,512.51)	\$0.00	\$2,512.51	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$2,512.51)	\$0.00	\$2,512.51	0.00
Subtotal of Element: [Fund] 27575 - Bilingual Multicultural		\$0.00	\$0.00	(\$2,512.51)	\$0.00	\$2,512.51	0.00
31200-0000-43209-0000-001028-0000-000000	PSCOC Awards	(\$50,975.00)	(\$203,900.00)	(\$203,900.00)	\$0.00	\$0.00	100.00
Subtotal of Element: Revenue		(\$50,975.00)	(\$203,900.00)	(\$203,900.00)	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		(\$50,975.00)	(\$203,900.00)	(\$203,900.00)	\$0.00	\$0.00	100.00
31600-0000-41110-0000-001028-0000-000000	AdValoremTaxDst	(\$71,499.58)	(\$242,723.00)	(\$253,741.53)	\$0.00	\$11,018.53	104.53
Subtotal of Element: Revenue		(\$71,499.58)	(\$242,723.00)	(\$253,741.53)	\$0.00	\$11,018.53	104.54
Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33		(\$71,499.58)	(\$242,723.00)	(\$253,741.53)	\$0.00	\$11,018.53	104.54
31700-0000-43202-0000-001028-0000-000000	StFlowThruGrant	\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$2,000.00	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$2,000.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improv. SB9		\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$2,000.00	0.00
31701-0000-41110-0000-001028-0000-000000	AdValoremTaxDst	(\$36,617.28)	(\$123,161.00)	(\$128,589.36)	\$0.00	\$5,428.36	104.40
Subtotal of Element: Revenue		(\$36,617.28)	(\$123,161.00)	(\$128,589.36)	\$0.00	\$5,428.36	104.41
Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local		(\$36,617.28)	(\$123,161.00)	(\$128,589.36)	\$0.00	\$5,428.36	104.41
31703-0000-43202-0000-001028-0000-000000	StFlowThruGrant	(\$24,555.33)	(\$24,555.33)	(\$24,555.33)	\$0.00	\$0.00	100.00
Subtotal of Element: Revenue		(\$24,555.33)	(\$24,555.33)	(\$24,555.33)	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 31703 - SB9 State Match Cash		(\$24,555.33)	(\$24,555.33)	(\$24,555.33)	\$0.00	\$0.00	100.00
Grand Total		(\$502,860.59)	(\$4,344,496.64)	(\$4,431,501.31)	\$0.00	\$87,004.67	102.00

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 06/01/2025; End Date: 06/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/5/2025 12:19:08 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	\$0.00	\$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	\$111,042.58	\$716,938.00	\$761,682.46	\$0.00	(\$44,744.46)	106.24
11000-1000-51100-1010-001028-1713-00000	SalariesExpense,InstAsst-ECE	\$5,004.12	\$32,527.00	\$31,886.00	\$0.00	\$641.00	98.02
11000-1000-51100-1020-001028-1411-00000	SalariesExpense,Teachers 1-12	\$10,079.06	\$131,249.00	\$65,514.00	\$0.00	\$65,735.00	49.91
11000-1000-51100-2000-001028-1422-00000	SalariesExpense,TeacherSpEdGift	\$11,775.88	\$76,543.00	\$76,543.00	\$0.00	\$0.00	100.00
11000-1000-51100-2000-001028-1712-00000	SalariesExpense,InstAsstSpEd	\$5,004.12	\$32,527.00	\$32,527.00	\$0.00	\$0.00	100.00
11000-1000-51100-4010-001028-1413-00000	SalariesExpense,TeachersErlyChd	\$12,584.00	\$81,796.00	\$81,796.00	\$0.00	\$0.00	100.00
11000-1000-51100-4010-001028-1416-00000	SalariesExpense,TeachersOthInst	\$20,177.28	\$131,151.00	\$131,151.00	\$0.00	\$0.00	100.00
11000-1000-51100-4020-001028-1411-00000	SalariesExpense,Teachers 1-12	\$12,096.42	\$131,160.00	\$100,842.34	\$0.00	\$30,317.66	76.88
11000-1000-51100-4025-001028-1412-00000	SalariesExpense,Teachers SpEd	(\$452.76)	\$76,541.00	\$64,312.60	\$0.00	\$12,228.40	84.02
11000-1000-51300-1010-001028-1411-00000	AddtnlCompenstn,Teachers 1-12	\$12,698.76	\$57,880.00	\$113,389.44	\$0.00	(\$55,509.44)	195.90
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	\$0.00	\$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	\$512.82	\$24,500.00	\$3,333.00	\$0.00	\$21,167.00	13.60
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	\$22,459.12	\$140,640.00	\$158,826.02	\$0.02	(\$18,186.04)	112.93
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	\$908.24	\$5,904.00	\$6,150.24	\$0.00	(\$246.24)	104.17
11000-1000-52111-1020-001028-1411-00000	EducRetirement	\$1,829.32	\$23,822.00	\$11,890.58	\$0.05	\$11,931.37	49.91
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	\$2,137.33	\$13,893.00	\$13,892.59	\$0.00	\$0.41	99.99
11000-1000-52111-2000-001028-1712-00000	EducRetirement	\$908.24	\$5,904.00	\$5,903.56	\$0.00	\$0.44	99.99
11000-1000-52111-4010-001028-1413-00000	EducRetirement	\$2,284.00	\$14,846.00	\$14,846.00	\$0.00	\$0.00	100.00
11000-1000-52111-4010-001028-1416-00000	EducRetirement	\$3,755.29	\$28,289.00	\$24,409.11	\$0.00	\$3,879.89	86.28
11000-1000-52111-4020-001028-1411-00000	EducRetirement	\$2,195.49	\$23,807.00	\$18,302.86	\$0.00	\$5,504.14	76.88
11000-1000-52111-4025-001028-1412-00000	EducRetirement	(\$81.14)	\$13,893.00	\$11,673.68	\$0.00	\$2,219.32	84.02
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	\$2,474.85	\$15,506.00	\$17,501.44	\$0.00	(\$1,995.44)	112.86
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	\$100.08	\$651.00	\$677.70	\$0.00	(\$26.70)	104.10
11000-1000-52112-1020-001028-1411-00000	ERARetireeHlth	\$201.59	\$2,626.00	\$1,310.39	\$0.00	\$1,315.61	49.90
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	\$235.52	\$1,531.00	\$1,530.88	\$0.01	\$0.11	99.99
11000-1000-52112-2000-001028-1712-00000	ERARetireeHlth	\$100.08	\$651.00	\$650.52	\$0.00	\$0.48	99.92
11000-1000-52112-4010-001028-1413-00000	ERARetireeHlth	\$251.68	\$1,636.00	\$1,635.92	\$0.00	\$0.08	99.99
11000-1000-52112-4010-001028-1416-00000	ERARetireeHlth	\$413.75	\$3,114.00	\$2,689.23	\$0.02	\$424.75	86.35
11000-1000-52112-4020-001028-1411-00000	ERARetireeHlth	\$241.95	\$2,624.00	\$2,017.07	\$0.00	\$606.93	76.87
11000-1000-52112-4025-001028-1412-00000	ERARetireeHlth	(\$8.93)	\$1,531.00	\$1,286.21	\$0.01	\$244.78	84.01
11000-1000-52210-0000-001028-1611-00000	FICA Payments	\$0.00	\$620.00	\$1,808.20	\$4,348.58	(\$5,536.78)	291.64
11000-1000-52210-1010-001028-1411-00000	FICA Payments	\$7,141.36	\$48,438.00	\$50,855.34	\$12.21	(\$2,429.55)	104.99

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 06/01/2025; End Date: 06/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/5/2025 12:19:08 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$310.24	\$2,017.00	\$2,100.84	\$0.00	(\$83.84)	104.15
11000-1000-52210-1020-001028-1411-00000	FICA Payments	\$545.04	\$8,138.00	\$3,586.08	\$0.89	\$4,551.03	44.06
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	\$656.20	\$4,746.00	\$4,305.60	\$0.00	\$440.40	90.72
11000-1000-52210-2000-001028-1712-00000	FICA Payments	\$269.36	\$2,017.00	\$1,772.84	\$0.00	\$244.16	87.89
11000-1000-52210-4010-001028-1413-00000	FICA Payments	\$754.80	\$5,072.00	\$4,827.19	\$0.00	\$244.81	95.17
11000-1000-52210-4010-001028-1416-00000	FICA Payments	\$1,228.88	\$9,620.00	\$8,024.04	\$16.87	\$1,579.09	83.40
11000-1000-52210-4020-001028-1411-00000	FICA Payments	\$634.89	\$8,133.00	\$5,566.67	\$0.00	\$2,566.33	68.44
11000-1000-52210-4025-001028-1412-00000	FICA Payments	(\$27.71)	\$4,746.00	\$3,987.73	\$0.00	\$758.27	84.02
11000-1000-52220-0000-001028-1611-00000	MedicarePaymnts	\$0.00	\$145.00	\$422.89	\$1,017.02	(\$1,294.91)	291.64
11000-1000-52220-1010-001028-1411-00000	MedicarePaymnts	\$1,670.14	\$11,250.00	\$11,893.38	\$2.87	(\$646.25)	105.71
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	\$72.56	\$472.00	\$491.35	\$0.00	(\$19.35)	104.09
11000-1000-52220-1020-001028-1411-00000	MedicarePaymnts	\$127.48	\$1,904.00	\$838.76	\$0.24	\$1,065.00	44.05
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	\$153.44	\$1,110.00	\$1,006.82	\$0.00	\$103.18	90.70
11000-1000-52220-2000-001028-1712-00000	MedicarePaymnts	\$63.00	\$472.00	\$414.65	\$0.00	\$57.35	87.84
11000-1000-52220-4010-001028-1413-00000	MedicarePaymnts	\$176.52	\$1,187.00	\$1,128.95	\$0.00	\$58.05	95.10
11000-1000-52220-4010-001028-1416-00000	MedicarePaymnts	\$287.41	\$2,259.00	\$1,876.59	\$3.96	\$378.45	83.07
11000-1000-52220-4020-001028-1411-00000	MedicarePaymnts	\$148.49	\$1,903.00	\$1,301.85	\$0.00	\$601.15	68.41
11000-1000-52220-4025-001028-1412-00000	MedicarePaymnts	(\$6.48)	\$1,110.00	\$932.48	\$0.00	\$177.52	84.00
11000-1000-52311-1010-001028-1411-00000	Hth&MedPremiums	\$11,869.66	\$63,651.00	\$75,695.31	\$492.46	(\$12,536.77)	118.92
11000-1000-52311-1020-001028-1411-00000	Hth&MedPremiums	\$1,912.12	\$11,441.00	\$11,385.80	\$0.00	\$55.20	99.51
11000-1000-52311-2000-001028-1422-00000	Hth&MedPremiums	\$1,912.12	\$11,441.00	\$11,385.80	\$0.00	\$55.20	99.51
11000-1000-52311-2000-001028-1712-00000	Hth&MedPremiums	\$2,549.92	\$15,254.00	\$15,181.43	\$637.37	(\$564.80)	99.52
11000-1000-52311-4010-001028-1413-00000	Hth&MedPremiums	\$492.46	\$6,207.00	\$5,372.28	\$246.23	\$588.49	86.55
11000-1000-52311-4010-001028-1416-00000	Hth&MedPremiums	\$1,218.00	\$7,676.00	\$7,252.62	\$0.00	\$423.38	94.48
11000-1000-52311-4020-001028-1411-00000	Hth&MedPremiums	\$2,784.28	\$8,580.00	\$16,579.12	\$0.00	(\$7,999.12)	193.22
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	\$100.80	\$581.00	\$673.92	\$2.88	(\$95.80)	115.99
11000-1000-52312-1010-001028-1713-00000	Life	\$8.64	\$57.00	\$66.24	\$0.00	(\$9.24)	116.21
11000-1000-52312-1020-001028-1411-00000	Life	\$11.52	\$114.00	\$69.12	\$0.00	\$44.88	60.63
11000-1000-52312-2000-001028-1422-00000	Life	\$11.52	\$57.00	\$69.12	\$0.00	(\$12.12)	121.26
11000-1000-52312-2000-001028-1712-00000	Life	\$11.52	\$57.00	\$69.12	\$2.88	(\$15.00)	121.26
11000-1000-52312-4010-001028-1413-00000	Life	\$8.64	\$57.00	\$66.24	\$0.00	(\$9.24)	116.21
11000-1000-52312-4010-001028-1416-00000	Life	\$23.04	\$114.00	\$138.24	\$0.00	(\$24.24)	121.26
11000-1000-52312-4020-001028-1411-00000	Life	\$11.52	\$114.00	\$103.68	\$0.00	\$10.32	90.94
11000-1000-52312-4025-001028-1412-00000	Life	\$1.96	\$57.00	\$59.56	\$0.00	(\$2.56)	104.49
11000-1000-52313-1010-001028-1411-00000	Dental	\$444.44	\$1,766.00	\$2,893.75	\$16.84	(\$1,144.59)	163.85
11000-1000-52313-1020-001028-1411-00000	Dental	\$100.68	\$647.00	\$605.06	\$0.00	\$41.94	93.51

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 06/01/2025; End Date: 06/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted

Transactions: No; Budget Category: [All]; Created On: 8/5/2025 12:19:08 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52313-2000-001028-1422-00000	Dental	\$113.08	\$647.00	\$673.26	\$0.00	(\$26.26)	104.05
11000-1000-52313-2000-001028-1712-00000	Dental	\$150.80	\$863.00	\$897.83	\$37.70	(\$72.53)	104.03
11000-1000-52313-4010-001028-1413-00000	Dental	\$18.92	\$217.00	\$206.36	\$9.46	\$1.18	95.09
11000-1000-52313-4010-001028-1416-00000	Dental	\$150.92	\$864.00	\$898.54	\$0.00	(\$34.54)	103.99
11000-1000-52313-4020-001028-1411-00000	Dental	\$100.68	\$412.00	\$605.06	\$0.00	(\$193.06)	146.85
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	\$88.04	\$387.00	\$576.86	\$3.88	(\$193.74)	149.05
11000-1000-52314-1020-001028-1411-00000	Vision	\$17.48	\$105.00	\$104.62	\$0.00	\$0.38	99.63
11000-1000-52314-2000-001028-1422-00000	Vision	\$17.48	\$105.00	\$104.62	\$0.00	\$0.38	99.63
11000-1000-52314-2000-001028-1712-00000	Vision	\$23.32	\$140.00	\$139.57	\$5.83	(\$5.40)	99.69
11000-1000-52314-4010-001028-1413-00000	Vision	\$3.88	\$47.00	\$42.56	\$1.94	\$2.50	90.55
11000-1000-52314-4010-001028-1416-00000	Vision	\$7.76	\$47.00	\$46.44	\$0.00	\$0.56	98.80
11000-1000-52314-4020-001028-1411-00000	Vision	\$17.48	\$78.00	\$104.62	\$0.00	(\$26.62)	134.12
11000-1000-52315-1010-001028-1411-00000	Disability	\$152.19	\$855.00	\$1,087.10	\$14.52	(\$246.62)	127.14
11000-1000-52315-1010-001028-1713-00000	Disability	\$8.24	\$96.00	\$89.68	\$4.12	\$2.20	93.41
11000-1000-52315-2000-001028-1422-00000	Disability	\$29.08	\$170.00	\$172.80	\$0.00	(\$2.80)	101.64
11000-1000-52315-4010-001028-1413-00000	Disability	\$15.54	\$182.00	\$169.10	\$7.77	\$5.13	92.91
11000-1000-52315-4010-001028-1416-00000	Disability	\$24.88	\$146.00	\$147.84	\$0.00	(\$1.84)	101.26
11000-1000-52500-0000-001028-1611-00000	UnemploymntComp	\$0.00	\$100.00	\$110.02	\$271.93	(\$281.95)	110.02
11000-1000-52500-1010-001028-1411-00000	UnemploymntComp	\$31.03	\$1,020.00	\$686.88	\$256.20	\$76.92	67.34
11000-1000-52500-1010-001028-1713-00000	UnemploymntComp	\$20.52	\$100.00	\$127.96	\$0.00	(\$27.96)	127.96
11000-1000-52500-1020-001028-1411-00000	UnemploymntComp	\$15.85	\$200.00	\$221.00	\$0.00	(\$21.00)	110.50
11000-1000-52500-2000-001028-1422-00000	UnemploymntComp	\$0.00	\$100.00	\$210.74	\$24.14	(\$134.88)	210.74
11000-1000-52500-2000-001028-1712-00000	UnemploymntComp	\$20.52	\$100.00	\$122.38	\$0.00	(\$22.38)	122.38
11000-1000-52500-4010-001028-1413-00000	UnemploymntComp	\$0.00	\$100.00	\$217.57	\$25.80	(\$143.37)	217.57
11000-1000-52500-4010-001028-1416-00000	UnemploymntComp	\$2.18	\$200.00	\$421.21	\$59.13	(\$280.34)	210.60
11000-1000-52500-4020-001028-1411-00000	UnemploymntComp	\$0.00	\$200.00	\$312.55	\$0.00	(\$112.55)	156.27
11000-1000-52500-4025-001028-1412-00000	UnemploymntComp	(\$41.15)	\$100.00	\$174.53	\$24.14	(\$98.67)	174.53
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	\$23.00	\$102.00	\$96.60	\$0.00	\$5.40	94.70
11000-1000-52720-1010-001028-1713-00000	WorkrsCompERFee	\$2.30	\$10.00	\$9.20	\$0.00	\$0.80	92.00

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 06/01/2025; End Date: 06/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/5/2025 12:19:08 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52720-1020-001028-1411-00000	WorkrsCompERFee	\$2.30	\$20.00	\$9.20	\$0.00	\$10.80	46.00
11000-1000-52720-2000-001028-1422-00000	WorkrsCompERFee	\$2.30	\$10.00	\$9.20	\$0.00	\$0.80	92.00
11000-1000-52720-2000-001028-1712-00000	WorkrsCompERFee	\$2.30	\$10.00	\$9.20	\$0.00	\$0.80	92.00
11000-1000-52720-4010-001028-1413-00000	WorkrsCompERFee	\$2.30	\$10.00	\$9.20	\$0.00	\$0.80	92.00
11000-1000-52720-4010-001028-1416-00000	WorkrsCompERFee	\$4.60	\$20.00	\$18.40	\$0.00	\$1.60	92.00
11000-1000-52720-4020-001028-1411-00000	WorkrsCompERFee	\$2.30	\$20.00	\$13.80	\$0.00	\$6.20	69.00
11000-1000-52720-4025-001028-1412-00000	WorkrsCompERFee	\$2.30	\$10.00	\$9.20	\$0.00	\$0.80	92.00
11000-1000-53414-1010-001028-0000-00000	OthProfTechSvcs	\$6,000.00	\$18,200.00	\$12,063.60	\$0.00	\$6,136.40	66.28
11000-1000-53711-1010-001028-0000-00000	Other Charges	\$586.00	\$26,475.00	\$26,802.45	\$0.00	(\$327.45)	101.23
11000-1000-53711-9000-001028-0000-00000	Other Charges	\$0.00	\$200.00	\$100.00	\$0.00	\$100.00	50.00
11000-1000-55817-1010-001028-0000-00000	Student Travel	\$0.00	\$2,040.00	\$2,039.88	\$0.00	\$0.12	99.99
11000-1000-55915-1010-001028-0000-00000	OthContractSvcs	\$0.00	\$100.00	\$6,730.00	\$0.00	(\$6,630.00)	6,730.00
11000-1000-55915-9000-001028-0000-00000	OthContractSvcs	\$0.00	\$2,000.00	\$1,870.00	\$0.00	\$130.00	93.50
11000-1000-56105-1010-001028-0000-00000	InstMatsOp	\$1,209.63	\$3,000.00	\$3,389.45	\$0.00	(\$389.45)	112.98
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 DigtI Subs	\$0.00	\$100.00	\$75.00	\$0.00	\$25.00	75.00
11000-1000-56110-4020-001028-0000-00000	InsMatCsh50%Oth	\$212.25	\$5,000.00	\$2,948.49	\$1,620.03	\$431.48	58.96
11000-1000-56112-1010-001028-0000-00000	Other Textbooks	\$151.25	\$25,000.00	\$164.43	\$0.00	\$24,835.57	0.65
11000-1000-56112-2000-001028-0000-00000	Other Textbooks	\$0.00	\$174.00	\$174.00	\$0.00	\$0.00	100.00
11000-1000-56113-1010-001028-0000-00000	Software	\$0.00	\$10,198.00	\$10,196.00	\$12,195.00	(\$12,193.00)	99.98
11000-1000-56113-1020-001028-0000-00000	Software	\$0.00	\$336.00	\$336.00	\$0.00	\$0.00	100.00
11000-1000-56118-1010-001028-0000-00000	GenSuppliesMats	\$0.00	\$28,599.00	\$11,063.23	\$2,809.50	\$14,726.27	38.68
11000-1000-56118-1020-001028-0000-00000	GenSuppliesMats	\$0.00	\$2,100.00	\$2,386.81	\$0.00	(\$286.81)	113.65
11000-1000-56119-1010-001028-0000-00000	SupAssts<5k	\$0.00	\$768,425.31	\$0.00	\$0.00	\$768,425.31	0.00
11000-1000-56119-1020-001028-0000-00000	Supply Assets-\$5,000 or Less	\$0.00	\$2,017.00	\$2,016.90	\$0.00	\$0.10	99.99
Subtotal of Element: Expenditure		\$287,798.75	\$3,000,365.31	\$2,156,924.29	\$80,091.82	\$763,349.20	71.89
Subtotal of Element: [Function] 1000 -		\$287,798.75	\$3,000,365.31	\$2,156,924.29	\$80,091.82	\$763,349.20	71.89
11000-2100-51100-0000-001028-1216-00000	SalariesExpense,HealthAssistant	\$5,348.13	\$46,350.00	\$46,350.00	\$0.00	\$0.00	100.00
11000-2100-51100-0000-001028-1217-00000	SalariesExpense,SecClerTechAsst	\$5,894.59	\$56,650.00	\$51,222.46	\$0.00	\$5,427.54	90.41
11000-2100-51300-0000-001028-1211-00000	AddtnlCompenstn,CoordSubSpecIst	\$2,277.42	\$17,000.00	\$17,041.92	\$0.00	(\$41.92)	100.24
11000-2100-51300-0000-001028-1216-00000	AddtnlCompenstn,HealthAssistant	\$576.87	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00
11000-2100-51300-2000-001028-1211-00000	AddtnlCompenstn,CoordSubSpecIst	\$769.18	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00
11000-2100-52111-0000-001028-1211-00000	EducRetirement	\$413.37	\$3,086.00	\$3,093.26	\$0.00	(\$7.26)	100.23
11000-2100-52111-0000-001028-1216-00000	EducRetirement	\$1,075.38	\$9,321.00	\$9,319.96	\$0.00	\$1.04	99.98
11000-2100-52111-0000-001028-1217-00000	EducRetirement	\$1,069.86	\$10,282.00	\$9,296.84	\$0.00	\$985.16	90.41
11000-2100-52111-2000-001028-1211-00000	EducRetirement	\$139.59	\$908.00	\$907.39	\$0.00	\$0.61	99.93
11000-2100-52112-0000-001028-1211-00000	ERARetireeHlth	\$45.55	\$340.00	\$340.70	\$0.00	(\$0.70)	100.20
11000-2100-52112-0000-001028-1216-00000	ERARetireeHlth	\$118.50	\$1,027.00	\$1,027.00	\$0.00	\$0.00	100.00
11000-2100-52112-0000-001028-1217-00000	ERARetireeHlth	\$117.87	\$1,133.00	\$1,024.47	\$0.00	\$108.53	90.42
11000-2100-52112-2000-001028-1211-00000	ERARetireeHlth	\$15.40	\$100.00	\$100.10	\$0.00	(\$0.10)	100.10

