

**Corrales International School**  
**Financial Update**  
**September 09, 2025**

**A.    BARs**

| <u>*BAR #</u> | <u>Fund Description</u> | <u>Reason/Type</u> | <u>Amount</u> |
|---------------|-------------------------|--------------------|---------------|
| <u>1</u>      | None                    |                    |               |

**B.    Payroll & Accounts Payable Payment Vouchers**

1 August 2025

**C.    Financial Statement Reports - as of August 31, 2025**

1 Financial Reports

2 Bank Reconciliations - June and July

**D.    Other**

\* Requires GC approval

# Corrales International School

## Check Report

Begin Date: 08/01/2025; End Date: 08/31/2025; 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: 9/4/2025 5:49:13 PM

| Check Date       | Check Number | Payee                          | Type              | Amount              |
|------------------|--------------|--------------------------------|-------------------|---------------------|
| 08/08/2025       |              | Shift 4 MSP                    | Accounts Payable  | \$14,407.01         |
| 08/08/2025       | 14088        | Moya, Cynthia                  | Accounts Payable  | \$2,278.19          |
| 08/12/2025       |              | Pitney Bowes                   | Accounts Payable  | \$86.46             |
| 08/12/2025       | 14100        | Security & Access Systems      | Accounts Payable  | \$194.74            |
| 08/13/2025       |              | Extreme Cleaning Services      | Accounts Payable  | \$3,384.28          |
| 08/14/2025       |              | Shooter II Properties LLC      | Accounts Payable  | \$34,000.00         |
| 08/15/2025       | 14089        | ACES                           | Accounts Payable  | \$15,483.65         |
| 08/15/2025       | 14090        | Brady Industries of New Mexico | Accounts Payable  | \$1,051.13          |
| 08/15/2025       | 14091        | Century Link                   | Accounts Payable  | \$639.65            |
| 08/15/2025       | 14092        | Charter Law Office, P.C.       | Accounts Payable  | \$581.18            |
| 08/15/2025       | 14093        | City of Albuquerque            | Accounts Payable  | \$250.00            |
| 08/15/2025       | 14094        | Cooperative Education Services | Accounts Payable  | \$778.62            |
| 08/15/2025       | 14095        | CR Refrigeration               | Accounts Payable  | \$728.62            |
| 08/15/2025       | 14096        | Gonzalez, Erika                | Accounts Payable  | \$59.00             |
| 08/15/2025       | 14097        | Niche.com, Inc.                | Accounts Payable  | \$5,490.00          |
| 08/15/2025       | 14098        | Read Naturally Inc             | Accounts Payable  | \$192.00            |
| 08/15/2025       | 14099        | Tolley, Mark                   | Accounts Payable  | \$125.93            |
| 08/19/2025       |              | Shooter II Properties LLC      | Accounts Payable  | \$2,750.00          |
| 08/25/2025       |              | PNM                            | Accounts Payable  | \$1,859.57          |
| 08/28/2025       |              | EarthLink                      | Accounts Payable  | \$10.95             |
| 08/28/2025       | 14115        | Security & Access Systems      | Accounts Payable  | \$194.74            |
| 08/29/2025       |              | New Mexico Gas Company         | Accounts Payable  | \$54.65             |
| 08/29/2025       | 14103        | ABCWUA                         | Accounts Payable  | \$535.76            |
| 08/29/2025       | 14104        | City of Albuquerque            | Accounts Payable  | \$25.00             |
| 08/29/2025       | 14105        | Copley, Scott                  | Accounts Payable  | \$16.97             |
| 08/29/2025       | 14106        | CR Refrigeration               | Accounts Payable  | \$964.32            |
| 08/29/2025       | 14107        | Digitech Office Equipment      | Accounts Payable  | \$204.95            |
| 08/29/2025       | 14108        | Fiber Platform, LLC            | Accounts Payable  | \$612.85            |
| 08/29/2025       | 14109        | Gaggle Net Inc                 | Accounts Payable  | \$1,620.00          |
| 08/29/2025       | 14110        | Heras Gonzalez, Erika          | Accounts Payable  | \$16.14             |
| 08/29/2025       | 14111        | LiftForward, Inc.              | Accounts Payable  | \$2,471.93          |
| 08/29/2025       | 14112        | Michele Koenigsberg            | Accounts Payable  | \$1,539.04          |
| 08/29/2025       | 14113        | NM Edge                        | Accounts Payable  | \$170.00            |
| 08/29/2025       | 14114        | Romero, Kimberly               | Accounts Payable  | \$1,781.21          |
| 08/05/2025       | EFT          | NMPSIA                         | Payroll Liability | \$23,416.46         |
| 08/08/2025       | 14101        | JNT Resource Partners, LP      | Payroll Liability | \$1,083.90          |
| 08/08/2025       | EFT          | EFTPS                          | Payroll Liability | \$16,017.74         |
| 08/08/2025       | EFT          | NM Retiree HealthcareAuthority | Payroll Liability | \$373.94            |
| 08/08/2025       | EFT          | Wells Fargo Bank               | Payroll Liability | \$47,725.61         |
| 08/13/2025       | EFT          | NM Educational RetirementBoard | Payroll Liability | \$3,596.05          |
| 08/15/2025       | EFT          | AFLAC                          | Payroll Liability | \$51.74             |
| 08/20/2025       | EFT          | NM Taxation/Revenue Department | Payroll Liability | \$331.11            |
| 08/22/2025       | 14102        | JNT Resource Partners, LP      | Payroll Liability | \$1,083.90          |
| 08/22/2025       | EFT          | EFTPS                          | Payroll Liability | \$16,759.05         |
| 08/22/2025       | EFT          | Wells Fargo Bank               | Payroll Liability | \$50,275.60         |
| <b>Sub Total</b> |              |                                |                   | <b>\$255,273.64</b> |