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 06/01/2025; End Date: 06/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/5/2025 12:19:08 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52210-0000-001028-1211-00000	FICA Payments	\$125.60	\$1,054.00	\$951.80	\$0.00	\$102.20	90.30
11000-2100-52210-0000-001028-1216-00000	FICA Payments	\$366.72	\$3,186.00	\$3,180.55	\$0.00	\$5.45	99.82
11000-2100-52210-0000-001028-1217-00000	FICA Payments	\$322.92	\$3,513.00	\$2,853.51	\$0.00	\$659.49	81.22
11000-2100-52210-2000-001028-1211-00000	FICA Payments	\$47.68	\$310.00	\$309.92	\$0.00	\$0.08	99.97
11000-2100-52220-0000-001028-1211-00000	MedicarePaymnts	\$29.36	\$247.00	\$222.52	\$0.00	\$24.48	90.08
11000-2100-52220-0000-001028-1216-00000	MedicarePaymnts	\$85.77	\$746.00	\$743.89	\$0.00	\$2.11	99.71
11000-2100-52220-0000-001028-1217-00000	MedicarePaymnts	\$75.54	\$822.00	\$667.43	\$0.00	\$154.57	81.19
11000-2100-52220-2000-001028-1211-00000	MedicarePaymnts	\$11.16	\$73.00	\$72.54	\$0.00	\$0.46	99.36
11000-2100-52311-0000-001028-1217-00000	Hth&MedPremiums	\$1,809.66	\$16,292.00	\$14,312.72	\$0.00	\$1,979.28	87.85
11000-2100-52312-0000-001028-1216-00000	Life	\$8.64	\$57.00	\$69.12	\$0.00	(\$12.12)	121.26
11000-2100-52312-0000-001028-1217-00000	Life	\$8.64	\$57.00	\$69.12	\$0.00	(\$12.12)	121.26
11000-2100-52313-0000-001028-1216-00000	Dental	\$33.69	\$0.00	\$168.45	\$0.00	(\$168.45)	0.00
11000-2100-52313-0000-001028-1217-00000	Dental	\$63.00	\$515.00	\$498.09	\$0.00	\$16.91	96.71
11000-2100-52314-0000-001028-1216-00000	Vision	\$7.77	\$0.00	\$43.99	\$0.00	(\$43.99)	0.00
11000-2100-52314-0000-001028-1217-00000	Vision	\$11.34	\$98.00	\$90.36	\$0.00	\$7.64	92.20
11000-2100-52500-0000-001028-1211-00000	UnemploymntComp	\$4.90	\$0.00	\$56.35	\$2.20	(\$58.55)	0.00
11000-2100-52500-0000-001028-1216-00000	UnemploymntComp	\$24.30	\$100.00	\$191.64	\$0.00	(\$91.64)	191.64
11000-2100-52500-0000-001028-1217-00000	UnemploymntComp	\$24.18	\$100.00	\$189.09	\$0.00	(\$89.09)	189.09
11000-2100-52500-2000-001028-1211-00000	UnemploymntComp	\$0.00	\$0.00	\$14.06	\$1.58	(\$15.64)	0.00
11000-2100-52710-0000-001028-1216-00000	WorkersCompPrem	\$0.00	\$773.00	\$773.00	\$0.00	\$0.00	100.00
11000-2100-52710-0000-001028-1217-00000	WorkersCompPrem	\$0.00	\$945.00	\$945.00	\$0.00	\$0.00	100.00
11000-2100-52720-0000-001028-1216-00000	WorkrsCompERFee	\$2.30	\$10.00	\$9.20	\$0.00	\$0.80	92.00
11000-2100-52720-0000-001028-1217-00000	WorkrsCompERFee	\$2.30	\$10.00	\$9.20	\$0.00	\$0.80	92.00
11000-2100-53211-2000-001028-0000-00000	DiagsContracted	\$1,165.98	\$13,500.00	\$11,818.33	(\$6,271.76)	\$7,953.43	87.54
11000-2100-53212-2000-001028-0000-00000	SpeechThrpsCont	\$1,655.50	\$23,000.00	\$16,478.00	\$0.00	\$6,522.00	71.64
11000-2100-53213-2000-001028-0000-00000	OccThrpstCont	\$871.00	\$12,000.00	\$6,015.75	\$0.00	\$5,984.25	50.13
11000-2100-53214-2000-001028-0000-00000	TherapistsCont	\$2,266.90	\$13,500.00	\$15,277.93	(\$3,243.88)	\$1,465.95	113.16
11000-2100-53215-2000-001028-0000-00000	PsychologtsCont	\$0.00	\$3,000.00	\$1,606.39	(\$1,384.37)	\$2,777.98	53.54
11000-2100-53215-4025-001028-0000-00000	PsychologtsCont	\$5,667.13	\$110,538.00	\$38,095.51	(\$13,892.31)	\$86,334.80	34.46
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	\$203.05	\$2,000.00	\$719.65	\$0.00	\$1,280.35	35.98
11000-2100-53414-0000-001028-0000-00000	OthProfTechSvcs	\$0.00	\$28,550.00	\$23,056.01	\$0.00	\$5,493.99	80.75
11000-2100-53711-0000-001028-0000-00000	Other Charges	\$0.00	\$724.00	\$723.06	\$0.00	\$0.94	99.87
11000-2100-56113-0000-001028-0000-00000	Software	\$2,140.00	\$4,350.00	\$6,489.31	\$0.00	(\$2,139.31)	149.17
11000-2100-56118-0000-001028-0000-00000	GenSuppliesMats	\$0.00	\$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		\$34,896.74	\$403,267.00	\$297,135.89	(\$24,788.54)	\$130,919.65	73.68
Subtotal of Element: [Function] 2100 - Support		\$34,896.74	\$403,267.00	\$297,135.89	(\$24,788.54)	\$130,919.65	73.68
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	\$0.00	\$1,500.00	\$1,551.20	\$0.00	(\$51.20)	103.41
Subtotal of Element: Expenditure		\$0.00	\$19,520.00	\$2,030.19	\$4,595.01	\$12,894.80	10.40

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 06/01/2025; End Date: 06/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/5/2025 12:19:08 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2200 - Support		\$0.00	\$19,520.00	\$2,030.19	\$4,595.01	\$12,894.80	10.40
11000-2300-51100-0000-001028-1111-00000	SalariesExpense,Superintendent	\$16,607.29	\$143,930.00	\$143,930.00	\$0.00	\$0.00	100.00
11000-2300-52111-0000-001028-1111-00000	EducRetirement	\$3,014.22	\$26,124.00	\$26,123.24	\$0.00	\$0.76	99.99
11000-2300-52112-0000-001028-1111-00000	ERARetireeHlth	\$332.16	\$2,879.00	\$2,878.72	\$0.00	\$0.28	99.99
11000-2300-52210-0000-001028-1111-00000	FICA Payments	\$940.11	\$8,924.00	\$8,215.42	\$0.00	\$708.58	92.05
11000-2300-52220-0000-001028-1111-00000	MedicarePaymnts	\$219.87	\$2,087.00	\$1,921.39	\$0.00	\$165.61	92.06
11000-2300-52311-0000-001028-1111-00000	Hth&MedPremiums	\$2,068.35	\$17,379.00	\$16,358.76	\$0.00	\$1,020.24	94.12
11000-2300-52312-0000-001028-1111-00000	Life	\$8.64	\$57.00	\$69.12	\$0.00	(\$12.12)	121.26
11000-2300-52313-0000-001028-1111-00000	Dental	\$84.81	\$647.00	\$670.65	\$0.00	(\$23.65)	103.65
11000-2300-52314-0000-001028-1111-00000	Vision	\$13.11	\$105.00	\$104.49	\$0.00	\$0.51	99.51
11000-2300-52315-0000-001028-1111-00000	Disability	\$25.65	\$206.00	\$205.20	\$0.00	\$0.80	99.61
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	\$2.30	\$10.00	\$9.20	\$0.00	\$0.80	92.00
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	\$0.00	\$3,312.98	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		\$23,316.51	\$250,098.00	\$233,917.98	\$7,980.00	\$8,200.02	93.53
Subtotal of Element: [Function] 2300 - Supp		\$23,316.51	\$250,098.00	\$233,917.98	\$7,980.00	\$8,200.02	93.53
11000-2400-51100-0000-001028-1112-00000	SalariesExpense,Principals	\$11,624.76	\$98,828.00	\$100,747.00	\$0.00	(\$1,919.00)	101.94
11000-2400-51100-0000-001028-1217-00000	SalariesExpense,SecClerTechAsst	\$4,015.67	\$34,587.00	\$33,941.10	\$0.00	\$645.90	98.13
11000-2400-52111-0000-001028-1112-00000	EducRetirement	\$2,109.89	\$17,938.00	\$18,285.56	\$0.00	(\$347.56)	101.93
11000-2400-52111-0000-001028-1217-00000	EducRetirement	\$728.84	\$6,278.00	\$6,160.25	\$0.00	\$117.75	98.12
11000-2400-52112-0000-001028-1112-00000	ERARetireeHlth	\$232.50	\$1,977.00	\$2,015.00	\$0.00	(\$38.00)	101.92
11000-2400-52112-0000-001028-1217-00000	ERARetireeHlth	\$80.31	\$692.00	\$678.87	\$0.00	\$13.13	98.10
11000-2400-52210-0000-001028-1112-00000	FICA Payments	\$631.20	\$6,128.00	\$5,538.18	\$0.00	\$589.82	90.37
11000-2400-52210-0000-001028-1217-00000	FICA Payments	\$248.85	\$2,145.00	\$2,103.94	\$0.00	\$41.06	98.08
11000-2400-52220-0000-001028-1112-00000	MedicarePaymnts	\$147.63	\$1,434.00	\$1,295.31	\$0.00	\$138.69	90.32
11000-2400-52220-0000-001028-1217-00000	MedicarePaymnts	\$58.20	\$502.00	\$492.06	\$0.00	\$9.94	98.01
11000-2400-52311-0000-001028-1112-00000	Hth&MedPremiums	\$2,068.35	\$17,379.00	\$16,358.76	\$0.00	\$1,020.24	94.12
11000-2400-52312-0000-001028-1112-00000	Life	\$8.64	\$57.00	\$69.12	\$0.00	(\$12.12)	121.26
11000-2400-52312-0000-001028-1217-00000	Life	\$8.64	\$57.00	\$69.57	\$0.00	(\$12.57)	122.05
11000-2400-52313-0000-001028-1112-00000	Dental	\$84.81	\$647.00	\$670.65	\$0.00	(\$23.65)	103.65
11000-2400-52314-0000-001028-1112-00000	Vision	\$13.11	\$105.00	\$104.49	\$0.00	\$0.51	99.51
11000-2400-52314-0000-001028-1217-00000	Vision	\$7.77	\$0.00	\$28.49	\$0.00	(\$28.49)	0.00
11000-2400-52315-0000-001028-1112-00000	Disability	\$25.65	\$206.00	\$205.20	\$0.00	\$0.80	99.61
11000-2400-52500-0000-001028-1112-00000	UnemploymntComp	\$0.00	\$100.00	\$240.73	\$0.00	(\$140.73)	240.73
11000-2400-52500-0000-001028-1217-00000	UnemploymntComp	\$16.47	\$100.00	\$126.41	\$0.00	(\$26.41)	126.41

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 06/01/2025; End Date: 06/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/5/2025 12:19:08 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-52710-0000-001028-1112-00000	WorkersCompPrem	\$0.00	\$1,648.00	\$1,648.00	\$0.00	\$0.00	100.00
11000-2400-52710-0000-001028-1217-00000	WorkersCompPrem	\$0.00	\$577.00	\$577.00	\$0.00	\$0.00	100.00
11000-2400-52720-0000-001028-1112-00000	WorkrsCompERFee	\$2.30	\$10.00	\$9.20	\$0.00	\$0.80	92.00
11000-2400-52720-0000-001028-1217-00000	WorkrsCompERFee	\$2.30	\$10.00	\$9.20	\$0.00	\$0.80	92.00
11000-2400-53330-0000-001028-0000-00000	ProfessDevelop	\$550.00	\$550.00	\$3,124.00	\$2,000.00	(\$4,574.00)	568.00
11000-2400-53414-0000-001028-0000-00000	OthProfTechSvcs	\$0.00	\$1,254.00	\$1,253.90	\$0.00	\$0.10	99.99
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	\$118.39	\$500.00	\$311.78	\$0.00	\$188.22	62.35
11000-2400-54610-0000-001028-0000-00000	RentlLandBldngs	\$439.00	\$0.00	\$439.00	\$0.00	(\$439.00)	0.00
11000-2400-54620-0000-001028-0000-00000	RentlEquipVehcl	\$0.00	\$285.00	\$0.00	\$0.00	\$285.00	0.00
11000-2400-54630-0000-001028-0000-00000	RentalCompEqpmt	\$594.49	\$8,440.00	\$7,535.50	\$1,073.47	(\$168.97)	89.28
11000-2400-56113-0000-001028-0000-00000	Software	\$172.10	\$2,100.00	\$420.05	\$0.00	\$1,679.95	20.00
11000-2400-56118-0000-001028-0000-00000	GenSuppliesMats	\$349.56	\$10,241.00	\$7,987.91	\$2,747.85	(\$494.76)	77.99
11000-2400-56119-0000-001028-0000-00000	Supply Assets-\$5,000 or Less	\$1,495.49	\$0.00	\$1,495.49	\$0.00	(\$1,495.49)	0.00
Subtotal of Element: Expenditure		\$25,834.92	\$219,500.00	\$217,739.94	\$5,821.32	(\$4,061.26)	99.20
Subtotal of Element: [Function] 2400 - Support		\$25,834.92	\$219,500.00	\$217,739.94	\$5,821.32	(\$4,061.26)	99.20
11000-2500-53414-0000-001028-0000-00000	OthProfTechSvcs	\$26,673.02	\$162,111.00	\$161,886.32	\$0.00	\$224.68	99.86
11000-2500-53711-0000-001028-0000-00000	Other Charges	\$0.00	\$990.00	\$236.00	\$177.00	\$577.00	23.83
11000-2500-54320-0000-001028-0000-00000	Tech-R&M	\$7,284.06	\$40,000.00	\$43,096.25	\$0.00	(\$3,096.25)	107.74
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	\$92.75	\$250.00	\$301.95	\$0.00	(\$51.95)	120.78
Subtotal of Element: Expenditure		\$34,049.83	\$207,351.00	\$206,925.52	\$177.00	\$248.48	99.79
Subtotal of Element: [Function] 2500 - Central		\$34,049.83	\$207,351.00	\$206,925.52	\$177.00	\$248.48	99.79
11000-2600-53711-0000-001028-0000-00000	Other Charges	\$0.00	\$1,225.00	\$275.00	\$0.00	\$950.00	22.44
11000-2600-54311-0000-001028-0000-00000	MntRepFrnFixEqp	\$0.00	\$636.00	\$405.75	\$0.00	\$230.25	63.79
11000-2600-54312-0000-001028-0000-00000	MntRepBlgsGrnds	\$836.25	\$3,777.00	\$2,770.33	\$0.00	\$1,006.67	73.34
11000-2600-54411-0000-001028-0000-00000	Electricity	\$1,254.61	\$26,370.00	\$17,207.41	\$9,161.64	\$0.95	65.25
11000-2600-54412-0000-001028-0000-00000	NatGasBuildings	\$56.44	\$8,443.00	\$4,568.37	\$3,874.38	\$0.25	54.10
11000-2600-54415-0000-001028-0000-00000	Water/Sewage	\$726.36	\$8,251.00	\$7,688.01	\$562.90	\$0.09	93.17
11000-2600-54416-0000-001028-0000-00000	CommunicatnSvcs	\$1,252.75	\$20,078.00	\$13,960.84	\$0.00	\$6,117.16	69.53
11000-2600-54610-0000-001028-0000-00000	RentlLandBldngs	\$11,008.37	\$132,600.00	\$135,272.00	\$0.00	(\$2,672.00)	102.01
11000-2600-55200-0000-001028-0000-00000	PropertyLiablns	\$0.00	\$22,617.00	\$20,267.00	\$0.00	\$2,350.00	89.60
11000-2600-55915-0000-001028-0000-00000	OthContractSvcs	\$3,080.00	\$41,500.00	\$38,492.91	\$0.00	\$3,007.09	92.75
11000-2600-56118-0000-001028-0000-00000	GenSuppliesMats	\$2,095.32	\$14,096.00	\$10,255.70	\$0.00	\$3,840.30	72.75
11000-2600-56119-0000-001028-0000-00000	SupAssts<5k	\$0.00	\$0.00	\$287.79	\$0.00	(\$287.79)	0.00
Subtotal of Element: Expenditure		\$20,310.10	\$279,593.00	\$251,451.11	\$13,598.92	\$14,542.97	89.93
Subtotal of Element: [Function] 2600 -		\$20,310.10	\$279,593.00	\$251,451.11	\$13,598.92	\$14,542.97	89.93
11000-2700-55200-0000-001028-0000-00000	PropertyLiablns	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	100.00
Subtotal of Element: Expenditure		\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 2700 - Student		\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	100.00
11000-2900-58215-0000-001028-0000-00000	Restricted Expenditures	\$0.00	\$153,887.00	\$0.00	\$0.00	\$153,887.00	0.00

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 06/01/2025; End Date: 06/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/5/2025 12:19:08 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Expenditure		\$0.00	\$153,887.00	\$0.00	\$0.00	\$153,887.00	0.00
Subtotal of Element: [Function] 2900 - Other		\$0.00	\$153,887.00	\$0.00	\$0.00	\$153,887.00	0.00
11000-3100-55915-0000-001028-0000-000000	OthContractSvcs	\$2,103.30	\$50,000.00	\$2,103.30	\$0.00	\$47,896.70	4.20
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	\$850.00	\$614.79	\$0.00	\$235.21	72.32
Subtotal of Element: Expenditure		\$2,103.30	\$53,350.00	\$2,718.09	\$0.00	\$50,631.91	5.09
Subtotal of Element: [Function] 3100 - Food		\$2,103.30	\$53,350.00	\$2,718.09	\$0.00	\$50,631.91	5.09
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		\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00
Subtotal of Element: [Fund] 11000 -		\$428,310.15	\$5,087,681.31	\$3,369,593.01	\$87,475.53	\$1,630,612.77	66.23
21000-3100-51300-0000-001028-1617-000000	AddtnlCompenstn,Food Service	\$615.30	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	0.00
21000-3100-52111-0000-001028-1617-000000	Educational Retirement	\$111.67	\$0.00	\$725.91	\$0.00	(\$725.91)	0.00
21000-3100-52112-0000-001028-1617-000000	ERA - Retiree Health	\$12.31	\$0.00	\$80.07	\$0.00	(\$80.07)	0.00
21000-3100-52210-0000-001028-1617-000000	FICA Payments	\$38.15	\$0.00	\$248.03	\$0.00	(\$248.03)	0.00
21000-3100-52220-0000-001028-1617-000000	Medicare Payments	\$8.92	\$0.00	\$57.98	\$0.00	(\$57.98)	0.00
21000-3100-52500-0000-001028-1617-000000	Unemployment Compensation	\$2.52	\$0.00	\$15.06	\$0.00	(\$15.06)	0.00
21000-3100-53330-0000-001028-0000-000000	ProfessDevelop	\$0.00	\$8.00	\$7.95	\$0.00	\$0.05	99.37
21000-3100-55915-0000-001028-0000-000000	OthContractSvcs	(\$42,571.30)	\$87,414.00	\$82,396.68	\$0.00	\$5,017.32	94.26
21000-3100-56118-0000-001028-0000-000000	GenSuppliesMats	\$0.00	\$1,375.00	\$1,265.32	\$0.00	\$109.68	92.02
Subtotal of Element: Expenditure		(\$41,782.43)	\$88,797.00	\$88,797.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 3100 - Food		(\$41,782.43)	\$88,797.00	\$88,797.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 21000 - Food		(\$41,782.43)	\$88,797.00	\$88,797.00	\$0.00	\$0.00	100.00
21100-3100-55915-0000-001028-0000-000000	OthContractSvcs	\$40,468.00	\$83,025.00	\$83,025.00	\$0.00	\$0.00	100.00
Subtotal of Element: Expenditure		\$40,468.00	\$83,025.00	\$83,025.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 3100 - Food		\$40,468.00	\$83,025.00	\$83,025.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 21100 - Universal		\$40,468.00	\$83,025.00	\$83,025.00	\$0.00	\$0.00	100.00
23000-1000-53711-1010-001028-0000-000000	Other Charges	(\$1,005.03)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
23000-1000-53711-9000-001028-0000-000000	Other Charges	\$1,005.03	\$0.00	\$1,005.03	\$0.00	(\$1,005.03)	0.00
23000-1000-55817-9000-001028-0000-000000	Student Travel	\$0.00	\$765.00	\$0.00	\$0.00	\$765.00	0.00
23000-1000-56118-1010-001028-0000-000000	GenSuppliesMats	\$0.00	\$3,127.00	\$0.00	\$0.00	\$3,127.00	0.00
23000-1000-56118-1010-001028-0000-01011	GenSuppliesMats	\$0.00	\$0.00	\$504.60	\$0.00	(\$504.60)	0.00
Subtotal of Element: Expenditure		\$0.00	\$3,892.00	\$1,509.63	\$0.00	\$2,382.37	38.79
Subtotal of Element: [Function] 1000 -		\$0.00	\$3,892.00	\$1,509.63	\$0.00	\$2,382.37	38.79
Subtotal of Element: [Fund] 23000 - Non-		\$0.00	\$3,892.00	\$1,509.63	\$0.00	\$2,382.37	38.79
24106-1000-51100-2000-001028-1412-000000	SalariesExpense,Teachers SpEd	\$12,228.40	\$0.00	\$12,228.40	\$0.00	(\$12,228.40)	0.00
24106-1000-51100-2000-001028-1712-000000	SalariesExpense,InstAsstSpEd	\$4,720.82	\$30,685.00	\$30,685.00	\$0.00	\$0.00	100.00
24106-1000-52111-2000-001028-1412-000000	EducRetirement	\$2,218.40	\$0.00	\$2,218.40	\$0.00	(\$2,218.40)	0.00
24106-1000-52111-2000-001028-1712-000000	EducRetirement	\$856.84	\$5,570.00	\$5,569.46	\$0.00	\$0.54	99.99
24106-1000-52112-2000-001028-1412-000000	ERARetireeHlth	\$244.42	\$0.00	\$244.42	\$0.00	(\$244.42)	0.00
24106-1000-52112-2000-001028-1712-000000	ERARetireeHlth	\$94.41	\$614.00	\$613.61	\$0.00	\$0.39	99.93

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Account Summary Report

Cycle: FY24-25; Begin Date: 06/01/2025; End Date: 06/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/5/2025 12:19:08 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-1000-52210-2000-001028-1412-00000	FICA Payments	\$757.80	\$0.00	\$757.80	\$0.00	(\$757.80)	0.00
24106-1000-52210-2000-001028-1712-00000	FICA Payments	\$292.69	\$1,903.00	\$1,902.43	\$0.00	\$0.57	99.97
24106-1000-52220-2000-001028-1412-00000	MedicarePaymnts	\$177.20	\$0.00	\$177.20	\$0.00	(\$177.20)	0.00
24106-1000-52220-2000-001028-1712-00000	MedicarePaymnts	\$68.44	\$445.00	\$444.86	\$0.00	\$0.14	99.96
24106-1000-52312-2000-001028-1412-00000	Life	\$9.56	\$0.00	\$9.56	\$0.00	(\$9.56)	0.00
24106-1000-52312-2000-001028-1712-00000	Life	\$11.52	\$57.00	\$69.12	\$0.00	(\$12.12)	121.26
24106-1000-52500-2000-001028-1412-00000	UnemploymntComp	\$41.15	\$0.00	\$41.15	\$0.00	(\$41.15)	0.00
24106-1000-52500-2000-001028-1712-00000	UnemploymntComp	\$19.36	\$100.00	\$115.39	\$0.00	(\$15.39)	115.39
24106-1000-52710-2000-001028-1712-00000	WorkersCompPrem	\$0.00	\$515.00	\$515.00	\$0.00	\$0.00	100.00
24106-1000-52720-2000-001028-1712-00000	WorkrsCompERFee	\$2.30	\$10.00	\$9.20	\$0.00	\$0.80	92.00
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		\$21,743.31	\$55,601.00	\$55,601.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 1000 -		\$21,743.31	\$55,601.00	\$55,601.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24106 - IDEA-B		\$21,743.31	\$55,601.00	\$55,601.00	\$0.00	\$0.00	100.00
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 -		\$0.00	\$725.00	\$0.00	\$0.00	\$725.00	0.00
Subtotal of Element: [Fund] 24153 - English		\$0.00	\$725.00	\$0.00	\$0.00	\$725.00	0.00
24154-2200-53330-0000-001028-0000-00000	ProfessDevelop	\$0.00	\$16,039.00	\$3,496.94	\$0.00	\$12,542.06	21.80
Subtotal of Element: Expenditure		\$0.00	\$16,039.00	\$3,496.94	\$0.00	\$12,542.06	21.80
Subtotal of Element: [Function] 2200 - Support		\$0.00	\$16,039.00	\$3,496.94	\$0.00	\$12,542.06	21.80
Subtotal of Element: [Fund] 24154 -		\$0.00	\$16,039.00	\$3,496.94	\$0.00	\$12,542.06	21.80
24174-1000-56118-1010-001028-0000-00000	GenSuppliesMats	\$0.00	\$3,904.00	\$3,864.03	\$0.00	\$39.97	98.97
Subtotal of Element: Expenditure		\$0.00	\$3,904.00	\$3,864.03	\$0.00	\$39.97	98.98
Subtotal of Element: [Function] 1000 -		\$0.00	\$3,904.00	\$3,864.03	\$0.00	\$39.97	98.98
Subtotal of Element: [Fund] 24174 - Carl		\$0.00	\$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		\$0.00	\$5,482.00	\$0.00	\$0.00	\$5,482.00	0.00
Subtotal of Element: [Fund] 27107 - 2012		\$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 -		\$0.00	\$3,781.00	\$3,360.91	\$0.00	\$420.09	88.89
Subtotal of Element: [Fund] 27502 - NextGen		\$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 -		\$0.00	\$3,764.00	\$0.00	\$0.00	\$3,764.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir		\$0.00	\$3,764.00	\$0.00	\$0.00	\$3,764.00	0.00
31200-4000-54610-0000-001028-0000-00000	RentILandBldngs	\$16,991.63	\$203,900.00	\$203,900.00	\$0.00	\$0.00	100.00
Subtotal of Element: Expenditure		\$16,991.63	\$203,900.00	\$203,900.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 4000 - Capital		\$16,991.63	\$203,900.00	\$203,900.00	\$0.00	\$0.00	100.00

Corrales International School

Account Summary Report

Cycle: FY24-25; Begin Date: 06/01/2025; End Date: 06/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/5/2025 12:19:08 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 31200 - Public		\$16,991.63	\$203,900.00	\$203,900.00	\$0.00	\$0.00	100.00
31600-2300-53712-0000-001028-0000-000000	CityTaxCollCost	\$715.00	\$4,000.00	\$2,537.41	\$0.00	\$1,462.59	63.43
Subtotal of Element: Expenditure		\$715.00	\$4,000.00	\$2,537.41	\$0.00	\$1,462.59	63.44
Subtotal of Element: [Function] 2300 - Supp		\$715.00	\$4,000.00	\$2,537.41	\$0.00	\$1,462.59	63.44
31600-4000-54640-0000-001028-0000-000000	RentalLease2Pur	\$0.00	\$1,484,853.00	\$0.00	\$0.00	\$1,484,853.00	0.00
31600-4000-57350-0000-001028-0000-000000	Technology Software	\$0.00	\$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		\$0.00	\$1,703,409.00	\$0.00	\$0.00	\$1,703,409.00	0.00
Subtotal of Element: [Fund] 31600 - Capital		\$715.00	\$1,707,409.00	\$2,537.41	\$0.00	\$1,704,871.59	0.15
31701-2300-53712-0000-001028-0000-000000	CityTaxCollCost	\$366.17	\$2,000.00	\$1,285.88	\$0.00	\$714.12	64.29
Subtotal of Element: Expenditure		\$366.17	\$2,000.00	\$1,285.88	\$0.00	\$714.12	64.29
Subtotal of Element: [Function] 2300 - Supp		\$366.17	\$2,000.00	\$1,285.88	\$0.00	\$714.12	64.29
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	\$0.00	(\$5,228.72)	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	\$0.00	\$0.00	\$5,008.42	\$0.00	(\$5,008.42)	0.00
Subtotal of Element: Expenditure		\$0.00	\$936,239.00	\$30,626.13	\$0.00	\$905,612.87	3.27
Subtotal of Element: [Function] 4000 - Capital		\$0.00	\$936,239.00	\$30,626.13	\$0.00	\$905,612.87	3.27
Subtotal of Element: [Fund] 31701 - Capital		\$366.17	\$938,239.00	\$31,912.01	\$0.00	\$906,326.99	3.40
31703-4000-56113-0000-001028-0000-000000	Software	\$0.00	\$38,635.00	\$27,335.02	\$0.00	\$11,299.98	70.75
31703-4000-56119-0000-001028-0000-000000	SupAssts<5k	\$0.00	\$24,555.33	\$0.00	\$0.00	\$24,555.33	0.00
Subtotal of Element: Expenditure		\$0.00	\$63,190.33	\$27,335.02	\$0.00	\$35,855.31	43.26
Subtotal of Element: [Function] 4000 - Capital		\$0.00	\$63,190.33	\$27,335.02	\$0.00	\$35,855.31	43.26
Subtotal of Element: [Fund] 31703 - SB9 State		\$0.00	\$63,190.33	\$27,335.02	\$0.00	\$35,855.31	43.26
Grand Total		\$466,811.83	\$8,265,429.64	\$3,874,931.96	\$87,475.53	\$4,303,022.15	46.88

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

Fund	Current Resources as of June 30, 2025	Estimated Resources for June 30, 2025
HB-33	\$ 1,715,890.17	\$ 1,697,782.00
SB-9 - Local	\$ 911,754.98	\$ 933,291.00
Subtotal Property Tax	<u>\$ 2,627,645.15</u>	<u>\$ 2,631,073.00</u>
Operational	<u>\$ 1,000,000.00</u>	<u>\$ 500,000.00</u>
Total Available	<u>\$ 3,627,645.15</u>	<u>\$ 3,131,073.00</u>

Corrales International School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY24-25; Bank: Wells Fargo - ; Bank Account: *****7214 - Operational; Statement Date: 06/30/2025; Include Unposted Transactions: No; Created On: 7/8/2025 10:59:36 AM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	Difference
Beginning Balance	\$4,453,796.63	+	(\$28,943.19)	=	\$4,424,853.44	-	\$4,424,853.44	=	\$0.00
Deposits/Debits	\$501,472.99	+	\$0.00	=	\$501,472.99	-	\$570,248.39	=	(\$68,775.40)
Withdrawals/Credits	(\$511,174.25)	+	(\$14,777.00)	=	(\$525,951.25)	-	(\$594,726.65)	=	\$68,775.40
Sub Total	\$4,444,095.37		(\$43,720.19)		\$4,400,375.18		\$4,400,375.18		\$0.00

Prepared by



REVIEWED

By Rebekah Runyan at 2:26 pm, Jul 08, 2025

Corrales International School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY24-25; Bank: Wells Fargo - ; Bank Account: *****7214 - Operational; Statement Date: 06/30/2025; Include Unposted Transactions: No;

Created On: 7/8/2025 10:59:35 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
5/31/2025	\$4,453,796.63	06/30/2025	\$4,444,095.37		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/4/2025	00110	13977	JNT Resource Partners, LP		\$1,107.94
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	14032	University of Kansas Center		\$808.50
5/30/2025	AP25105	14035	Century Link		\$587.73
6/2/2025	00129		NMPSIA		\$27,735.62
6/3/2025	AP25107		Shooter II Properties LLC		\$28,000.00
6/5/2025	00131		NM Retiree HealthcareAuthority		\$7,075.38
6/5/2025	CR25-96	CR25-96	February 2025 Federal Claims	\$9,791.60	
6/11/2025	00132		NM Educational RetirementBoard		\$68,041.57
6/12/2025	AP25108		Shift 4 MSP		\$3,642.03
6/12/2025	AP25109	14038	ACES		\$13,336.53
6/12/2025	AP25109	14039	Amazon		\$1,209.63
6/12/2025	AP25109	14040	Community for Learning		\$6,000.00
6/12/2025	AP25109	14042	Follet Corporation		\$13.75
6/12/2025	AP25109	14043	K12 Accounting, LLC		\$28.85
6/12/2025	AP25109	14044	Michael L Hayes		\$203.05
6/12/2025	AP25109	14045	PowerSchool Group LLC		\$2,140.00
6/12/2025	AP25109	14048	UNM - Div Of Cont Education		\$439.00
6/13/2025	00135		EFTPS		\$15,182.13
6/13/2025	00136		Wells Fargo Bank		\$43,203.18
6/13/2025	CR25-97	CR25-97	Donation & RfR 24106-0006 RfR 24106-0007 RfR 24174-0004 RfR 24174-0005	\$6,605.98	
6/15/2025	AP25106		Pacific Automation		\$594.49
6/16/2025	00133		NM Taxation/Revenue Department		\$6,566.71
6/16/2025	00134		AFLAC		\$51.74
6/17/2025	CR25-98	CR25-98	May SandCo HB-33	\$1,707.46	
6/17/2025	CR25-99	CR25-99	May SandCo SB-9	\$883.03	
6/18/2025	AP25110		Pitney Bowes Global Financial Services		\$63.90
6/20/2025	AP25112	14049	ABCWUA		\$726.36
6/20/2025	AP25112	14050	Amazon		\$1,495.49
6/20/2025	AP25112	14051	Brady Industries of New Mexico		\$107.96
6/20/2025	AP25112	14052	Century Link		\$628.95
6/20/2025	AP25112	14055	New Mexico Gas Company		\$56.44

6/20/2025	AP25112	14056	Pacific Office Automation		\$349.56
6/20/2025	AP25112	14057	PNM		\$1,254.61
6/20/2025	CR25-100	CR25-100	May BernCo	\$104,445.20	
6/24/2025	CR25-101	CR25-101	June SEG 2025	\$291,371.60	
6/25/2025	CR25-102	CR25-102	Lease Assistance Q4	\$50,975.00	
6/27/2025	00138		EFTPS		\$15,185.01
6/27/2025	00139		Wells Fargo Bank		\$43,153.19
6/27/2025	CR25-103	CR25-103	April 2025 Federal Claims	\$11,137.79	
6/27/2025	CR25-104	CR25-104	SB-9 State Match	\$24,555.33	
6/30/2025	00141		EFTPS		\$15,304.29
6/30/2025	00142		Wells Fargo Bank		\$43,559.01
6/30/2025	00144		EFTPS		\$11,797.16
6/30/2025	00145		Wells Fargo Bank		\$34,609.68
6/30/2025	00147		NM Educational RetirementBoard		\$76,510.44
6/30/2025	00148		NM Retiree HealthcareAuthority		\$7,956.09
6/30/2025	00152		AFLAC		\$51.74
6/30/2025	AP25114		Shift 4 MSP		\$3,642.03
6/30/2025	AP25114		EarthLink		\$10.95
6/30/2025	AP25114		Extreme Cleaning Services		\$4,677.88
Sub Total				\$501,472.99	\$511,174.25

Corrales International School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY24-25; Bank: Wells Fargo - ; Bank Account: *****7214 - Operational; Statement Date: 06/30/2025; Include Unposted Transactions: No;

Created On: 7/8/2025 10:59:35 AM

Last Reconciled	Beginning Balance	Statement Date			
5/31/2025	(\$28,943.19)	06/30/2025			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/6/2025	AP25096	14007	Zamudio-Laranga, Claudia		\$186.92
5/16/2025	00121	14067	JNT Resource Partners, LP		\$1,343.21
5/30/2025	00125	14068	JNT Resource Partners, LP		\$843.21
6/12/2025	AP25109	14047	Tolley, Mark		\$172.10
6/13/2025	00137	14069	JNT Resource Partners, LP		\$1,343.21
6/20/2025	AP25112	14053	Great Western Specialty Syst.		\$836.25
6/20/2025	AP25112	14054	LSG and Associates Inc		\$2,526.50
6/27/2025	00140	14070	JNT Resource Partners, LP		\$1,343.21
6/27/2025	AP25113	14058	Cooperative Education Services		\$9,100.01
6/27/2025	AP25113	14059	Public Charter Schools of NM		\$550.00
6/27/2025	AP25113	14060	Scholastic, Inc.		\$151.25
6/27/2025	AP25113	14061	Security & Access Systems		\$194.74
6/30/2025	00143	14071	JNT Resource Partners, LP		\$1,271.89
6/30/2025	00146	14072	JNT Resource Partners, LP		\$1,083.90
6/30/2025	00149		NM Taxation/Revenue Department		\$6,479.02
6/30/2025	00150		NM Dept of Workforce Solutions		\$1,446.73
6/30/2025	00151		NM Tax & Rev Dept - WC		\$107.50
6/30/2025	AP25114	14062	ACES		\$13,336.49
6/30/2025	AP25114	14063	Central New Mexico Community College		\$784.50
6/30/2025	AP25114	14064	Digitech Office Equipment		\$118.39
6/30/2025	AP25114	14065	Fiber Platform, LLC		\$306.42
6/30/2025	AP25114	14066	Security & Access Systems		\$194.74
Sub Total					\$43,720.19

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: 06/30/2025; Include Unposted Transactions: No; Created On:

7/8/2025 10:59:36 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
06/02/2025	00129	00002741	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00129	\$0.00	\$27,729.86
06/02/2025	00129	00002741	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00129	\$0.00	\$5.76
06/03/2025	AP25107	00002793	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25107; Fund=11000	\$0.00	\$11,008.37
06/03/2025	AP25107	00002793	31200-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25107; Fund=31200	\$0.00	\$16,991.63
06/04/2025		00002770	24106-0000-11011-0000-001028-0000-00000	To reclass Kimberly Romero's salary to 24106.	\$0.00	\$15,671.20
06/04/2025		00002770	11000-0000-11011-0000-001028-0000-00000	To reclass Kimberly Romero's salary to 24106.	\$15,671.20	\$0.00
06/05/2025	00131	00003038	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00131	\$0.00	\$6,955.32
06/05/2025	00131	00003038	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00131	\$0.00	\$106.20
06/05/2025	00131	00003038	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00131	\$0.00	\$13.86
06/05/2025	CR25-96	00003257	21000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-96; Receipt No.: 000	\$9,791.60	\$0.00
06/11/2025	00132	00003039	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00132	\$0.00	\$133.14
06/11/2025	00132	00003039	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00132	\$0.00	\$1,021.47
06/11/2025	00132	00003039	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00132	\$0.00	\$66,886.96
06/11/2025	AP25111	00002794	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25111; Fund=11000	\$0.00	\$194.74
06/11/2025	AP25111	00003174	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25111; Fund=11000	\$194.74	\$0.00
06/12/2025	AP25108	00002795	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25108; Fund=11000	\$0.00	\$3,642.03
06/12/2025	AP25109	00002839	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25109; Fund=11000	\$0.00	\$32,794.17
06/13/2025	00135	00003042	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00135	\$0.00	\$14,913.48
06/13/2025	00135	00003042	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00135	\$0.00	\$237.67
06/13/2025	00135	00003042	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00135	\$0.00	\$30.98
06/13/2025	00136	00003043	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00136	\$0.00	\$113.38
06/13/2025	00136	00003043	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00136	\$0.00	\$869.73
06/13/2025	00136	00003043	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00136	\$0.00	\$42,220.07
06/13/2025	00137	00003190	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00137	\$0.00	\$1,343.21
06/13/2025	CR25-97	00003262	11000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-97; Receipt No.: 962	\$114.60	\$0.00
06/13/2025	CR25-97	00003262	24106-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-97; Receipt No.: 962	\$6,064.00	\$0.00
06/13/2025	CR25-97	00003262	24174-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-97; Receipt No.: 962	\$427.38	\$0.00
06/15/2025	AP25106	00002796	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25106; Fund=11000	\$0.00	\$594.49
06/16/2025	00133	00003040	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00133	\$0.00	\$6,481.96
06/16/2025	00133	00003040	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00133	\$0.00	\$74.97
06/16/2025	00133	00003040	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00133	\$0.00	\$9.78
06/16/2025	00134	00003041	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00134	\$0.00	\$51.74
06/17/2025	CR25-98	00003256	31600-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-98; Receipt No.: 000	\$1,724.71	\$17.25
06/17/2025	CR25-99	00003255	31701-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-99; Receipt No.: 000	\$891.95	\$8.92
06/18/2025	AP25110	00002797	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25110; Fund=11000	\$0.00	\$63.90
06/20/2025	AP25112	00003030	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25112; Fund=11000	\$0.00	\$7,982.12
06/20/2025	CR25-100	00003250	31701-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-100; Receipt No.: 00	\$35,725.33	\$357.25
06/20/2025	CR25-100	00003250	31600-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-100; Receipt No.: 00	\$69,774.87	\$697.75

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: 06/30/2025; Include Unposted Transactions: No; Created On:

7/8/2025 10:59:36 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
06/24/2025	CR25-101	00003252	11000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-101;Receipt No.: 00	\$291,371.60	\$0.00
06/25/2025	CR25-102	00003251	31200-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-102;Receipt No.: 00	\$50,975.00	\$0.00
06/27/2025	00138	00003044	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00138	\$0.00	\$14,916.36
06/27/2025	00138	00003044	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00138	\$0.00	\$30.98
06/27/2025	00138	00003044	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00138	\$0.00	\$237.67
06/27/2025	00139	00003045	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00139	\$0.00	\$867.73
06/27/2025	00139	00003045	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00139	\$0.00	\$113.38
06/27/2025	00139	00003045	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00139	\$0.00	\$42,172.08
06/27/2025	00140	00003191	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00140	\$0.00	\$1,343.21
06/27/2025	AP25109	00003168	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25109; Fund=11000	\$9,100.01	\$0.00
06/27/2025	AP25109	00003171	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25109; Fund=11000	\$151.25	\$0.00
06/27/2025	AP25113	00003179	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25113; Fund=11000	\$0.00	\$9,996.00
06/27/2025	CR25-103	00003253	21000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-103;Receipt No.: 00	\$11,137.79	\$0.00
06/27/2025	CR25-104	00003254	31703-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR25-104;Receipt No.: 00	\$24,555.33	\$0.00
06/30/2025	00003263	00003263	21000-0000-11011-0000-001028-0000-00000	To reclass food services from 21000 to 21100 & 11000	\$42,571.30	\$0.00
06/30/2025	00003263	00003263	21100-0000-11011-0000-001028-0000-00000	To reclass food services from 21000 to 21100 & 11000	\$0.00	\$40,468.00
06/30/2025	00003263	00003263	11000-0000-11011-0000-001028-0000-00000	To reclass food services from 21000 to 21100 & 11000	\$0.00	\$2,103.30
06/30/2025	00003264	00003264	11000-0000-11011-0000-001028-0000-00000	To reclass Kim Romero from 11000 to	\$5.73	\$0.00
06/30/2025	00003264	00003264	24106-0000-11011-0000-001028-0000-00000	To reclass Kim Romero from 11000 to	\$0.00	\$5.73
06/30/2025	00141	00003046	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00141	\$0.00	\$15,035.64
06/30/2025	00141	00003046	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00141	\$0.00	\$237.67
06/30/2025	00141	00003046	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00141	\$0.00	\$30.98
06/30/2025	00142	00003047	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00142	\$0.00	\$113.38
06/30/2025	00142	00003047	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00142	\$0.00	\$869.73
06/30/2025	00142	00003047	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00142	\$0.00	\$42,575.90
06/30/2025	00143	00003192	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00143	\$0.00	\$1,271.89
06/30/2025	00144	00003048	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00144	\$0.00	\$11,528.51
06/30/2025	00144	00003048	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00144	\$0.00	\$237.69
06/30/2025	00144	00003048	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00144	\$0.00	\$30.96
06/30/2025	00145	00003049	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00145	\$0.00	\$113.31
06/30/2025	00145	00003049	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00145	\$0.00	\$869.77
06/30/2025	00145	00003049	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00145	\$0.00	\$33,626.60
06/30/2025	00146	00003193	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00146	\$0.00	\$1,083.90
06/30/2025	00147	00003100	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00147	\$0.00	\$177.50
06/30/2025	00147	00003100	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00147	\$0.00	\$74,970.97
06/30/2025	00147	00003100	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00147	\$0.00	\$1,361.97
06/30/2025	00148	00003099	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00148	\$0.00	\$141.61
06/30/2025	00148	00003099	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00148	\$0.00	\$7,796.01
06/30/2025	00148	00003099	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00148	\$0.00	\$18.47
06/30/2025	00149	00003098	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00149	\$0.00	\$13.03
06/30/2025	00149	00003098	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00149	\$0.00	\$6,366.03
06/30/2025	00149	00003098	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00149	\$0.00	\$99.96

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: 06/30/2025; Include Unposted Transactions: No; Created On: 7/8/2025 10:59:36 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
06/30/2025	00150	00003097	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00150	\$0.00	\$43.56
06/30/2025	00150	00003097	21000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00150	\$0.00	\$5.67
06/30/2025	00150	00003097	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00150	\$0.00	\$1,397.50
06/30/2025	00151	00003096	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00151	\$0.00	\$103.20
06/30/2025	00151	00003096	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00151	\$0.00	\$4.30
06/30/2025	00152	00003095	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid 00152	\$0.00	\$51.74
06/30/2025	AP25114	00003180	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP25114; Fund=11000	\$0.00	\$23,071.40
Sub Total					\$570,248.39	\$594,726.65

Commercial Checking Acct Public Funds

Account number: [REDACTED] 7214 ■ June 1, 2025 - June 30, 2025 ■ Page 1 of 3

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**WELLS
FARGO**

CORRALES INTERNATIONAL SCHOOL
5500 WILSHIRE AVENUE
ALBUQUERQUE NM 87113-1949

Questions?

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

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

Write: Wells Fargo Bank, N.A. (585)
NEW Mexico Wholesale
PO Box 63020
San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 7214	\$4,453,796.63	\$512,102.73	-\$521,803.99	\$4,444,095.37

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
06/05	06/06	194.74	Reversal of Check Posted 6-05-25 Refer to Maker Our Ref: 6-05-25 00000000
06/16	06/17	9,100.01	Reversal of Check Posted 6-16-25 Refer to Maker Our Ref: 6-16-25 00000000
06/20	06/23	550.00	Reversal of Check Posted 6-20-25 Refer to Maker Our Ref: 6-20-25 00000000
06/20	06/23	194.74	Reversal of Check Posted 6-20-25 Refer to Maker Our Ref: 6-20-25 00000000
06/20	06/23	151.25	Reversal of Check Posted 6-20-25 Refer to Maker Our Ref: 6-20-25 00000000
06/25	06/26	439.00	Reversal of Check Posted 6-25-25 Reposted 6-26-25 as Serial 0000014048 Our Ref: 6-25-25 00000000
		\$10,629.74	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/05	9,791.60	State of NEW Mex Vndr Pymt Nmap0002296391 USDA February 2025 USDA February 2025
	06/13	6,605.98	Post Verify Deposit
	06/17	883.03	Sandoval County ACH Paymen 1685393 May 2025 Dist APS Sb-9
	06/17	1,707.46	Sandoval County ACH Paymen 1684419 May 2025 Dist APS Hb-33
	06/20	104,445.20	Bernalillo Count Distr_Pymt Corrales International
	06/24	291,371.60	APS Payments Corrales Intl Corrales Intl Cs
	06/25	50,975.00	State of NEW Mex Vndr Pymt Nmap0002311798 2025-03 2025-03

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/27	11,137.79	State of NEW Mex Vndr Pymt Nmap0002314897 USDA April 2025
	06/27	24,555.33	State of NEW Mex Vndr Pymt Nmap0002314459 31703 Fy25 State Match 31703 Fy25 State Match
		\$501,472.99	Total electronic deposits/bank credits
		\$512,102.73	Total credits

Debits**Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/02	27,735.62	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	06/02	28,000.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	06/09	7,075.38	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	06/11	43,203.18	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	06/12	3,642.03 <	Business to Business ACH Debit - Shift 4 MSP Connect xxxxx9410 Corrales International
	06/13	15,182.13 <	Business to Business ACH Debit - IRS Usatxpymt 061325 270556404317320 Corrales International
	06/16	51.74 <	Business to Business ACH Debit - AFLAC Columbus Achpmt 250613 xxxxx0120 Hwg6412589501
	06/16	68,041.57 <	Business to Business ACH Debit - Nmerb Web Pay 250613 02363 Corrales International
	06/17	594.49 <	Business to Business ACH Debit - Leasedirect 13103_1 250616 592133 Inv# 590087140 Due 06/15/25 Rec# 2208231
	06/20	63.90 <	Business to Business ACH Debit - Pitney Bowes Direct Deb 250618 Pbnonleasing Corrales International
	06/24	6,566.71 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 250623 1231845760 Corrales International
	06/25	43,153.19	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	06/26	7,956.09	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	06/26	34,609.68	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	06/26	43,559.01	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	06/27	4,677.88	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	06/27	15,185.01 <	Business to Business ACH Debit - IRS Usatxpymt 062725 270557841547017 Corrales International
	06/27	76,510.44 <	Business to Business ACH Debit - Nmerb Web Pay 250626 02363 Corrales International
	06/30	10.95	Earthlink LLC Internet 250627 1070287 Corrales International
	06/30	51.74 <	Business to Business ACH Debit - AFLAC Columbus Achpmt 250627 xxxxx9738 Hwg6445368701
	06/30	3,642.03 <	Business to Business ACH Debit - Shift 4 MSP Connect xxxxx4902 Corrales International

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/30	11,797.16 <	Business to Business ACH Debit - IRS Usatapytmt 063025 270558150422860 Corrales International
	06/30	15,304.29 <	Business to Business ACH Debit - IRS Usatapytmt 063025 270558141180319 Corrales International

\$456,614.22 Total electronic debits/bank debits

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
13977	1,107.94	06/06	14032	808.50	06/03	14045	2,140.00	06/17
14020*	766.74	06/02	14035*	587.73	06/06	14046	151.25	06/20
14021	16,066.04	06/03	14036	550.00	06/20	14048*	439.00	06/26
14022	98.55	06/02	14037	194.74	06/20	14049	726.36	06/26
14023	4,447.12	06/03	14038	13,336.53	06/17	14050	1,495.49	06/27
14024	336.00	06/10	14039	1,209.63	06/17	14051	107.96	06/30
14025	306.42	06/02	14040	6,000.00	06/24	14052	628.95	06/27
14026	93.75	06/03	14041	9,100.01	06/16	14055*	56.44	06/26
14027	1,775.81	06/11	14042	13.75	06/23	14056	349.56	06/27
14029*	162.07	06/02	14043	28.85	06/27	14057	1,254.61	06/26
14030	13.18	06/03	14044	203.05	06/18	14848*	439.00	06/25
14031	194.74	06/05						

\$65,189.77 Total checks paid

* Gap in check sequence.

\$521,803.99 Total debits**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
05/31	4,453,796.63	06/11	4,331,004.20	06/23	4,340,167.05
06/02	4,396,727.23	06/12	4,327,362.17	06/24	4,618,971.94
06/03	4,375,298.64	06/13	4,318,786.02	06/25	4,626,354.75
06/05	4,384,895.50	06/16	4,241,592.70	06/26	4,538,192.56
06/06	4,383,394.57	06/17	4,236,002.55	06/27	4,475,009.50
06/09	4,376,319.19	06/18	4,235,799.50	06/30	4,444,095.37
06/10	4,375,983.19	06/20	4,339,284.81		

Average daily ledger balance \$4,382,502.29

JULY REPORTS

Corrales International School

Check Report

Begin Date: 07/01/2025; End Date: 07/31/2025; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [All];

Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/7/2025 6:49:08 PM

Check Date	Check Number	Payee	Type	Amount
07/08/2025		Shooter II Properties LLC	Accounts Payable	\$34,000.00
07/15/2025		Pacific Automation	Accounts Payable	\$594.49
07/15/2025	14073	ACES	Accounts Payable	\$2,548.12
07/15/2025	14074	Charter Law Office, P.C.	Accounts Payable	\$739.92
07/15/2025	14075	Follet Higher Education	Accounts Payable	\$140.50
07/15/2025	14076	Harris School Solutions	Accounts Payable	\$14,992.70
07/15/2025	14077	Imagine Learning	Accounts Payable	\$10,500.00
07/15/2025	14078	International Baccalaureate	Accounts Payable	\$19,444.00
07/15/2025	14079	Tolley, Mark	Accounts Payable	\$205.51
07/18/2025		NMPSIA Risk	Accounts Payable	\$57,964.00
07/25/2025	14080	ABCWUA	Accounts Payable	\$675.14
07/25/2025	14081	Century Link	Accounts Payable	\$50.82
07/25/2025	14082	Fiber Platform, LLC	Accounts Payable	\$612.85
07/25/2025	14083	Moya, Cynthia	Accounts Payable	\$59.00
07/25/2025	14084	New Mexico Gas Company	Accounts Payable	\$56.18
07/25/2025	14085	PNM	Accounts Payable	\$1,397.95
07/25/2025	14086	Tiesi, Natalie	Accounts Payable	\$59.00
07/25/2025	14087	Tolley, Mark	Accounts Payable	\$30.88
07/26/2025		EarthLink	Accounts Payable	\$10.95
07/29/2025		Shift 4 MSP	Accounts Payable	\$1,253.90
07/07/2025	EFT	NMPSIA	Payroll Liability	\$27,735.62
07/25/2025	EFT	EFTPS	Payroll Liability	\$3,124.29
07/25/2025	EFT	Wells Fargo Bank	Payroll Liability	\$7,605.77
Sub Total				\$183,801.59

Corrales International School

Check Report

Begin Date: 07/01/2025; End Date: 07/31/2025; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/7/2025 6:49:08 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-007	Wells Fargo	*****7214		EarthLink	\$10.95	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
EarthLink	PO26-0014	551489363	11000-2600-54416-0000-001028-0000-00000	Hosting Internet	07/01/2025	\$10.95
Sub Total						\$10.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-003	Wells Fargo	*****7214		NMPSIA Risk	\$57,964.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NMPSIA Risk	PO26-0055	FY26-00381	11000-1000-52710-0000-001028-1611-00000	Risk	07/01/2025	\$184.00
NMPSIA Risk	PO26-0055	FY26-00381	11000-1000-52710-1010-001028-1411-00000	Risk	07/01/2025	\$14,210.00
NMPSIA Risk	PO26-0055	FY26-00381	11000-1000-52710-1010-001028-1713-00000	Risk	07/01/2025	\$620.00
NMPSIA Risk	PO26-0055	FY26-00381	11000-1000-52710-1020-001028-1411-00000	Risk	07/01/2025	\$2,598.00
NMPSIA Risk	PO26-0055	FY26-00381	11000-1000-52710-2000-001028-1422-00000	Risk	07/01/2025	\$1,804.00
NMPSIA Risk	PO26-0055	FY26-00381	11000-1000-52710-2000-001028-1712-00000	Risk	07/01/2025	\$851.00
NMPSIA Risk	PO26-0055	FY26-00381	11000-1000-52710-4010-001028-1413-00000	Risk	07/01/2025	\$1,558.00
NMPSIA Risk	PO26-0055	FY26-00381	11000-1000-52710-4010-001028-1416-00000	Risk	07/01/2025	\$2,594.00
NMPSIA Risk	PO26-0055	FY26-00381	11000-1000-52710-4020-001028-1411-00000	Risk	07/01/2025	\$1,498.00
NMPSIA Risk	PO26-0055	FY26-00381	11000-1000-52710-4025-001028-1412-00000	Risk	07/01/2025	\$1,498.00
NMPSIA Risk	PO26-0055	FY26-00381	11000-2100-52710-0000-001028-1216-00000	Risk	07/01/2025	\$1,008.00
NMPSIA Risk	PO26-0055	FY26-00381	11000-2100-52710-0000-001028-1217-00000	Risk	07/01/2025	\$1,191.00
NMPSIA Risk	PO26-0055	FY26-00381	11000-2300-52710-0000-001028-1111-00000	Risk	07/01/2025	\$2,742.00
NMPSIA Risk	PO26-0055	FY26-00381	11000-2400-52710-0000-001028-1112-00000	Risk	07/01/2025	\$1,919.00
NMPSIA Risk	PO26-0055	FY26-00381	11000-2400-52710-0000-001028-1217-00000	Risk	07/01/2025	\$1,022.00
NMPSIA Risk	PO26-0055	FY26-00381	11000-2600-55200-0000-001028-0000-00000	Property & Risk	07/01/2025	\$21,368.00
NMPSIA Risk	PO26-0055	FY26-00381	11000-2700-55200-0000-001028-0000-00000	Vehicle	07/01/2025	\$750.00
NMPSIA Risk	PO26-0055	FY26-00381	24106-1000-52710-2000-001028-1412-00000	Risk	07/01/2025	\$549.00
Sub Total						\$57,964.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-004	Wells Fargo	*****7214		Pacific Automation	\$594.49	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Automation	37	590368828	11000-2400-54630-0000-001028-0000-00000	Copier Lease Pmts	07/01/2024	\$594.49

Corrales International School

Check Report

Begin Date: 07/01/2025; End Date: 07/31/2025; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/7/2025 6:49:08 PM

Sub Total						\$594.49
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-006	Wells Fargo	*****7214		Shift 4 MSP	\$1,253.90	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shift 4 MSP	PO26-0057	1757	11000-2500-56113-0000-001028-0000-00000	Fortigate Renewal	07/09/2025	\$1,253.90
Sub Total						\$1,253.90
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-002	Wells Fargo	*****7214		Shooter II Properties LLC	\$34,000.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shooter II Properties LLC	PO26-0047	2025 07 RENT	11000-2600-54610-0000-001028-0000-00000	Rent	07/01/2025	\$18,333.67
Shooter II Properties LLC	PO26-0047	2025 07 RENT	31200-2600-54610-0000-001028-0000-00000	Rent	07/01/2025	\$15,666.33
Sub Total						\$34,000.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-001	Wells Fargo	*****7214	14073	ACES	\$2,548.12	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO26-0002	17003	11000-2500-53414-0000-001028-0000-00000	Employment Services	07/01/2025	\$400.00
ACES	PO25-0135	17015	11000-2300-55400-0000-001028-0000-00000	KRQE Advertising	07/09/2025	\$2,148.12
Sub Total						\$2,548.12
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-001	Wells Fargo	*****7214	14074	Charter Law Office, P.C.	\$739.92	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter Law Office, P.C.	PO26-0008	18364	11000-2300-53413-0000-001028-0000-00000	Attorney	07/01/2025	\$739.92
Sub Total						\$739.92
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-001	Wells Fargo	*****7214	14075	Follet Higher Education	\$140.50	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Follet Higher Education	17	1349040	11000-1000-56110-4020-001028-0000-00000	Dual Credit Textbooks	07/01/2024	\$140.50
Sub Total						\$140.50

Corrales International School

Check Report

Begin Date: 07/01/2025; End Date: 07/31/2025; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/7/2025 6:49:08 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-001	Wells Fargo	*****7214	14076	Harris School Solutions	\$14,992.70	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Harris School Solutions	PO26-0006	HAPMN0001942	31701-4000-56113-0000-001028-0000-00000	AptaFund	07/01/2025	\$14,992.70
Sub Total						\$14,992.70
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-001	Wells Fargo	*****7214	14077	Imagine Learning	\$10,500.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Imagine Learning	PO25-0139	1069118	11000-1000-56113-1010-001028-0000-00000	Edgenuity Renewal	06/04/2025	\$10,500.00
Sub Total						\$10,500.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-001	Wells Fargo	*****7214	14078	International Baccalaureate	\$19,444.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
International Baccalaureate	PO26-0022	INV000212345	11000-1000-53711-1010-001028-0000-00000	PYP & MYP Annual Fees	07/01/2025	\$8,882.00
International Baccalaureate	PO26-0022	INV000212381	11000-1000-53711-1010-001028-0000-00000	PYP & MYP Annual Fees	07/01/2025	\$10,562.00
Sub Total						\$19,444.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-001	Wells Fargo	*****7214	14079	Tolley, Mark	\$205.51	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tolley, Mark	PO26-0053	3811710576	11000-2400-56113-0000-001028-0000-00000	Items for the School	07/01/2025	\$205.51
Sub Total						\$205.51
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-005	Wells Fargo	*****7214	14080	ABCWUA	\$675.14	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	2	923313045778	11000-2600-54415-0000-001028-0000-00000	Water - FY25	07/01/2024	\$675.14
Sub Total						\$675.14
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	

Corrales International School

Check Report

Begin Date: 07/01/2025; End Date: 07/31/2025; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/7/2025 6:49:08 PM

AP26-005	Wells Fargo	*****7214	14081	Century Link	\$50.82	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Century Link	PO26-0007	20250701	11000-2600-54416-0000-001028-0000-00000	Phone	07/01/2025	\$50.82
Sub Total						\$50.82
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-005	Wells Fargo	*****7214	14082	Fiber Platform, LLC	\$612.85	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fiber Platform, LLC	PO26-0017	SI-25-026565	11000-2600-54416-0000-001028-0000-00000	Internet Cost	07/01/2025	\$612.85
Sub Total						\$612.85
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-005	Wells Fargo	*****7214	14083	Moya, Cynthia	\$59.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Moya, Cynthia	PO26-0060	20250714	11000-2500-53711-0000-001028-0000-00000	Background Check	07/14/2025	\$59.00
Sub Total						\$59.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-005	Wells Fargo	*****7214	14084	New Mexico Gas Company	\$56.18	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Gas Company	35	20250709	11000-2600-54412-0000-001028-0000-00000	Gas	07/01/2024	\$56.18
Sub Total						\$56.18
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-005	Wells Fargo	*****7214	14085	PNM	\$1,397.95	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	42	20250702	11000-2600-54411-0000-001028-0000-00000	Electricity	07/01/2024	\$1,320.25
PNM	42	20250702a	11000-2600-54411-0000-001028-0000-00000	Electricity	07/01/2024	\$77.70
Sub Total						\$1,397.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-005	Wells Fargo	*****7214	14086	Tiesi, Natalie	\$59.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Corrales International School

Check Report

Begin Date: 07/01/2025; End Date: 07/31/2025; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/7/2025 6:49:08 PM

Tiesi, Natalie	PO25-0132	20250530	11000-2500-53711-0000-001028-0000-00000	Background Check	05/06/2025	\$59.00
Sub Total						\$59.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-005	Wells Fargo	*****7214	14087	Tolley, Mark	\$30.88	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tolley, Mark	PO26-0053	20250707	11000-2400-56118-0000-001028-0000-00000	Items for the School	07/01/2025	\$30.88
Sub Total						\$30.88
Grand Total						\$145,335.91

Corrales International School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY25-26; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element:

Function; Begin Date: 07/01/2025; End Date: 07/31/2025

Description	11000 - Operational Fund	21000 - Food Services Fund	21100 - Universal Free	23000 - Non- Instruct. Fund	24106 - IDEA-B Entitlement	24154 - Title II	27502 - NextGen CTE
41110 - Ad Valorem Taxes by Sch Dist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through - Dist to Charter	\$0.00	\$0.00	\$0.00	\$0.00	\$23,256.43	\$2,546.94	\$0.00
41980 - Refund of Prior Year's Expend.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$301,373.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$16,531.13	\$0.00	\$0.00	\$0.00	\$0.00
43204 - Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.91
44500 - Restricted Grants-Fed Thru St	\$0.00	\$8,998.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$302,373.69	\$8,998.60	\$16,531.13	\$0.00	\$23,256.43	\$2,546.94	\$3,360.91
1000 - Instruction	\$57,499.50	\$0.00	\$0.00	\$0.00	\$549.00	\$0.00	\$0.00
2100 - Support Services-Students	\$6,754.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Supp Svcs-Gen. Administration	\$13,831.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Svcs-School Admin.	\$8,300.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$1,809.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maint. of Plant	\$42,505.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$131,451.20	\$0.00	\$0.00	\$0.00	\$549.00	\$0.00	\$0.00
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$170,922.49	\$8,998.60	\$16,531.13	\$0.00	\$22,707.43	\$2,546.94	\$3,360.91
Fund Balance, Beginning of year	\$1,733,834.14	\$1,469.26	(\$16,531.07)	\$3,297.30	(\$23,256.43)	(\$2,546.94)	(\$3,360.91)
Fund Balance, End of year	\$1,904,756.63	\$10,467.86	\$0.06	\$3,297.30	(\$549.00)	\$0.00	\$0.00

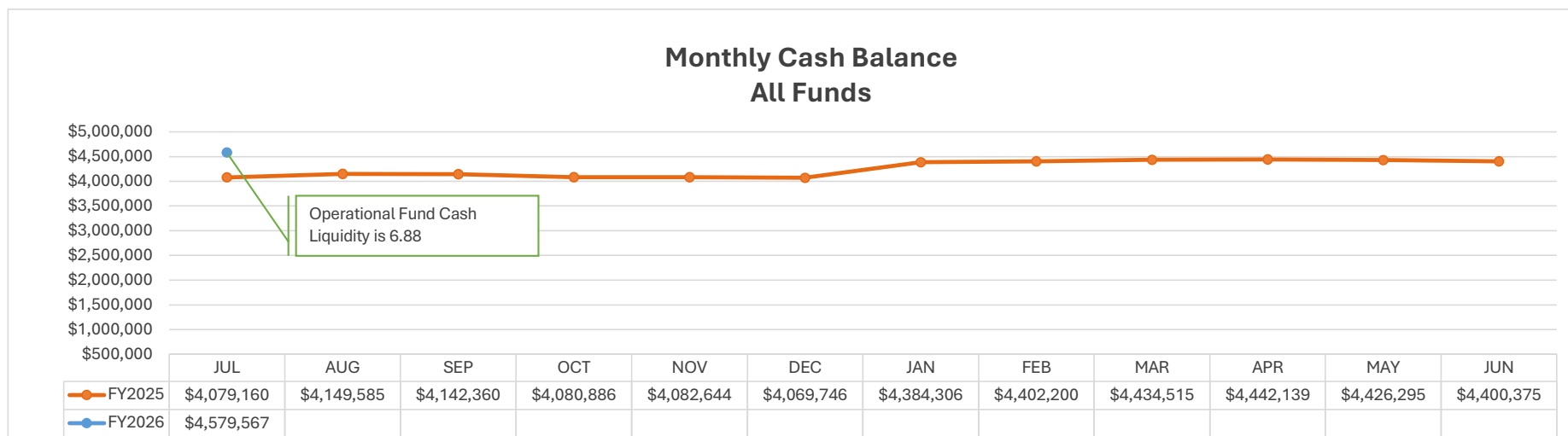
Corrales International School

Statement of Revenues and Expenditures and Change in Fund Balance

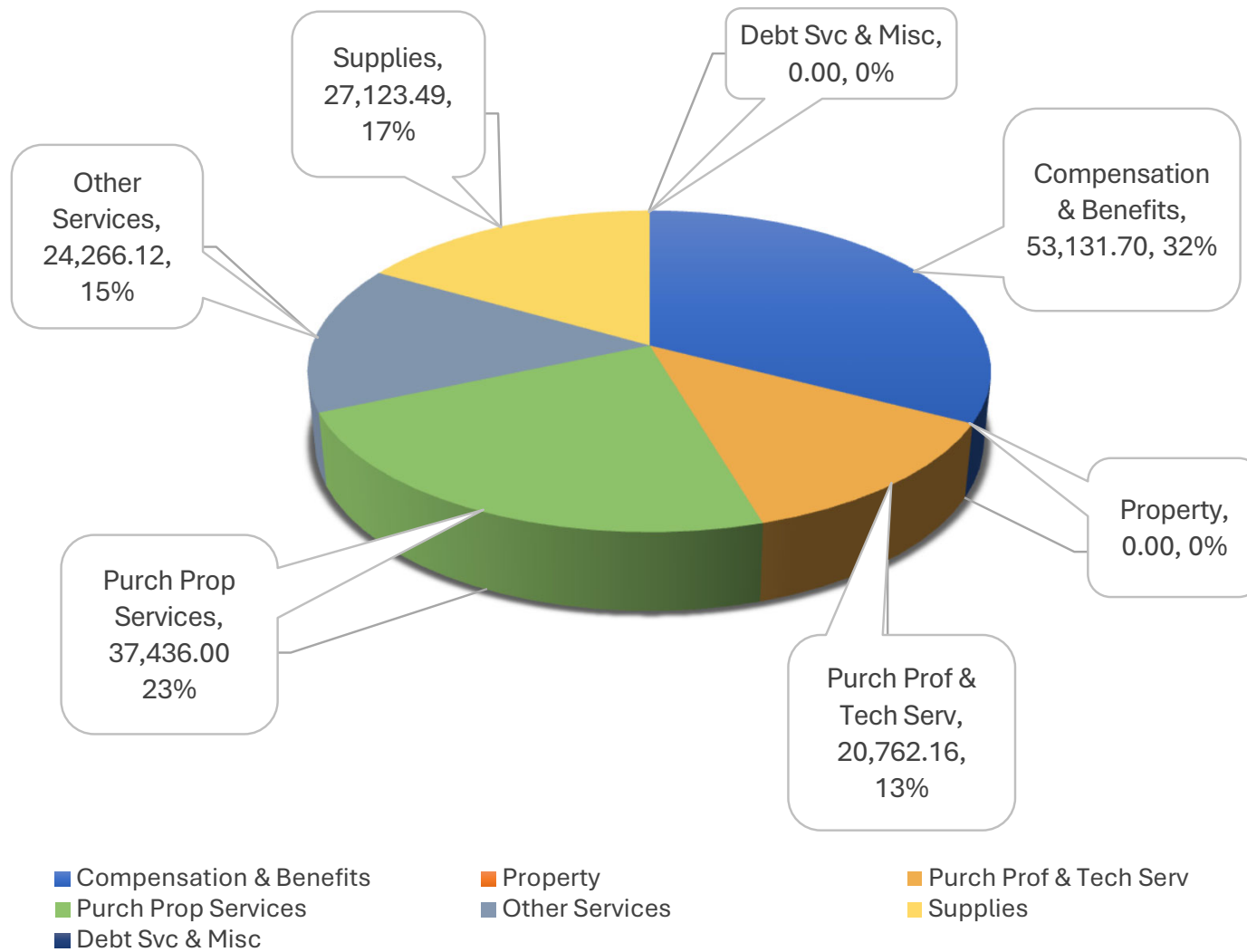
Cycle: FY25-26; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function;

Begin Date: 07/01/2025; End Date: 07/31/2025

Description	29102 - Private Dir Grants-Catego	31200 - Public School Capital Out	31600 - Capital Improv. HB 33	31701 - Capital Improv. SB9 Local	31703 - SB9 State Match Cash	Total
41110 - Ad Valorem Taxes by Sch Dist.	\$0.00	\$0.00	\$4,002.18	\$2,021.55	\$0.00	\$6,023.73
41924 - Flow-through - Dist to Charter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,803.37
41980 - Refund of Prior Year's Expend.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,373.69
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,531.13
43204 - Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.91
44500 - Restricted Grants-Fed Thru St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,998.60
Total Revenue	\$0.00	\$0.00	\$4,002.18	\$2,021.55	\$0.00	\$363,091.43
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,048.50
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,754.20
2300 - Supp Svcs-Gen. Administration	\$0.00	\$0.00	\$40.02	\$20.22	\$0.00	\$13,891.84
2400 - Support Svcs-School Admin.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.82
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.52
2600 - Operation & Maint. of Plant	\$0.00	\$15,666.33	\$0.00	\$0.00	\$0.00	\$58,171.89
2700 - Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$14,992.70	\$0.00	\$14,992.70
Total Expenditure	\$0.00	\$15,666.33	\$40.02	\$15,012.92	\$0.00	\$162,719.47
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	\$0.00	(\$15,666.33)	\$3,962.16	(\$12,991.37)	\$0.00	\$200,371.96
Fund Balance, Beginning of year	\$3,763.83	\$0.00	\$1,715,890.17	\$911,754.98	\$35,855.27	\$4,360,169.60
Fund Balance, End of year	\$3,763.83	(\$15,666.33)	\$1,719,852.33	\$898,763.61	\$35,855.27	\$4,560,541.56



Actuals Expenditures



Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 07/01/2025; End Date: 07/31/2025; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;

Budget Category: [All]; Created On: 8/7/2025 8:00:52 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance	Available (YTD)	% of Budget
11000-0000-41980-0000-001028-0000-000000	RefPriorYearExp	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$1,000.00	0.00
11000-0000-43101-0000-001028-0000-000000	StEqulzGuarntee	(\$301,373.69)	(\$3,616,839.18)	(\$301,373.69)	\$0.00	(\$3,315,465.49)	8.33
11000-0000-46100-0000-001028-0000-000000	AccessBrdE-Rate	\$0.00	(\$3,677.00)	\$0.00	(\$3,677.16)	\$0.16	0.00
Subtotal of Element: Revenue		(\$302,373.69)	(\$3,620,516.18)	(\$302,373.69)	(\$3,677.16)	(\$3,314,465.33)	8.35
Subtotal of Element: [Fund] 11000 - Operational Fund		(\$302,373.69)	(\$3,620,516.18)	(\$302,373.69)	(\$3,677.16)	(\$3,314,465.33)	8.35
21000-0000-44500-0000-001028-0000-000000	ResGtsFedThruSt	(\$8,998.60)	(\$100,000.00)	(\$8,998.60)	\$0.00	(\$91,001.40)	8.99
Subtotal of Element: Revenue		(\$8,998.60)	(\$100,000.00)	(\$8,998.60)	\$0.00	(\$91,001.40)	9.00
Subtotal of Element: [Fund] 21000 - Food Services Fund		(\$8,998.60)	(\$100,000.00)	(\$8,998.60)	\$0.00	(\$91,001.40)	9.00
21100-0000-43203-0000-001028-0000-000000	St.DirectGrants	(\$16,531.13)	(\$62,858.00)	(\$16,531.13)	\$0.00	(\$46,326.87)	26.29
Subtotal of Element: Revenue		(\$16,531.13)	(\$62,858.00)	(\$16,531.13)	\$0.00	(\$46,326.87)	26.30
Subtotal of Element: [Fund] 21100 - Universal Free Lunch		(\$16,531.13)	(\$62,858.00)	(\$16,531.13)	\$0.00	(\$46,326.87)	26.30
24106-0000-41924-0000-001028-0000-000000	FlowthrDistChtr	(\$23,256.43)	(\$48,046.00)	(\$23,256.43)	\$0.00	(\$24,789.57)	48.40
Subtotal of Element: Revenue		(\$23,256.43)	(\$48,046.00)	(\$23,256.43)	\$0.00	(\$24,789.57)	48.40
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		(\$23,256.43)	(\$48,046.00)	(\$23,256.43)	\$0.00	(\$24,789.57)	48.40
24154-0000-41924-0000-001028-0000-000000	FlowthrDistChtr	(\$2,546.94)	(\$8,953.00)	(\$2,546.94)	\$0.00	(\$6,406.06)	28.44
Subtotal of Element: Revenue		(\$2,546.94)	(\$8,953.00)	(\$2,546.94)	\$0.00	(\$6,406.06)	28.45
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train &		(\$2,546.94)	(\$8,953.00)	(\$2,546.94)	\$0.00	(\$6,406.06)	28.45
24174-0000-41924-0000-001028-0000-000000	FlowthrDistChtr	\$0.00	(\$1,638.00)	\$0.00	\$0.00	(\$1,638.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$1,638.00)	\$0.00	\$0.00	(\$1,638.00)	0.00
Subtotal of Element: [Fund] 24174 - Carl Perkins Second. -		\$0.00	(\$1,638.00)	\$0.00	\$0.00	(\$1,638.00)	0.00
27107-0000-43204-0000-001028-0000-000000	PriorYearBalnce	\$0.00	(\$5,482.00)	\$0.00	\$0.00	(\$5,482.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$5,482.00)	\$0.00	\$0.00	(\$5,482.00)	0.00
Subtotal of Element: [Fund] 27107 - 2012 GOBond Library		\$0.00	(\$5,482.00)	\$0.00	\$0.00	(\$5,482.00)	0.00
27502-0000-43202-0000-001028-0000-000000	StFlowThruGrant	\$0.00	(\$1,439.00)	\$0.00	\$0.00	(\$1,439.00)	0.00
27502-0000-43204-0000-001028-0000-000000	Prior Year Balances	(\$3,360.91)	\$0.00	(\$3,360.91)	\$0.00	\$3,360.91	0.00
Subtotal of Element: Revenue		(\$3,360.91)	(\$1,439.00)	(\$3,360.91)	\$0.00	\$1,921.91	233.56
Subtotal of Element: [Fund] 27502 - NextGen Career Technical Ed		(\$3,360.91)	(\$1,439.00)	(\$3,360.91)	\$0.00	\$1,921.91	233.56
31600-0000-41110-0000-001028-0000-000000	AdValoremTaxDst	(\$4,002.18)	(\$241,833.00)	(\$4,002.18)	\$0.00	(\$237,830.82)	1.65
Subtotal of Element: Revenue		(\$4,002.18)	(\$241,833.00)	(\$4,002.18)	\$0.00	(\$237,830.82)	1.65
Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33		(\$4,002.18)	(\$241,833.00)	(\$4,002.18)	\$0.00	(\$237,830.82)	1.65
31701-0000-41110-0000-001028-0000-000000	AdValoremTaxDst	(\$2,021.55)	\$0.00	(\$2,021.55)	\$0.00	\$2,021.55	0.00
Subtotal of Element: Revenue		(\$2,021.55)	\$0.00	(\$2,021.55)	\$0.00	\$2,021.55	0.00
Subtotal of Element: [Fund] 31701 - Capital Improv. SB9		(\$2,021.55)	\$0.00	(\$2,021.55)	\$0.00	\$2,021.55	0.00
Grand Total		(\$363,091.43)	(\$4,090,765.18)	(\$363,091.43)	(\$3,677.16)	(\$3,723,996.59)	8.88

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 07/01/2025; End Date: 07/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted

Transactions: No; Budget Category: [All]; Created On: 8/7/2025 7:58:32 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	\$0.00	\$10,000.00	\$0.00	\$151,704.00	(\$141,704.00)	0.00
11000-1000-51100-1010-001028-1411-00000	SalariesExpense,Teachers 1-12	\$0.00	\$790,438.00	\$0.00	\$695,149.20	\$95,288.80	0.00
11000-1000-51100-1010-001028-1713-00000	SalariesExpense,InstAsst-ECE	\$0.00	\$33,829.00	\$0.00	\$0.00	\$33,829.00	0.00
11000-1000-51100-1020-001028-1411-00000	SalariesExpense,Teachers 1-12	\$0.00	\$141,787.00	\$0.00	\$70,787.00	\$71,000.00	0.00
11000-1000-51100-2000-001028-1412-00000	SalariesExpense,Teachers SpEd	\$0.00	\$81,777.00	\$0.00	\$0.00	\$81,777.00	0.00
11000-1000-51100-2000-001028-1712-00000	SalariesExpense,InstAsstSpEd	\$0.00	\$65,742.00	\$0.00	\$31,913.00	\$33,829.00	0.00
11000-1000-51100-4010-001028-1413-00000	SalariesExpense,TeachersErlyChd	\$0.00	\$85,068.00	\$0.00	\$0.00	\$85,068.00	0.00
11000-1000-51100-4010-001028-1416-00000	SalariesExpense,TeachersOthInst	\$0.00	\$141,588.00	\$0.00	\$141,888.00	(\$300.00)	0.00
11000-1000-51100-4020-001028-1411-00000	SalariesExpense,Teachers 1-12	\$0.00	\$81,772.00	\$0.00	\$84,954.00	(\$3,182.00)	0.00
11000-1000-51100-4020-001028-1422-00000	Salaries Expense	\$0.00	\$81,779.00	\$0.00	\$0.00	\$81,779.00	0.00
11000-1000-51100-4025-001028-1412-00000	SalariesExpense,Teachers SpEd	\$0.00	\$0.00	\$0.00	\$81,777.00	(\$81,777.00)	0.00
11000-1000-51100-4050-001028-1422-00000	Salaries Expense	\$0.00	\$0.00	\$0.00	\$81,779.00	(\$81,779.00)	0.00
11000-1000-51300-1010-001028-1411-00000	AddtnlCompensn,Teachers 1-12	\$0.00	\$63,936.00	\$0.00	\$24,500.00	\$39,436.00	0.00
11000-1000-51300-1010-001028-1413-00000	AddtnlCompensn,TeachersErlyChd	\$0.00	\$3,888.00	\$0.00	\$0.00	\$3,888.00	0.00
11000-1000-51300-2000-001028-1412-00000	AddtnlCompensn,Teachers SpEd	\$0.00	\$3,888.00	\$0.00	\$0.00	\$3,888.00	0.00
11000-1000-51300-4010-001028-1416-00000	AddtnlCompensn,TeachersOthInst	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	0.00
11000-1000-52111-0000-001028-1611-00000	EducRetirement	\$0.00	\$1,815.00	\$0.00	\$0.00	\$1,815.00	0.00
11000-1000-52111-1010-001028-1411-00000	EducRetirement	\$0.00	\$155,082.00	\$0.00	\$130,616.51	\$24,465.49	0.00
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	\$0.00	\$6,140.00	\$0.00	\$0.00	\$6,140.00	0.00
11000-1000-52111-1020-001028-1411-00000	EducRetirement	\$0.00	\$25,735.00	\$0.00	\$12,847.89	\$12,887.11	0.00
11000-1000-52111-2000-001028-1412-00000	EducRetirement	\$0.00	\$15,549.00	\$0.00	\$0.00	\$15,549.00	0.00
11000-1000-52111-2000-001028-1712-00000	EducRetirement	\$0.00	\$11,933.00	\$0.00	\$5,792.18	\$6,140.82	0.00
11000-1000-52111-4010-001028-1413-00000	EducRetirement	\$0.00	\$15,440.00	\$0.00	\$0.00	\$15,440.00	0.00
11000-1000-52111-4010-001028-1416-00000	EducRetirement	\$0.00	\$30,151.00	\$0.00	\$25,752.96	\$4,398.04	0.00
11000-1000-52111-4020-001028-1411-00000	EducRetirement	\$0.00	\$14,842.00	\$0.00	\$15,419.12	(\$577.12)	0.00
11000-1000-52111-4020-001028-1422-00000	Educational Retirement	\$0.00	\$14,843.00	\$0.00	\$0.00	\$14,843.00	0.00
11000-1000-52111-4025-001028-1412-00000	EducRetirement	\$0.00	\$0.00	\$0.00	\$14,842.61	(\$14,842.61)	0.00
11000-1000-52111-4050-001028-1422-00000	Educational Retirement	\$0.00	\$0.00	\$0.00	\$14,842.87	(\$14,842.87)	0.00
11000-1000-52112-0000-001028-1611-00000	ERARetireeHlth	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-1000-52112-1010-001028-1411-00000	ERARetireeHlth	\$0.00	\$17,096.00	\$0.00	\$14,392.78	\$2,703.22	0.00
11000-1000-52112-1010-001028-1413-00000	ERARetireeHlth	\$0.00	\$78.00	\$0.00	\$0.00	\$78.00	0.00

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 07/01/2025; End Date: 07/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted