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Begin Date: 08/01/2025; End Date: 08/31/2025; 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: 9/4/2025 5:49:13 PM

| Voucher Number            | Bank Name   | Account Number | Check Number                            | Payee                     | Amount     |                   |
|---------------------------|-------------|----------------|-----------------------------------------|---------------------------|------------|-------------------|
| AP26-018                  | Wells Fargo | *****7214      |                                         | EarthLink                 | \$10.95    |                   |
| Vendor                    | PO Number   | Invoice #      | Account Code                            | Description               | Issue Date | Amount            |
| EarthLink                 | PO26-0014   | 551961989      | 11000-2600-54416-0000-001028-0000-00000 | Hosting Internet          | 07/01/2025 | \$10.95           |
| <b>Sub Total</b>          |             |                |                                         |                           |            | <b>\$10.95</b>    |
|                           |             |                |                                         |                           |            |                   |
| Voucher Number            | Bank Name   | Account Number | Check Number                            | Payee                     | Amount     |                   |
| AP26-013                  | Wells Fargo | *****7214      |                                         | Extreme Cleaning Services | \$3,384.28 |                   |
| Vendor                    | PO Number   | Invoice #      | Account Code                            | Description               | Issue Date | Amount            |
| Extreme Cleaning Services | PO26-0016   | 20250727       | 11000-2600-53414-0000-001028-0000-00000 | Services                  | 07/01/2025 | \$2,690.63        |
| Extreme Cleaning Services | PO26-0016   | 20250727B      | 11000-2600-53414-0000-001028-0000-00000 | Services                  | 07/01/2025 | \$693.65          |
| <b>Sub Total</b>          |             |                |                                         |                           |            | <b>\$3,384.28</b> |
|                           |             |                |                                         |                           |            |                   |
| Voucher Number            | Bank Name   | Account Number | Check Number                            | Payee                     | Amount     |                   |
| AP26-011                  | Wells Fargo | *****7214      |                                         | New Mexico Gas Company    | \$54.65    |                   |
| Vendor                    | PO Number   | Invoice #      | Account Code                            | Description               | Issue Date | Amount            |
| New Mexico Gas Company    | PO26-0031   | 20250807       | 11000-2600-54412-0000-001028-0000-00000 | Gas                       | 07/01/2025 | \$54.65           |
| <b>Sub Total</b>          |             |                |                                         |                           |            | <b>\$54.65</b>    |
|                           |             |                |                                         |                           |            |                   |
| Voucher Number            | Bank Name   | Account Number | Check Number                            | Payee                     | Amount     |                   |
| AP26-020                  | Wells Fargo | *****7214      |                                         | Pitney Bowes              | \$86.46    |                   |
| Vendor                    | PO Number   | Invoice #      | Account Code                            | Description               | Issue Date | Amount            |
| Pitney Bowes              | 39          | 3321065114     | 11000-2400-54630-0000-001028-0000-00000 | Postage Machine Rental    | 07/01/2024 | \$37.59           |
| Pitney Bowes              | PO26-0035   | 3321065114B    | 11000-2400-54620-0000-001028-0000-00000 | Postage Machine Rental    | 07/01/2025 | \$48.87           |
| <b>Sub Total</b>          |             |                |                                         |                           |            | <b>\$86.46</b>    |
|                           |             |                |                                         |                           |            |                   |
| Voucher Number            | Bank Name   | Account Number | Check Number                            | Payee                     | Amount     |                   |
| AP26-010                  | Wells Fargo | *****7214      |                                         | PNM                       | \$1,859.57 |                   |
| Vendor                    | PO Number   | Invoice #      | Account Code                            | Description               | Issue Date | Amount            |
| PNM                       | PO26-0037   | 20250801       | 11000-2600-54411-0000-001028-0000-00000 | Electricity               | 07/01/2025 | \$83.72           |
| PNM                       | PO26-0037   | 20250801 SPC A | 11000-2600-54411-0000-001028-0000-00000 | Electricity               | 07/01/2025 | \$1,775.85        |
| <b>Sub Total</b>          |             |                |                                         |                           |            | <b>\$1,859.57</b> |
|                           |             |                |                                         |                           |            |                   |