Transactions: No; Budget Category: [All]; Created On: 8/7/2025 7:58:32 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52112-1010-001028-1713-00000	ERARetireeHlth	\$0.00	\$677.00	\$0.00	\$0.00	\$677.00	0.00
11000-1000-52112-1020-001028-1411-00000	ERARetireeHlth	\$0.00	\$2,836.00	\$0.00	\$1,415.70	\$1,420.30	0.00
11000-1000-52112-2000-001028-1412-00000	ERARetireeHlth	\$0.00	\$1,714.00	\$0.00	\$0.00	\$1,714.00	0.00
11000-1000-52112-2000-001028-1712-00000	ERARetireeHlth	\$0.00	\$1,316.00	\$0.00	\$638.26	\$677.74	0.00
11000-1000-52112-4010-001028-1413-00000	ERARetireeHlth	\$0.00	\$1,702.00	\$0.00	\$0.00	\$1,702.00	0.00
11000-1000-52112-4010-001028-1416-00000	ERARetireeHlth	\$0.00	\$3,322.00	\$0.00	\$2,837.90	\$484.10	0.00
11000-1000-52112-4020-001028-1411-00000	ERARetireeHlth	\$0.00	\$1,636.00	\$0.00	\$1,699.08	(\$63.08)	0.00
11000-1000-52112-4020-001028-1422-00000	ERA - Retiree Health	\$0.00	\$1,636.00	\$0.00	\$0.00	\$1,636.00	0.00
11000-1000-52112-4025-001028-1412-00000	ERARetireeHlth	\$0.00	\$0.00	\$0.00	\$1,635.40	(\$1,635.40)	0.00
11000-1000-52112-4050-001028-1422-00000	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$1,635.66	(\$1,635.66)	0.00
11000-1000-52210-0000-001028-1611-00000	FICA Payments	\$0.00	\$620.00	\$0.00	\$4,593.39	(\$3,973.39)	0.00
11000-1000-52210-1010-001028-1411-00000	FICA Payments	\$0.00	\$52,986.00	\$0.00	\$40,850.28	\$12,135.72	0.00
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	\$0.00	\$2,098.00	\$0.00	\$0.00	\$2,098.00	0.00
11000-1000-52210-1020-001028-1411-00000	FICA Payments	\$0.00	\$8,791.00	\$0.00	\$3,843.32	\$4,947.68	0.00
11000-1000-52210-2000-001028-1412-00000	FICA Payments	\$0.00	\$5,313.00	\$0.00	\$0.00	\$5,313.00	0.00
11000-1000-52210-2000-001028-1712-00000	FICA Payments	\$0.00	\$3,883.00	\$0.00	\$1,978.74	\$1,904.26	0.00
11000-1000-52210-4010-001028-1413-00000	FICA Payments	\$0.00	\$5,275.00	\$0.00	\$0.00	\$5,275.00	0.00
11000-1000-52210-4010-001028-1416-00000	FICA Payments	\$0.00	\$10,298.00	\$0.00	\$8,444.79	\$1,853.21	0.00
11000-1000-52210-4020-001028-1411-00000	FICA Payments	\$0.00	\$5,070.00	\$0.00	\$4,476.11	\$593.89	0.00
11000-1000-52210-4020-001028-1422-00000	FICA Payments	\$0.00	\$5,071.00	\$0.00	\$0.00	\$5,071.00	0.00
11000-1000-52210-4025-001028-1412-00000	FICA Payments	\$0.00	\$0.00	\$0.00	\$5,070.26	(\$5,070.26)	0.00
11000-1000-52210-4050-001028-1422-00000	FICA Payments	\$0.00	\$0.00	\$0.00	\$4,564.82	(\$4,564.82)	0.00
11000-1000-52220-0000-001028-1611-00000	MedicarePaymnts	\$0.00	\$145.00	\$0.00	\$1,074.60	(\$929.60)	0.00
11000-1000-52220-1010-001028-1411-00000	MedicarePaymnts	\$0.00	\$12,405.00	\$0.00	\$9,553.41	\$2,851.59	0.00
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	\$0.00	\$491.00	\$0.00	\$0.00	\$491.00	0.00
11000-1000-52220-1020-001028-1411-00000	MedicarePaymnts	\$0.00	\$2,057.00	\$0.00	\$898.82	\$1,158.18	0.00
11000-1000-52220-2000-001028-1412-00000	MedicarePaymnts	\$0.00	\$1,243.00	\$0.00	\$0.00	\$1,243.00	0.00
11000-1000-52220-2000-001028-1712-00000	MedicarePaymnts	\$0.00	\$954.00	\$0.00	\$462.77	\$491.23	0.00
11000-1000-52220-4010-001028-1413-00000	MedicarePaymnts	\$0.00	\$1,234.00	\$0.00	\$0.00	\$1,234.00	0.00
11000-1000-52220-4010-001028-1416-00000	MedicarePaymnts	\$0.00	\$2,411.00	\$0.00	\$1,974.96	\$436.04	0.00

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 07/01/2025; End Date: 07/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted

Transactions: No; Budget Category: [All]; Created On: 8/7/2025 7:58:32 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52220-4020-001028-1411-00000	MedicarePaymnts	\$0.00	\$1,186.00	\$0.00	\$1,046.75	\$139.25	0.00
11000-1000-52220-4020-001028-1422-00000	Medicare Payments	\$0.00	\$1,186.00	\$0.00	\$0.00	\$1,186.00	0.00
11000-1000-52220-4025-001028-1412-00000	MedicarePaymnts	\$0.00	\$0.00	\$0.00	\$1,185.60	(\$1,185.60)	0.00
11000-1000-52220-4050-001028-1422-00000	Medicare Payments	\$0.00	\$0.00	\$0.00	\$1,067.56	(\$1,067.56)	0.00
11000-1000-52311-1010-001028-1411-00000	Hth&MedPremiums	\$0.00	\$86,357.00	\$0.00	\$65,328.12	\$21,028.88	0.00
11000-1000-52311-1010-001028-1713-00000	Hth&MedPremiums	\$0.00	\$14,127.00	\$0.00	\$0.00	\$14,127.00	0.00
11000-1000-52311-1020-001028-1411-00000	Hth&MedPremiums	\$0.00	\$26,742.00	\$0.00	\$12,428.78	\$14,313.22	0.00
11000-1000-52311-2000-001028-1712-00000	Hth&MedPremiums	\$0.00	\$14,127.00	\$0.00	\$0.00	\$14,127.00	0.00
11000-1000-52311-4010-001028-1413-00000	Hth&MedPremiums	\$0.00	\$10,595.00	\$0.00	\$0.00	\$10,595.00	0.00
11000-1000-52311-4010-001028-1416-00000	Hth&MedPremiums	\$0.00	\$8,035.00	\$0.00	\$7,917.00	\$118.00	0.00
11000-1000-52311-4020-001028-1411-00000	Hth&MedPremiums	\$0.00	\$18,368.00	\$0.00	\$17,401.75	\$966.25	0.00
11000-1000-52311-4020-001028-1422-00000	Health & Medical Premiums	\$0.00	\$12,615.00	\$0.00	\$0.00	\$12,615.00	0.00
11000-1000-52311-4050-001028-1422-00000	Health & Medical Premiums	\$0.00	\$0.00	\$0.00	\$12,428.78	(\$12,428.78)	0.00
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	\$0.00	\$599.00	\$0.00	\$599.04	(\$0.04)	0.00
11000-1000-52312-1010-001028-1713-00000	Life	\$0.00	\$57.00	\$0.00	\$0.00	\$57.00	0.00
11000-1000-52312-1020-001028-1411-00000	Life	\$0.00	\$114.00	\$0.00	\$74.88	\$39.12	0.00
11000-1000-52312-2000-001028-1412-00000	Life	\$0.00	\$57.00	\$0.00	\$0.00	\$57.00	0.00
11000-1000-52312-2000-001028-1712-00000	Life	\$0.00	\$114.00	\$0.00	\$74.88	\$39.12	0.00
11000-1000-52312-4010-001028-1413-00000	Life	\$0.00	\$57.00	\$0.00	\$0.00	\$57.00	0.00
11000-1000-52312-4010-001028-1416-00000	Life	\$0.00	\$114.00	\$0.00	\$149.76	(\$35.76)	0.00
11000-1000-52312-4020-001028-1411-00000	Life	\$0.00	\$57.00	\$0.00	\$74.88	(\$17.88)	0.00
11000-1000-52312-4020-001028-1422-00000	Life	\$0.00	\$57.00	\$0.00	\$0.00	\$57.00	0.00
11000-1000-52312-4025-001028-1412-00000	Life	\$0.00	\$0.00	\$0.00	\$74.88	(\$74.88)	0.00
11000-1000-52312-4050-001028-1422-00000	Life	\$0.00	\$0.00	\$0.00	\$74.88	(\$74.88)	0.00
11000-1000-52313-1010-001028-1411-00000	Dental	\$0.00	\$3,308.00	\$0.00	\$2,548.00	\$760.00	0.00
11000-1000-52313-1010-001028-1713-00000	Dental	\$0.00	\$471.00	\$0.00	\$0.00	\$471.00	0.00
11000-1000-52313-1020-001028-1411-00000	Dental	\$0.00	\$1,100.00	\$0.00	\$654.42	\$445.58	0.00
11000-1000-52313-2000-001028-1712-00000	Dental	\$0.00	\$471.00	\$0.00	\$0.00	\$471.00	0.00
11000-1000-52313-4010-001028-1413-00000	Dental	\$0.00	\$353.00	\$0.00	\$0.00	\$353.00	0.00
11000-1000-52313-4010-001028-1416-00000	Dental	\$0.00	\$943.00	\$0.00	\$980.98	(\$37.98)	0.00
11000-1000-52313-4020-001028-1411-00000	Dental	\$0.00	\$629.00	\$0.00	\$647.91	(\$18.91)	0.00

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 07/01/2025; End Date: 07/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted

Transactions: No; Budget Category: [All]; Created On: 8/7/2025 7:58:32 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52313-4020-001028-1422-00000	Dental	\$0.00	\$706.00	\$0.00	\$0.00	\$706.00	0.00
11000-1000-52313-4050-001028-1422-00000	Dental	\$0.00	\$0.00	\$0.00	\$735.02	(\$735.02)	0.00
11000-1000-52314-1010-001028-1411-00000	Vision	\$0.00	\$651.00	\$0.00	\$500.20	\$150.80	0.00
11000-1000-52314-1010-001028-1713-00000	Vision	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	0.00
11000-1000-52314-1020-001028-1411-00000	Vision	\$0.00	\$245.00	\$0.00	\$113.62	\$131.38	0.00
11000-1000-52314-2000-001028-1712-00000	Vision	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	0.00
11000-1000-52314-4010-001028-1413-00000	Vision	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	0.00
11000-1000-52314-4010-001028-1416-00000	Vision	\$0.00	\$47.00	\$0.00	\$50.44	(\$3.44)	0.00
11000-1000-52314-4020-001028-1411-00000	Vision	\$0.00	\$105.00	\$0.00	\$115.80	(\$10.80)	0.00
11000-1000-52314-4020-001028-1422-00000	Vision	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	0.00
11000-1000-52314-4050-001028-1422-00000	Vision	\$0.00	\$0.00	\$0.00	\$113.62	(\$113.62)	0.00
11000-1000-52315-1010-001028-1411-00000	Disability	\$0.00	\$1,117.00	\$0.00	\$894.92	\$222.08	0.00
11000-1000-52315-1010-001028-1713-00000	Disability	\$0.00	\$384.00	\$0.00	\$0.00	\$384.00	0.00
11000-1000-52315-1020-001028-1411-00000	Disability	\$0.00	\$384.00	\$0.00	\$0.00	\$384.00	0.00
11000-1000-52315-2000-001028-1712-00000	Disability	\$0.00	\$384.00	\$0.00	\$0.00	\$384.00	0.00
11000-1000-52315-4010-001028-1413-00000	Disability	\$0.00	\$288.00	\$0.00	\$0.00	\$288.00	0.00
11000-1000-52315-4010-001028-1416-00000	Disability	\$0.00	\$150.00	\$0.00	\$161.72	(\$11.72)	0.00
11000-1000-52315-4020-001028-1422-00000	Disability	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.00
11000-1000-52315-4050-001028-1422-00000	Disability	\$0.00	\$0.00	\$0.00	\$189.02	(\$189.02)	0.00
11000-1000-52500-0000-001028-1611-00000	UnemploymntComp	\$0.00	\$125.00	\$0.00	\$303.75	(\$178.75)	0.00
11000-1000-52500-1010-001028-1411-00000	UnemploymntComp	\$0.00	\$1,313.00	\$0.00	\$1,237.73	\$75.27	0.00
11000-1000-52500-1010-001028-1713-00000	UnemploymntComp	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
11000-1000-52500-1020-001028-1411-00000	UnemploymntComp	\$0.00	\$250.00	\$0.00	\$136.12	\$113.88	0.00
11000-1000-52500-2000-001028-1412-00000	UnemploymntComp	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
11000-1000-52500-2000-001028-1712-00000	UnemploymntComp	\$0.00	\$250.00	\$0.00	\$130.77	\$119.23	0.00
11000-1000-52500-4010-001028-1413-00000	UnemploymntComp	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
11000-1000-52500-4010-001028-1416-00000	UnemploymntComp	\$0.00	\$250.00	\$0.00	\$259.48	(\$9.48)	0.00
11000-1000-52500-4020-001028-1411-00000	UnemploymntComp	\$0.00	\$125.00	\$0.00	\$136.12	(\$11.12)	0.00
11000-1000-52500-4020-001028-1422-00000	Unemployment Compensation	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
11000-1000-52500-4025-001028-1412-00000	UnemploymntComp	\$0.00	\$0.00	\$0.00	\$128.25	(\$128.25)	0.00
11000-1000-52500-4050-001028-1422-00000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$125.42	(\$125.42)	0.00
11000-1000-52710-0000-001028-1611-00000	WorkersCompPrem	\$184.00	\$184.00	\$184.00	\$0.00	\$0.00	100.00

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 07/01/2025; End Date: 07/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted

Transactions: No; Budget Category: [All]; Created On: 8/7/2025 7:58:32 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52710-1010-001028-1411-00000	WorkersCompPrem	\$14,210.00	\$14,178.00	\$14,210.00	\$0.00	(\$32.00)	100.22
11000-1000-52710-1010-001028-1713-00000	WorkersCompPrem	\$620.00	\$620.00	\$620.00	\$0.00	\$0.00	100.00
11000-1000-52710-1020-001028-1411-00000	WorkersCompPrem	\$2,598.00	\$2,598.00	\$2,598.00	\$0.00	\$0.00	100.00
11000-1000-52710-2000-001028-1412-00000	WorkersCompPrem	\$0.00	\$1,498.00	\$0.00	\$0.00	\$1,498.00	0.00
11000-1000-52710-2000-001028-1422-00000	WorkersCompPrem	\$1,804.00	\$0.00	\$1,804.00	\$0.00	(\$1,804.00)	0.00
11000-1000-52710-2000-001028-1712-00000	WorkersCompPrem	\$851.00	\$851.00	\$851.00	\$0.00	\$0.00	100.00
11000-1000-52710-4010-001028-1413-00000	WorkersCompPrem	\$1,558.00	\$1,558.00	\$1,558.00	\$0.00	\$0.00	100.00
11000-1000-52710-4010-001028-1416-00000	WorkersCompPrem	\$2,594.00	\$2,594.00	\$2,594.00	\$0.00	\$0.00	100.00
11000-1000-52710-4020-001028-1411-00000	WorkersCompPrem	\$1,498.00	\$1,498.00	\$1,498.00	\$0.00	\$0.00	100.00
11000-1000-52710-4020-001028-1422-00000	Workers Compensation Premium	\$0.00	\$1,804.00	\$0.00	\$0.00	\$1,804.00	0.00
11000-1000-52710-4025-001028-1412-00000	WorkersCompPrem	\$1,498.00	\$0.00	\$1,498.00	\$0.00	(\$1,498.00)	0.00
11000-1000-52720-0000-001028-1611-00000	WorkrsCompERFee	\$0.00	\$10.00	\$0.00	\$27.60	(\$17.60)	0.00
11000-1000-52720-1010-001028-1411-00000	WorkrsCompERFee	\$0.00	\$105.00	\$0.00	\$82.80	\$22.20	0.00
11000-1000-52720-1010-001028-1713-00000	WorkrsCompERFee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-1000-52720-1020-001028-1411-00000	WorkrsCompERFee	\$0.00	\$20.00	\$0.00	\$9.20	\$10.80	0.00
11000-1000-52720-2000-001028-1412-00000	WorkrsCompERFee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-1000-52720-2000-001028-1712-00000	WorkrsCompERFee	\$0.00	\$20.00	\$0.00	\$9.20	\$10.80	0.00
11000-1000-52720-4010-001028-1413-00000	WorkrsCompERFee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-1000-52720-4010-001028-1416-00000	WorkrsCompERFee	\$0.00	\$20.00	\$0.00	\$18.40	\$1.60	0.00
11000-1000-52720-4020-001028-1411-00000	WorkrsCompERFee	\$0.00	\$10.00	\$0.00	\$9.20	\$0.80	0.00
11000-1000-52720-4020-001028-1422-00000	Workers Comp. Employers Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-1000-52720-4025-001028-1412-00000	WorkrsCompERFee	\$0.00	\$0.00	\$0.00	\$9.20	(\$9.20)	0.00
11000-1000-52720-4050-001028-1422-00000	Workers Comp. Employers Fee	\$0.00	\$0.00	\$0.00	\$9.20	(\$9.20)	0.00
11000-1000-53414-1010-001028-0000-00000	OthProfTechSvcs	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	0.00
11000-1000-53711-1010-001028-0000-00000	Other Charges	\$19,444.00	\$25,335.00	\$19,444.00	\$5,891.00	\$0.00	76.74
11000-1000-53711-9000-001028-0000-00000	Other Charges	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	0.00
11000-1000-55817-1010-001028-0000-00000	Student Travel	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-1000-55915-9000-001028-0000-00000	OthContractSvcs	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	0.00
11000-1000-56106-1010-001028-0000-00000	OthClasMatsOp	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
11000-1000-56106-1020-001028-0000-00000	OthClasMatsOp	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-1000-56110-4020-001028-0000-00000	InsMatCsh50%Oth	\$140.50	\$5,000.00	\$140.50	\$9,479.53	(\$4,620.03)	2.81
11000-1000-56112-1010-001028-0000-00000	Other Textbooks	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 07/01/2025; End Date: 07/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/7/2025 7:58:32 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-56113-1010-001028-0000-00000	Software	\$10,500.00	\$10,500.00	\$10,500.00	\$12,195.00	(\$12,195.00)	100.00
11000-1000-56118-1010-001028-0000-00000	GenSuppliesMats	\$0.00	\$29,105.00	\$0.00	\$4,551.90	\$24,553.10	0.00
11000-1000-56119-1010-001028-0000-00000	SupAssts<5k	\$0.00	\$392,228.29	\$0.00	\$0.00	\$392,228.29	0.00
Subtotal of Element: Expenditure		\$57,499.50	\$2,812,746.29	\$57,499.50	\$1,875,039.47	\$880,207.32	2.04
Subtotal of Element: [Function] 1000 - Instruction		\$57,499.50	\$2,812,746.29	\$57,499.50	\$1,875,039.47	\$880,207.32	2.04
11000-2100-51100-0000-001028-1216-00000	SalariesExpense,HealthAssistant	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00
11000-2100-51100-0000-001028-1217-00000	SalariesExpense,SecClerTechAsst	\$2,500.00	\$65,000.00	\$2,500.00	\$62,500.00	\$0.00	3.84
11000-2100-51300-0000-001028-1211-00000	AddtnlCompenstn,CoordSubSpecIst	\$384.62	\$17,000.00	\$384.62	\$17,615.38	(\$1,000.00)	2.26
11000-2100-51300-0000-001028-1216-00000	AddtnlCompenstn,HealthAssistant	\$192.31	\$5,000.00	\$192.31	\$4,807.69	\$0.00	3.84
11000-2100-51300-2000-001028-1211-00000	AddtnlCompenstn,CoordSubSpecIst	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	0.00
11000-2100-52111-0000-001028-1211-00000	EducRetirement	\$69.81	\$3,086.00	\$69.81	\$3,197.34	(\$181.15)	2.26
11000-2100-52111-0000-001028-1216-00000	EducRetirement	\$34.90	\$10,891.00	\$34.90	\$872.73	\$9,983.37	0.32
11000-2100-52111-0000-001028-1217-00000	EducRetirement	\$453.75	\$11,798.00	\$453.75	\$11,343.73	\$0.52	3.84
11000-2100-52111-2000-001028-1211-00000	EducRetirement	\$0.00	\$0.00	\$0.00	\$907.40	(\$907.40)	0.00
11000-2100-52112-0000-001028-1211-00000	ERARetireeHlth	\$7.69	\$340.00	\$7.69	\$352.15	(\$19.84)	2.26
11000-2100-52112-0000-001028-1216-00000	ERARetireeHlth	\$3.85	\$1,200.00	\$3.85	\$96.25	\$1,099.90	0.32
11000-2100-52112-0000-001028-1217-00000	ERARetireeHlth	\$50.00	\$1,300.00	\$50.00	\$1,250.00	\$0.00	3.84
11000-2100-52112-2000-001028-1211-00000	ERARetireeHlth	\$0.00	\$0.00	\$0.00	\$100.10	(\$100.10)	0.00
11000-2100-52210-0000-001028-1211-00000	FICA Payments	\$21.62	\$1,054.00	\$21.62	\$988.74	\$43.64	2.05
11000-2100-52210-0000-001028-1216-00000	FICA Payments	\$11.91	\$3,720.00	\$11.91	\$297.74	\$3,410.35	0.32
11000-2100-52210-0000-001028-1217-00000	FICA Payments	\$140.54	\$4,030.00	\$140.54	\$3,513.49	\$375.97	3.48
11000-2100-52210-2000-001028-1211-00000	FICA Payments	\$0.00	\$0.00	\$0.00	\$309.92	(\$309.92)	0.00
11000-2100-52220-0000-001028-1211-00000	MedicarePaymnts	\$5.06	\$247.00	\$5.06	\$231.54	\$10.40	2.04
11000-2100-52220-0000-001028-1216-00000	MedicarePaymnts	\$2.78	\$871.00	\$2.78	\$69.50	\$798.72	0.31
11000-2100-52220-0000-001028-1217-00000	MedicarePaymnts	\$32.86	\$943.00	\$32.86	\$821.50	\$88.64	3.48
11000-2100-52220-2000-001028-1211-00000	MedicarePaymnts	\$0.00	\$0.00	\$0.00	\$72.54	(\$72.54)	0.00
11000-2100-52311-0000-001028-1217-00000	Hth&MedPremiums	\$603.22	\$13,644.00	\$603.22	\$15,683.72	(\$2,642.94)	4.42
11000-2100-52312-0000-001028-1216-00000	Life	\$0.00	\$57.00	\$0.00	\$0.00	\$57.00	0.00
11000-2100-52312-0000-001028-1217-00000	Life	\$2.88	\$57.00	\$2.88	\$74.88	(\$20.76)	5.05
11000-2100-52313-0000-001028-1216-00000	Dental	\$0.00	\$263.00	\$0.00	\$0.00	\$263.00	0.00
11000-2100-52313-0000-001028-1217-00000	Dental	\$21.00	\$450.00	\$21.00	\$546.00	(\$117.00)	4.66
11000-2100-52314-0000-001028-1216-00000	Vision	\$0.00	\$59.00	\$0.00	\$0.00	\$59.00	0.00

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 07/01/2025; End Date: 07/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/7/2025 7:58:32 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52314-0000-001028-1217-00000	Vision	\$3.78	\$78.00	\$3.78	\$98.28	(\$24.06)	4.84
11000-2100-52500-0000-001028-1211-00000	UnemploymntComp	\$1.58	\$0.00	\$1.58	\$29.54	(\$31.12)	0.00
11000-2100-52500-0000-001028-1216-00000	UnemploymntComp	\$0.79	\$125.00	\$0.79	\$10.58	\$113.63	0.63
11000-2100-52500-0000-001028-1217-00000	UnemploymntComp	\$10.25	\$125.00	\$10.25	\$107.68	\$7.07	8.20
11000-2100-52500-2000-001028-1211-00000	UnemploymntComp	\$0.00	\$0.00	\$0.00	\$7.85	(\$7.85)	0.00
11000-2100-52710-0000-001028-1216-00000	WorkersCompPrem	\$1,008.00	\$1,008.00	\$1,008.00	\$0.00	\$0.00	100.00
11000-2100-52710-0000-001028-1217-00000	WorkersCompPrem	\$1,191.00	\$1,191.00	\$1,191.00	\$0.00	\$0.00	100.00
11000-2100-52720-0000-001028-1216-00000	WorkrsCompERFee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2100-52720-0000-001028-1217-00000	WorkrsCompERFee	\$0.00	\$10.00	\$0.00	\$9.20	\$0.80	0.00
11000-2100-53211-2000-001028-0000-00000	DiagsContracted	\$0.00	\$10,000.00	\$0.00	\$12,000.00	(\$2,000.00)	0.00
11000-2100-53212-2000-001028-0000-00000	SpeechThrpsCont	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	0.00
11000-2100-53213-2000-001028-0000-00000	OccThrpstCont	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0.00
11000-2100-53214-2000-001028-0000-00000	TherapistsCont	\$0.00	\$13,800.00	\$0.00	\$15,500.00	(\$1,700.00)	0.00
11000-2100-53215-0000-001028-0000-00000	PsychologtsCont	\$0.00	\$27,000.00	\$0.00	\$29,000.00	(\$2,000.00)	0.00
11000-2100-53215-2000-001028-0000-00000	PsychologtsCont	\$0.00	\$8,000.00	\$0.00	\$11,000.00	(\$3,000.00)	0.00
11000-2100-53218-2000-001028-0000-00000	SpecialistsCont	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-2100-53414-0000-001028-0000-00000	OthProfTechSvcs	\$0.00	\$27,850.00	\$0.00	\$27,200.00	\$650.00	0.00
11000-2100-56118-0000-001028-0000-00000	GenSuppliesMats	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2100-56118-2000-001028-0000-00000	GenSuppliesMats	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
Subtotal of Element: Expenditure		\$6,754.20	\$312,207.00	\$6,754.20	\$248,615.47	\$56,837.33	2.16
Subtotal of Element: [Function] 2100 - Support Services-Students		\$6,754.20	\$312,207.00	\$6,754.20	\$248,615.47	\$56,837.33	2.16
11000-2200-53330-0000-001028-0000-00000	ProfessDevelop	\$0.00	\$18,020.00	\$0.00	\$5,564.61	\$12,455.39	0.00
11000-2200-56118-0000-001028-0000-00000	GenSuppliesMats	\$0.00	\$2,250.00	\$0.00	\$900.00	\$1,350.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$20,270.00	\$0.00	\$6,464.61	\$13,805.39	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$20,270.00	\$0.00	\$6,464.61	\$13,805.39	0.00
11000-2300-51100-0000-001028-1111-00000	SalariesExpense,Superintendent	\$5,872.35	\$149,688.00	\$5,872.35	\$146,808.65	(\$2,993.00)	3.92
11000-2300-52111-0000-001028-1111-00000	EducRetirement	\$1,065.83	\$27,169.00	\$1,065.83	\$26,645.73	(\$542.56)	3.92
11000-2300-52112-0000-001028-1111-00000	ERARetireeHlth	\$117.45	\$2,994.00	\$117.45	\$2,936.25	(\$59.70)	3.92
11000-2300-52210-0000-001028-1111-00000	FICA Payments	\$334.24	\$9,281.00	\$334.24	\$8,355.99	\$590.77	3.60
11000-2300-52220-0000-001028-1111-00000	MedicarePaymnts	\$78.17	\$2,171.00	\$78.17	\$1,954.25	\$138.58	3.60
11000-2300-52311-0000-001028-1111-00000	Hth&MedPremiums	\$689.45	\$18,194.00	\$689.45	\$17,925.70	(\$421.15)	3.78

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 07/01/2025; End Date: 07/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/7/2025 7:58:32 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-52312-0000-001028-1111-00000	Life	\$2.88	\$57.00	\$2.88	\$74.88	(\$20.76)	5.05
11000-2300-52313-0000-001028-1111-00000	Dental	\$28.27	\$706.00	\$28.27	\$735.02	(\$57.29)	4.00
11000-2300-52314-0000-001028-1111-00000	Vision	\$4.37	\$105.00	\$4.37	\$113.62	(\$12.99)	4.16
11000-2300-52315-0000-001028-1111-00000	Disability	\$8.55	\$206.00	\$8.55	\$222.30	(\$24.85)	4.15
11000-2300-52500-0000-001028-1111-00000	UnemploymntComp	\$0.00	\$125.00	\$0.00	\$136.12	(\$11.12)	0.00
11000-2300-52710-0000-001028-1111-00000	WorkersCompPrem	\$2,742.00	\$2,742.00	\$2,742.00	\$0.00	\$0.00	100.00
11000-2300-52720-0000-001028-1111-00000	WorkrsCompERFee	\$0.00	\$10.00	\$0.00	\$9.20	\$0.80	0.00
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	\$0.00	\$25,000.00	\$0.00	0.00
11000-2300-53413-0000-001028-0000-00000	Legal	\$739.92	\$5,000.00	\$739.92	\$4,260.08	\$0.00	14.79
11000-2300-55400-0000-001028-0000-00000	Advertising	\$2,148.12	\$9,250.00	\$2,148.12	\$11,321.88	(\$4,220.00)	23.22
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		\$13,831.60	\$262,698.00	\$13,831.60	\$246,499.67	\$2,366.73	5.27
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		\$13,831.60	\$262,698.00	\$13,831.60	\$246,499.67	\$2,366.73	5.27
11000-2400-51100-0000-001028-1112-00000	SalariesExpense,Principals	\$0.00	\$104,777.00	\$0.00	\$0.00	\$104,777.00	0.00
11000-2400-51100-0000-001028-1217-00000	SalariesExpense,SecClerTechAsst	\$3,515.38	\$36,400.00	\$3,515.38	\$87,884.62	(\$55,000.00)	9.65
11000-2400-52111-0000-001028-1112-00000	EducRetirement	\$0.00	\$19,018.00	\$0.00	\$0.00	\$19,018.00	0.00
11000-2400-52111-0000-001028-1217-00000	EducRetirement	\$638.05	\$6,607.00	\$638.05	\$15,951.01	(\$9,982.06)	9.65
11000-2400-52112-0000-001028-1112-00000	ERARetireeHlth	\$0.00	\$2,096.00	\$0.00	\$0.00	\$2,096.00	0.00
11000-2400-52112-0000-001028-1217-00000	ERARetireeHlth	\$70.30	\$728.00	\$70.30	\$1,757.73	(\$1,100.03)	9.65
11000-2400-52210-0000-001028-1112-00000	FICA Payments	\$0.00	\$6,883.00	\$0.00	\$0.00	\$6,883.00	0.00
11000-2400-52210-0000-001028-1217-00000	FICA Payments	\$217.71	\$2,257.00	\$217.71	\$5,442.92	(\$3,403.63)	9.64
11000-2400-52220-0000-001028-1112-00000	MedicarePaymnts	\$0.00	\$1,520.00	\$0.00	\$0.00	\$1,520.00	0.00
11000-2400-52220-0000-001028-1217-00000	MedicarePaymnts	\$50.92	\$528.00	\$50.92	\$1,272.98	(\$795.90)	9.64
11000-2400-52311-0000-001028-1112-00000	Hth&MedPremiums	\$0.00	\$18,194.00	\$0.00	\$0.00	\$18,194.00	0.00
11000-2400-52312-0000-001028-1112-00000	Life	\$0.00	\$57.00	\$0.00	\$0.00	\$57.00	0.00
11000-2400-52312-0000-001028-1217-00000	Life	\$5.76	\$57.00	\$5.76	\$144.00	(\$92.76)	10.10
11000-2400-52313-0000-001028-1112-00000	Dental	\$0.00	\$706.00	\$0.00	\$0.00	\$706.00	0.00
11000-2400-52313-0000-001028-1217-00000	Dental	\$11.23	\$0.00	\$11.23	\$280.75	(\$291.98)	0.00
11000-2400-52314-0000-001028-1112-00000	Vision	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	0.00
11000-2400-52314-0000-001028-1217-00000	Vision	\$5.18	\$63.00	\$5.18	\$129.50	(\$71.68)	8.22

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 07/01/2025; End Date: 07/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/7/2025 7:58:32 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-52315-0000-001028-1112-00000	Disability	\$0.00	\$206.00	\$0.00	\$0.00	\$206.00	0.00
11000-2400-52500-0000-001028-1112-00000	UnemploymntComp	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
11000-2400-52500-0000-001028-1217-00000	UnemploymntComp	\$14.41	\$125.00	\$14.41	\$246.45	(\$135.86)	11.52
11000-2400-52710-0000-001028-1112-00000	WorkersCompPrem	\$1,919.00	\$1,919.00	\$1,919.00	\$0.00	\$0.00	100.00
11000-2400-52710-0000-001028-1217-00000	WorkersCompPrem	\$1,022.00	\$1,022.00	\$1,022.00	\$0.00	\$0.00	100.00
11000-2400-52720-0000-001028-1112-00000	WorkrsCompERFee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2400-52720-0000-001028-1217-00000	WorkrsCompERFee	\$0.00	\$10.00	\$0.00	\$16.10	(\$6.10)	0.00
11000-2400-53330-0000-001028-0000-00000	ProfessDevelop	\$0.00	\$0.00	\$0.00	\$2,200.00	(\$2,200.00)	0.00
11000-2400-53711-0000-001028-0000-00000	Other Charges	\$0.00	\$4,975.00	\$0.00	\$3,780.00	\$1,195.00	0.00
11000-2400-54311-0000-001028-0000-00000	MntRepFrnFixEqp	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2400-54620-0000-001028-0000-00000	RentlEquipVehcl	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	0.00
11000-2400-54630-0000-001028-0000-00000	RentalCompEqpmt	\$594.49	\$7,500.00	\$594.49	\$7,978.98	(\$1,073.47)	7.92
11000-2400-56113-0000-001028-0000-00000	Software	\$205.51	\$0.00	\$205.51	\$762.18	(\$967.69)	0.00
11000-2400-56118-0000-001028-0000-00000	GenSuppliesMats	\$30.88	\$5,500.00	\$30.88	\$9,749.28	(\$4,280.16)	0.56
Subtotal of Element: Expenditure		\$8,300.82	\$222,238.00	\$8,300.82	\$137,946.50	\$75,990.68	3.74
Subtotal of Element: [Function] 2400 - Support Svcs-School Admin.		\$8,300.82	\$222,238.00	\$8,300.82	\$137,946.50	\$75,990.68	3.74
11000-2500-53414-0000-001028-0000-00000	OthProfTechSvcs	\$400.00	\$173,344.00	\$400.00	\$162,198.38	\$10,745.62	0.23
11000-2500-53711-0000-001028-0000-00000	Other Charges	\$118.00	\$990.00	\$118.00	\$177.00	\$695.00	11.91
11000-2500-54320-0000-001028-0000-00000	Tech-R&M	\$37.62	\$44,000.00	\$37.62	\$44,000.00	(\$37.62)	0.08
11000-2500-56113-0000-001028-0000-00000	Software	\$1,253.90	\$0.00	\$1,253.90	\$2,153.11	(\$3,407.01)	0.00
11000-2500-56118-0000-001028-0000-00000	GenSuppliesMats	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
Subtotal of Element: Expenditure		\$1,809.52	\$218,584.00	\$1,809.52	\$208,528.49	\$8,245.99	0.83
Subtotal of Element: [Function] 2500 - Central Services		\$1,809.52	\$218,584.00	\$1,809.52	\$208,528.49	\$8,245.99	0.83
11000-2600-53414-0000-001028-0000-00000	OthProfTechSvcs	\$0.00	\$0.00	\$0.00	\$37,287.44	(\$37,287.44)	0.00
11000-2600-53711-0000-001028-0000-00000	Other Charges	\$0.00	\$1,140.00	\$0.00	\$840.00	\$300.00	0.00
11000-2600-54312-0000-001028-0000-00000	MntRepBlgsGrnds	\$0.00	\$3,957.00	\$0.00	\$3,807.00	\$150.00	0.00
11000-2600-54411-0000-001028-0000-00000	Electricity	\$1,397.95	\$28,000.00	\$1,397.95	\$35,763.69	(\$9,161.64)	4.99
11000-2600-54412-0000-001028-0000-00000	NatGasBuildings	\$56.18	\$6,500.00	\$56.18	\$10,318.20	(\$3,874.38)	0.86
11000-2600-54415-0000-001028-0000-00000	Water/Sewage	\$675.14	\$8,500.00	\$675.14	\$8,500.00	(\$675.14)	7.94
11000-2600-54416-0000-001028-0000-00000	CommunicatnSvcs	\$674.62	\$14,755.00	\$674.62	\$14,079.58	\$0.80	4.57
11000-2600-54610-0000-001028-0000-00000	RentlLandBldngs	\$18,333.67	\$220,504.20	\$18,333.67	\$201,670.33	\$500.20	8.31

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 07/01/2025; End Date: 07/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/7/2025 7:58:32 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2600-55200-0000-001028-0000-00000	PropertyLiablns	\$21,368.00	\$21,339.00	\$21,368.00	\$0.00	(\$29.00)	100.13
11000-2600-55915-0000-001028-0000-00000	OthContractSvcs	\$0.00	\$40,400.00	\$0.00	\$2,400.00	\$38,000.00	0.00
11000-2600-56118-0000-001028-0000-00000	GenSuppliesMats	\$0.00	\$7,000.00	\$0.00	\$9,905.05	(\$2,905.05)	0.00
Subtotal of Element: Expenditure		\$42,505.56	\$352,095.20	\$42,505.56	\$324,571.29	(\$14,981.65)	12.07
Subtotal of Element: [Function] 2600 - Operation & Maint. of Plant		\$42,505.56	\$352,095.20	\$42,505.56	\$324,571.29	(\$14,981.65)	12.07
11000-2700-55200-0000-001028-0000-00000	PropertyLiablns	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	100.00
Subtotal of Element: Expenditure		\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 2700 - Student Transportation		\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	100.00
11000-2900-58215-0000-001028-0000-00000	Restricted Expenditures	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00
11000-2900-58221-0000-001028-0000-00000	Misc Expenditures (Funct 2900)	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00
Subtotal of Element: [Function] 2900 - Other Support Services		\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00
Subtotal of Element: [Fund] 11000 - Operational Fund		\$131,451.20	\$5,201,588.49	\$131,451.20	\$3,047,665.50	\$2,022,471.79	2.53
21000-3100-51300-0000-001028-1617-00000	AddtnlCompenstn,Food Service	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
21000-3100-52111-0000-001028-1617-00000	Educational Retirement	\$0.00	\$726.00	\$0.00	\$0.00	\$726.00	0.00
21000-3100-52112-0000-001028-1617-00000	ERA - Retiree Health	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	0.00
21000-3100-52210-0000-001028-1617-00000	FICA Payments	\$0.00	\$248.00	\$0.00	\$0.00	\$248.00	0.00
21000-3100-52220-0000-001028-1617-00000	Medicare Payments	\$0.00	\$58.00	\$0.00	\$0.00	\$58.00	0.00
21000-3100-55915-0000-001028-0000-00000	OthContractSvcs	\$0.00	\$92,388.00	\$0.00	\$92,388.00	\$0.00	0.00
21000-3100-56118-0000-001028-0000-00000	GenSuppliesMats	\$0.00	\$2,500.00	\$0.00	\$2,000.00	\$500.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$100,000.00	\$0.00	\$94,388.00	\$5,612.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$100,000.00	\$0.00	\$94,388.00	\$5,612.00	0.00
Subtotal of Element: [Fund] 21000 - Food Services Fund		\$0.00	\$100,000.00	\$0.00	\$94,388.00	\$5,612.00	0.00
21100-3100-55915-0000-001028-0000-00000	OthContractSvcs	\$0.00	\$62,858.00	\$0.00	\$62,858.00	\$0.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$62,858.00	\$0.00	\$62,858.00	\$0.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$62,858.00	\$0.00	\$62,858.00	\$0.00	0.00
Subtotal of Element: [Fund] 21100 - Universal Free Lunch (State)		\$0.00	\$62,858.00	\$0.00	\$62,858.00	\$0.00	0.00
23000-1000-56118-1010-001028-0000-01011	GenSuppliesMats	\$0.00	\$0.00	\$0.00	\$650.00	(\$650.00)	0.00

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 07/01/2025; End Date: 07/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/7/2025 7:58:32 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$650.00	(\$650.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	\$0.00	\$650.00	(\$650.00)	0.00
Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund		\$0.00	\$0.00	\$0.00	\$650.00	(\$650.00)	0.00
24106-1000-51100-2000-001028-1412-00000	SalariesExpense,Teachers SpEd	\$0.00	\$29,945.00	\$0.00	\$59,890.00	(\$29,945.00)	0.00
24106-1000-52111-2000-001028-1412-00000	EducRetirement	\$0.00	\$5,436.00	\$0.00	\$10,869.98	(\$5,433.98)	0.00
24106-1000-52112-2000-001028-1412-00000	ERARetireeHlth	\$0.00	\$599.00	\$0.00	\$1,197.78	(\$598.78)	0.00
24106-1000-52210-2000-001028-1412-00000	FICA Payments	\$0.00	\$1,857.00	\$0.00	\$3,443.33	(\$1,586.33)	0.00
24106-1000-52220-2000-001028-1412-00000	MedicarePaymnts	\$0.00	\$435.00	\$0.00	\$805.19	(\$370.19)	0.00
24106-1000-52311-2000-001028-1412-00000	Health & Medical Premiums	\$0.00	\$1,324.00	\$0.00	\$16,571.62	(\$15,247.62)	0.00
24106-1000-52312-2000-001028-1412-00000	Life	\$0.00	\$29.00	\$0.00	\$74.88	(\$45.88)	0.00
24106-1000-52313-2000-001028-1412-00000	Dental	\$0.00	\$471.00	\$0.00	\$980.20	(\$509.20)	0.00
24106-1000-52314-2000-001028-1412-00000	Vision	\$0.00	\$70.00	\$0.00	\$151.58	(\$81.58)	0.00
24106-1000-52500-2000-001028-1412-00000	UnemploymntComp	\$0.00	\$63.00	\$0.00	\$133.85	(\$70.85)	0.00
24106-1000-52710-2000-001028-1412-00000	WorkersCompPrem	\$549.00	\$549.00	\$549.00	\$0.00	\$0.00	100.00
24106-1000-52720-2000-001028-1412-00000	WorkrsCompERFee	\$0.00	\$5.00	\$0.00	\$9.20	(\$4.20)	0.00
24106-1000-56118-2000-001028-0000-00000	General Supplies & Materials	\$0.00	\$872.00	\$0.00	\$0.00	\$872.00	0.00
Subtotal of Element: Expenditure		\$549.00	\$41,655.00	\$549.00	\$94,127.61	(\$53,021.61)	1.32
Subtotal of Element: [Function] 1000 - Instruction		\$549.00	\$41,655.00	\$549.00	\$94,127.61	(\$53,021.61)	1.32
24106-2100-51300-2000-001028-1211-00000	Additional Compensation	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
24106-2100-52111-2000-001028-1211-00000	Educational Retirement	\$0.00	\$908.00	\$0.00	\$0.00	\$908.00	0.00
24106-2100-52112-2000-001028-1211-00000	ERA - Retiree Health	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
24106-2100-52210-2000-001028-1211-00000	FICA Payments	\$0.00	\$310.00	\$0.00	\$0.00	\$310.00	0.00
24106-2100-52220-2000-001028-1211-00000	Medicare Payments	\$0.00	\$73.00	\$0.00	\$0.00	\$73.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$6,391.00	\$0.00	\$0.00	\$6,391.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$6,391.00	\$0.00	\$0.00	\$6,391.00	0.00
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		\$549.00	\$48,046.00	\$549.00	\$94,127.61	(\$46,630.61)	1.14
24154-2200-53330-0000-001028-0000-00000	ProfessDevelop	\$0.00	\$8,953.00	\$0.00	\$0.00	\$8,953.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$8,953.00	\$0.00	\$0.00	\$8,953.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$8,953.00	\$0.00	\$0.00	\$8,953.00	0.00

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 07/01/2025; End Date: 07/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/7/2025 7:58:32 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		\$0.00	\$8,953.00	\$0.00	\$0.00	\$8,953.00	0.00
24174-1000-56118-1010-001028-0000-00000	GenSuppliesMats	\$0.00	\$1,638.00	\$0.00	\$500.00	\$1,138.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,638.00	\$0.00	\$500.00	\$1,138.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$1,638.00	\$0.00	\$500.00	\$1,138.00	0.00
Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current		\$0.00	\$1,638.00	\$0.00	\$500.00	\$1,138.00	0.00
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	\$1,439.00	\$0.00	\$500.00	\$939.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,439.00	\$0.00	\$500.00	\$939.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$1,439.00	\$0.00	\$500.00	\$939.00	0.00
Subtotal of Element: [Fund] 27502 - NextGen Career Technical Ed		\$0.00	\$1,439.00	\$0.00	\$500.00	\$939.00	0.00
29102-1000-56119-1010-001028-0000-00000	SupAssts<5k	\$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
31200-2600-54610-0000-001028-0000-00000	RentLandBldngs	\$15,666.33	\$0.00	\$15,666.33	\$172,329.67	(\$187,996.00)	0.00
Subtotal of Element: Expenditure		\$15,666.33	\$0.00	\$15,666.33	\$172,329.67	(\$187,996.00)	0.00
Subtotal of Element: [Function] 2600 - Operation & Maint. of Plant		\$15,666.33	\$0.00	\$15,666.33	\$172,329.67	(\$187,996.00)	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$15,666.33	\$0.00	\$15,666.33	\$172,329.67	(\$187,996.00)	0.00
31600-2300-53712-0000-001028-0000-00000	CityTaxCollCost	\$40.02	\$4,000.00	\$40.02	\$0.00	\$3,959.98	1.00
Subtotal of Element: Expenditure		\$40.02	\$4,000.00	\$40.02	\$0.00	\$3,959.98	1.00
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		\$40.02	\$4,000.00	\$40.02	\$0.00	\$3,959.98	1.00
31600-4000-54640-0000-001028-0000-00000	RentalLease2Pur	\$0.00	\$1,943,670.00	\$0.00	\$0.00	\$1,943,670.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,943,670.00	\$0.00	\$0.00	\$1,943,670.00	0.00

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 07/01/2025; End Date: 07/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/7/2025 7:58:32 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$1,943,670.00	\$0.00	\$0.00	\$1,943,670.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33		\$40.02	\$1,947,670.00	\$40.02	\$0.00	\$1,947,629.98	0.00
31701-2300-53712-0000-001028-0000-00000	CityTaxCollCost	\$20.22	\$2,000.00	\$20.22	\$0.00	\$1,979.78	1.01
Subtotal of Element: Expenditure		\$20.22	\$2,000.00	\$20.22	\$0.00	\$1,979.78	1.01
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		\$20.22	\$2,000.00	\$20.22	\$0.00	\$1,979.78	1.01
31701-4000-54640-0000-001028-0000-00000	RentalLease2Pur	\$0.00	\$852,844.00	\$0.00	\$0.00	\$852,844.00	0.00
31701-4000-56113-0000-001028-0000-00000	Software	\$14,992.70	\$58,779.00	\$14,992.70	\$31,110.00	\$12,676.30	25.50
31701-4000-56119-0000-001028-0000-00000	SupAssts<5k	\$0.00	\$587.00	\$0.00	\$0.00	\$587.00	0.00
Subtotal of Element: Expenditure		\$14,992.70	\$912,210.00	\$14,992.70	\$31,110.00	\$866,107.30	1.64
Subtotal of Element: [Function] 4000 - Capital Outlay		\$14,992.70	\$912,210.00	\$14,992.70	\$31,110.00	\$866,107.30	1.64
Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local		\$15,012.92	\$914,210.00	\$15,012.92	\$31,110.00	\$868,087.08	1.64
31703-4000-56113-0000-001028-0000-00000	Software	\$0.00	\$38,635.00	\$0.00	\$0.00	\$38,635.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$38,635.00	\$0.00	\$0.00	\$38,635.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$38,635.00	\$0.00	\$0.00	\$38,635.00	0.00
Subtotal of Element: [Fund] 31703 - SB9 State Match Cash		\$0.00	\$38,635.00	\$0.00	\$0.00	\$38,635.00	0.00
Grand Total		\$162,719.47	\$8,334,283.49	\$162,719.47	\$3,504,128.78	\$4,667,435.24	1.95

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

Fund	Current Resources as of July 31, 2025	Estimated Resources for June 30, 2026
HB-33	\$ 1,719,852.33	\$ 1,947,670.00
SB-9 - Local	\$ 898,763.61	\$ 952,845.00
Subtotal Property Tax	<u>\$ 2,618,615.94</u>	<u>\$ 2,900,515.00</u>
Operational	<u>\$ 1,000,000.00</u>	<u>\$ 1,000,000.00</u>
Total Available	<u>\$ 3,618,615.94</u>	<u>\$ 3,900,515.00</u>

Corrales International School

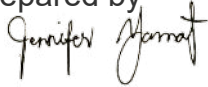
Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo - ; Bank Account: *****7214 - Operational; Statement Date: 07/31/2025; Include Unposted Transactions:

No: Created On: 8/7/2025 3:07:02 PM

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$4,444,095.37 +	(\$43,720.19) =	\$4,400,375.18 -	\$0.00 =	\$4,400,375.18
Deposits/Debits	\$363,031.19 +	\$0.00 =	\$363,031.19 -	\$4,809,150.44 =	(\$4,446,119.25)
Withdrawals/Credits	(\$176,162.01) +	(\$7,677.20) =	(\$183,839.21) -	(\$229,583.28) =	\$45,744.07
Sub Total	\$4,630,964.55	(\$51,397.39)	\$4,579,567.16	\$4,579,567.16	\$0.00

Prepared by



REVIEWED

By Rebekah Runyan at 1:19 pm, Aug 07, 2025

Corrales International School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo - ; Bank Account: *****7214 - Operational; Statement Date: 07/31/2025; Include Unposted

Transactions: No; Created On: 8/7/2025 3:07:01 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
6/30/2025	\$4,444,095.37	07/31/2025	\$4,630,964.55		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/6/2025	AP25096	14007	Zamudio-Laranga, Claudia		\$186.92
5/16/2025	00121	14067	JNT Resource Partners, LP		\$1,343.21
5/30/2025	00125	14068	JNT Resource Partners, LP		\$843.21
6/12/2025	AP25109	14047	Tolley, Mark		\$172.10
6/13/2025	00137	14069	JNT Resource Partners, LP		\$1,343.21
6/20/2025	AP25112	14053	Great Western Specialty Syst.		\$836.25
6/20/2025	AP25112	14054	LSG and Associates Inc		\$2,526.50
6/27/2025	00140	14070	JNT Resource Partners, LP		\$1,343.21
6/27/2025	AP25113	14058	Cooperative Education Services		\$9,100.01
6/27/2025	AP25113	14059	Public Charter Schools of NM		\$550.00
6/27/2025	AP25113	14060	Scholastic, Inc.		\$151.25
6/27/2025	AP25113	14061	Security & Access Systems		\$194.74
6/30/2025	00143	14071	JNT Resource Partners, LP		\$1,271.89
6/30/2025	00146	14072	JNT Resource Partners, LP		\$1,083.90
6/30/2025	00149		NM Taxation/Revenue Department		\$6,479.02
6/30/2025	00150		NM Dept of Workforce Solutions		\$1,446.73
6/30/2025	00151		NM Tax & Rev Dept - WC		\$107.50
6/30/2025	AP25114	14062	ACES		\$13,336.49
6/30/2025	AP25114	14063	Central New Mexico Community College		\$784.50
6/30/2025	AP25114	14064	Digitech Office Equipment		\$118.39
6/30/2025	AP25114	14065	Fiber Platform, LLC		\$306.42
6/30/2025	AP25114	14066	Security & Access Systems		\$194.74
7/1/2025	CR26-001	CR26-001	April 2025 USDA State Claims	\$9,141.61	
7/7/2025	PV26-003		NMPSIA		\$27,735.62
7/8/2025	AP26-002		Shooter II Properties LLC		\$34,000.00
7/14/2025	CR26-002	CR26-002	RfR 2425-27502-0003	\$3,360.91	
7/15/2025	AP26-004		Pacific Automation		\$594.49
7/17/2025	CR26-003	CR26-003	June SandCo HB-33	\$58.12	
7/17/2025	CR26-004	CR26-004	June SandCo SB-9	\$29.27	
7/18/2025	AP26-003		NMPSIA Risk		\$57,964.00
7/21/2025	CR26-005	CR26-005	June BernCo	\$5,876.10	
7/21/2025	CR26-006	CR26-006	RfR 2425-24106-0008	\$1,513.12	
7/22/2025	CR26-007	CR26-007	May 2025 USDA Federal Claims	\$8,998.60	
7/24/2025	CR26-008	CR26-008	July SEG	\$301,373.69	
7/25/2025	AP26-005	14083	Moya, Cynthia		\$59.00
7/25/2025	AP26-005	14084	New Mexico Gas Company		\$56.18
7/25/2025	PV26-004		EFTPS		\$3,124.29
7/25/2025	PV26-005		Wells Fargo Bank		\$7,605.77
7/26/2025	AP26-007		EarthLink		\$10.95
7/28/2025	CR26-009	CR26-009	RfR 2425-24106-0009 & 2425-24154-0002	\$24,290.25	
7/29/2025	00003473	00003473	To record additional payment to Shift 1757		\$37.62
7/29/2025	AP26-006		Shift 4 MSP		\$1,253.90
7/29/2025	CR26-010	CR26-010	May 2025 USDA State Claims	\$7,389.52	
7/30/2025	CR26-011	CR26-011	Pacific Office Automation Rebate	\$1,000.00	
Sub Total				\$363,031.19	\$176,162.01

Corrales International School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY25-26; Bank: Wells Fargo - ; Bank Account: *****7214 - Operational; Statement Date: 07/31/2025; Include Unposted

Transactions: No; Created On: 8/7/2025 3:07:02 PM

Last Reconciled	Beginning Balance	Statement Date			
6/30/2025	(\$43,720.19)	07/31/2025			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
7/15/2025	AP26-001	14073	ACES		\$2,548.12
7/15/2025	AP26-001	14074	Charter Law Office, P.C.		\$739.92
7/15/2025	AP26-001	14075	Follet Corporation		\$140.50
7/15/2025	AP26-001	14076	Harris School Solutions		\$14,992.70
7/15/2025	AP26-001	14077	Edgenuity Inc.		\$10,500.00
7/15/2025	AP26-001	14078	International Baccalaureate		\$19,444.00
7/15/2025	AP26-001	14079	Tolley, Mark		\$205.51
7/25/2025	AP26-005	14080	ABCWUA		\$675.14
7/25/2025	AP26-005	14081	Century Link		\$50.82
7/25/2025	AP26-005	14082	Fiber Platform, LLC		\$612.85
7/25/2025	AP26-005	14085	PNM		\$1,397.95
7/25/2025	AP26-005	14086	Tiesi, Natalie		\$59.00
7/25/2025	AP26-005	14087	Tolley, Mark		\$30.88
Sub Total					\$51,397.39

Corrales International School

Bank Account Reconciliation Report (Actual GL Detail FY25-26)

Accounting Cycle: FY25-26; Bank: Wells Fargo - ; Bank Account: *****7214 - Operational; Statement Date: 07/31/2025; Include Unposted Transactions: No; Created On: 8/7/2025 3:07:02 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
07/01/2025		00003380	11000-0000-11011-0000-001028-0000-000000	Preliminary Opening Entry	\$1,774,028.20	\$0.00
07/01/2025		00003380	21000-0000-11011-0000-001028-0000-000000	Preliminary Opening Entry	\$1,469.26	\$0.00
07/01/2025		00003380	21100-0000-11011-0000-001028-0000-000000	Preliminary Opening Entry	\$0.00	\$16,531.07
07/01/2025		00003380	23000-0000-11011-0000-001028-0000-000000	Preliminary Opening Entry	\$3,297.30	\$0.00
07/01/2025		00003380	24106-0000-11011-0000-001028-0000-000000	Preliminary Opening Entry	\$0.00	\$23,244.91
07/01/2025		00003380	24154-0000-11011-0000-001028-0000-000000	Preliminary Opening Entry	\$0.00	\$2,546.94
07/01/2025		00003380	27502-0000-11011-0000-001028-0000-000000	Preliminary Opening Entry	\$0.00	\$3,360.91
07/01/2025		00003380	29102-0000-11011-0000-001028-0000-000000	Preliminary Opening Entry	\$3,763.83	\$0.00
07/01/2025		00003380	31600-0000-11011-0000-001028-0000-000000	Preliminary Opening Entry	\$1,715,890.17	\$0.00
07/01/2025		00003380	31701-0000-11011-0000-001028-0000-000000	Preliminary Opening Entry	\$911,754.98	\$0.00
07/01/2025		00003380	31703-0000-11011-0000-001028-0000-000000	Preliminary Opening Entry	\$35,855.27	\$0.00
07/01/2025	CR26-001	00003391	21100-0000-11011-0000-001028-0000-000000	Approve Cash Receipts Batch; Batch No.: CR26-001; Receipt No.: 00	\$9,141.61	\$0.00
07/07/2025	PV26-003	00003461	24106-0000-11011-0000-001028-0000-000000	Mark Payroll Voucher Paid PV26-003	\$0.00	\$5.76
07/07/2025	PV26-003	00003461	11000-0000-11011-0000-001028-0000-000000	Mark Payroll Voucher Paid PV26-003	\$0.00	\$27,729.86
07/08/2025	AP26-002	00003341	11000-0000-11011-0000-001028-0000-000000	Disbursement for Voucher: AP26-002; Fund=11000	\$0.00	\$18,333.67
07/08/2025	AP26-002	00003341	31200-0000-11011-0000-001028-0000-000000	Disbursement for Voucher: AP26-002; Fund=31200	\$0.00	\$15,666.33
07/14/2025	CR26-002	00003399	27502-0000-11011-0000-001028-0000-000000	Approve Cash Receipts Batch; Batch No.: CR26-002; Receipt No.: 00	\$3,360.91	\$0.00
07/15/2025	AP26-001	00003342	11000-0000-11011-0000-001028-0000-000000	Disbursement for Voucher: AP26-001; Fund=11000	\$0.00	\$33,578.05
07/15/2025	AP26-001	00003342	31701-0000-11011-0000-001028-0000-000000	Disbursement for Voucher: AP26-001; Fund=31701	\$0.00	\$14,992.70
07/15/2025	AP26-004	00003361	11000-0000-11011-0000-001028-0000-000000	Disbursement for Voucher: AP26-004; Fund=11000	\$0.00	\$594.49
07/17/2025	CR26-003	00003390	31600-0000-11011-0000-001028-0000-000000	Approve Cash Receipts Batch; Batch No.: CR26-003; Receipt No.: 00	\$58.71	\$0.59
07/17/2025	CR26-004	00003389	31701-0000-11011-0000-001028-0000-000000	Approve Cash Receipts Batch; Batch No.: CR26-004; Receipt No.: 00	\$29.57	\$0.30
07/18/2025	AP26-003	00003339	11000-0000-11011-0000-001028-0000-000000	Disbursement for Voucher: AP26-003; Fund=11000	\$0.00	\$57,415.00
07/18/2025	AP26-003	00003339	24106-0000-11011-0000-001028-0000-000000	Disbursement for Voucher: AP26-003; Fund=24106	\$0.00	\$549.00
07/21/2025	CR26-005	00003388	31701-0000-11011-0000-001028-0000-000000	Approve Cash Receipts Batch; Batch No.: CR26-005; Receipt No.: 00	\$1,991.98	\$19.92
07/21/2025	CR26-005	00003388	31600-0000-11011-0000-001028-0000-000000	Approve Cash Receipts Batch; Batch No.: CR26-005; Receipt No.: 00	\$3,943.47	\$39.43
07/21/2025	CR26-006	00003387	24106-0000-11011-0000-001028-0000-000000	Approve Cash Receipts Batch; Batch No.: CR26-006; Receipt No.: 96	\$1,513.12	\$0.00
07/22/2025	CR26-007	00003386	21000-0000-11011-0000-001028-0000-000000	Approve Cash Receipts Batch; Batch No.: CR26-007; Receipt No.: 00	\$8,998.60	\$0.00
07/24/2025	CR26-008	00003385	11000-0000-11011-0000-001028-0000-000000	Approve Cash Receipts Batch; Batch No.: CR26-008; Receipt No.: 00	\$301,373.69	\$0.00
07/25/2025	AP26-005	00003362	11000-0000-11011-0000-001028-0000-000000	Disbursement for Voucher: AP26-005; Fund=11000	\$0.00	\$2,941.82
07/25/2025	PV26-004	00003462	11000-0000-11011-0000-001028-0000-000000	Mark Payroll Voucher Paid PV26-004	\$0.00	\$3,124.29
07/25/2025	PV26-005	00003463	11000-0000-11011-0000-001028-0000-000000	Mark Payroll Voucher Paid PV26-005	\$0.00	\$7,605.77
07/26/2025	AP26-007	00003469	11000-0000-11011-0000-001028-0000-000000	Disbursement for Voucher: AP26-007; Fund=11000	\$0.00	\$10.95
07/28/2025	CR26-009	00003384	24106-0000-11011-0000-001028-0000-000000	Approve Cash Receipts Batch; Batch No.: CR26-009; Receipt No.: 96	\$21,743.31	\$0.00
07/28/2025	CR26-009	00003384	24154-0000-11011-0000-001028-0000-000000	Approve Cash Receipts Batch; Batch No.: CR26-009; Receipt No.: 96	\$2,546.94	\$0.00
07/29/2025		00003473	11000-0000-11011-0000-001028-0000-000000	To record additional payment to Shift 1757	\$0.00	\$37.62
07/29/2025	AP26-006	00003468	11000-0000-11011-0000-001028-0000-000000	Disbursement for Voucher: AP26-006; Fund=11000	\$0.00	\$1,253.90
07/29/2025	CR26-010	00003383	21100-0000-11011-0000-001028-0000-000000	Approve Cash Receipts Batch; Batch No.: CR26-010; Receipt No.: 00	\$7,389.52	\$0.00
07/30/2025	CR26-011	00003382	11000-0000-11011-0000-001028-0000-000000	Approve Cash Receipts Batch; Batch No.: CR26-011; Receipt No.: 96	\$1,000.00	\$0.00
Sub Total					\$4,809,150.44	\$229,583.28

Commercial Checking Acct Public Funds

Account number: [REDACTED] 7214 ■ July 1, 2025 - July 31, 2025 ■ Page 1 of 3

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**WELLS
FARGO**

CORRALES INTERNATIONAL SCHOOL
5500 WILSHIRE AVENUE
ALBUQUERQUE NM 87113-1949

Questions?

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

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

Write: Wells Fargo Bank, N.A. (585)
NEW Mexico Wholesale
PO Box 63020
San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 7214	\$4,444,095.37	\$363,031.19	-\$176,162.01	\$4,630,964.55

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/01	9,141.61	State of NEW Mex Vndr Pymt Nmap0002317561 USDA April 2025-State USDA April 2025-State
	07/14	3,360.91	State of NEW Mex Vndr Pymt Nmap0002329576 001-028-2425-27502-0003 27502 Career Technical Ed
	07/17	29.27	Sandoval County ACH Paymen 1710500 June 2025 Dist APS Sb-9
	07/17	58.12	Sandoval County ACH Paymen 1710199 June 2025 Dist APS Hb-33
	07/21	1,513.12	Post Verify Deposit
	07/21	5,876.10	Bernalillo Count Distr_Pymt Corrales International
	07/22	8,998.60	State of NEW Mex Vndr Pymt Nmap0002336994 USDA May 2025 USDA May 2025
	07/24	301,373.69	APS Payments Corrales Intl Corrales Intl Cs
	07/28	24,290.25	Post Verify Deposit
	07/29	7,389.52	State of NEW Mex Vndr Pymt Nmap0002344777 USDA May 2025-State USDA May 2025-State
	07/30	1,000.00	Post Verify Deposit
		\$363,031.19	Total electronic deposits/bank credits
		\$363,031.19	Total credits

Debits**Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
07/01		107.50 <	Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 250630 xxxxx8640 Corrales International
07/01		6,479.02 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 250630 xxxxx3184 Corrales International
07/02		1,446.73 <	Business to Business ACH Debit - State of NM Dws Ui Payment 2515259 Corrales International
07/07		27,735.62	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
07/07		34,000.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
07/16		594.49 <	Business to Business ACH Debit - Leasedirect 13329_1 250715 592133 Inv# 590368828 Due 07/15/25 Rec# 2297892
07/18		57,964.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
07/23		7,605.77	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
07/25		3,124.29 <	Business to Business ACH Debit - IRS Usataxpymt 072525 270560682598095 Corrales International
07/28		10.95	Earthlink LLC Internet 250727 2724052 Corrales International
07/29		1,291.52 <	Business to Business ACH Debit - Shift 4 MSP Connect xxxxx0708 Corrales International

\$140,359.89 Total electronic debits/bank debits

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
14007	186.92	07/11	14061	194.74	07/08	14068	843.21	07/07
14047*	172.10	07/21	14062	13,336.49	07/07	14069	1,343.21	07/07
14053*	836.25	07/01	14063	784.50	07/08	14070	1,343.21	07/07
14054	2,526.50	07/03	14064	118.39	07/09	14071	1,271.89	07/07
14058*	9,100.01	07/02	14065	306.42	07/07	14072	1,083.90	07/07
14059	550.00	07/17	14066	194.74	07/08	14083*	59.00	07/31
14060	151.25	07/07	14067	1,343.21	07/07	14084	56.18	07/31

\$35,802.12 Total checks paid

* Gap in check sequence.

\$176,162.01 Total debits**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
06/30	4,444,095.37	07/08	4,348,808.58	07/17	4,350,807.08
07/01	4,445,814.21	07/09	4,348,690.19	07/18	4,292,843.08
07/02	4,435,267.47	07/11	4,348,503.27	07/21	4,300,060.20
07/03	4,432,740.97	07/14	4,351,864.18	07/22	4,309,058.80
07/07	4,349,982.56	07/16	4,351,269.69	07/23	4,301,453.03



Daily ledger balance summary (continued)

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
07/24	4,602,826.72	07/28	4,623,981.73	07/30	4,631,079.73
07/25	4,599,702.43	07/29	4,630,079.73	07/31	4,630,964.55
Average daily ledger balance		\$4,424,731.38			