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| Voucher Number            | Bank Name   | Account Number | Check Number                            | Payee                                                                                                                                                   | Amount      |             |
|---------------------------|-------------|----------------|-----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|
| AP26-009                  | Wells Fargo | *****7214      |                                         | Shift 4 MSP                                                                                                                                             | \$14,407.01 |             |
| Vendor                    | PO Number   | Invoice #      | Account Code                            | Description                                                                                                                                             | Issue Date  | Amount      |
| Shift 4 MSP               | PO26-0046   | 1760           | 11000-2500-54320-0000-001028-0000-00000 | Computer/Networking Services                                                                                                                            | 07/01/2025  | \$3,642.03  |
| Shift 4 MSP               | PO26-0070   | 1767           | 11000-2500-57340-0000-001028-0000-00000 | Dell Server PowerEdge T560 32GB 2666MT/s DDR4 ECC UDIMM Intel® Xeon® Silver 4509Y 8C/16T 2.6 GHz, 12M cache, 6C/6T, turbo (80W) 1x Windows Server® 2022 | 08/04/2025  | \$10,696.29 |
| Shift 4 MSP               | PO26-0070   | 1767           | 11000-2500-57340-0000-001028-0000-00000 | Shipping                                                                                                                                                | 08/04/2025  | \$68.69     |
| Sub Total                 |             |                |                                         |                                                                                                                                                         |             | \$14,407.01 |
| Voucher Number            | Bank Name   | Account Number | Check Number                            | Payee                                                                                                                                                   | Amount      |             |
| AP26-008                  | 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 08 RENT   | 11000-2600-54610-0000-001028-0000-00000 | Rent                                                                                                                                                    | 07/01/2025  | \$18,333.67 |
| Shooter II Properties LLC | PO26-0047   | 2025 08 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      |             |
| AP26-014                  | Wells Fargo | *****7214      |                                         | Shooter II Properties LLC                                                                                                                               | \$2,750.00  |             |
| Vendor                    | PO Number   | Invoice #      | Account Code                            | Description                                                                                                                                             | Issue Date  | Amount      |
| Shooter II Properties LLC | PO26-0058   | 20250728       | 11000-2600-54312-0000-001028-0000-00000 | Landscaping                                                                                                                                             | 07/10/2025  | \$2,750.00  |
| Sub Total                 |             |                |                                         |                                                                                                                                                         |             | \$2,750.00  |
| Voucher Number            | Bank Name   | Account Number | Check Number                            | Payee                                                                                                                                                   | Amount      |             |
| AP26-016                  | Wells Fargo | *****7214      | 14088                                   | Moya, Cynthia                                                                                                                                           | \$2,278.19  |             |
| Vendor                    | PO Number   | Invoice #      | Account Code                            | Description                                                                                                                                             | Issue Date  | Amount      |
| Moya, Cynthia             |             | PR26-002       | 11000-0000-21011-0000-001028-0000-00000 | PR26-002                                                                                                                                                |             | \$2,278.19  |
| Sub Total                 |             |                |                                         |                                                                                                                                                         |             | \$2,278.19  |
| Voucher Number            | Bank Name   | Account Number | Check Number                            | Payee                                                                                                                                                   | Amount      |             |
| AP26-015                  | Wells Fargo | *****7214      | 14089                                   | ACES                                                                                                                                                    | \$15,483.65 |             |
| Vendor                    | PO Number   | Invoice #      | Account Code                            | Description                                                                                                                                             | Issue Date  | Amount      |
| ACES                      | PO26-0018   | 17023          | 11000-2500-53414-0000-001028-0000-00000 | Business Office Services                                                                                                                                | 07/01/2025  | \$13,336.53 |
| ACES                      | PO25-0135   | 17116          | 11000-2300-55400-0000-001028-0000-00000 | KRQE Advertising                                                                                                                                        | 07/09/2025  | \$2,147.12  |
| Sub Total                 |             |                |                                         |                                                                                                                                                         |             | \$15,483.65 |

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|                                |                  |                       |                                         |                                |                   |                   |
|--------------------------------|------------------|-----------------------|-----------------------------------------|--------------------------------|-------------------|-------------------|
|                                |                  |                       |                                         |                                |                   |                   |
|                                |                  |                       |                                         |                                |                   |                   |
| <b>Voucher Number</b>          | <b>Bank Name</b> | <b>Account Number</b> | <b>Check Number</b>                     | <b>Payee</b>                   | <b>Amount</b>     |                   |
| AP26-015                       | Wells Fargo      | *****7214             | 14090                                   | Brady Industries of New Mexico | \$1,051.13        |                   |
| <b>Vendor</b>                  | <b>PO Number</b> | <b>Invoice #</b>      | <b>Account Code</b>                     | <b>Description</b>             | <b>Issue Date</b> | <b>Amount</b>     |
| Brady Industries of New Mexico | PO26-0048        | 10452326              | 11000-2600-56118-0000-001028-0000-00000 | Janitorial Supplies            | 07/01/2025        | \$1,051.13        |
| <b>Sub Total</b>               |                  |                       |                                         |                                |                   | <b>\$1,051.13</b> |
|                                |                  |                       |                                         |                                |                   |                   |
| <b>Voucher Number</b>          | <b>Bank Name</b> | <b>Account Number</b> | <b>Check Number</b>                     | <b>Payee</b>                   | <b>Amount</b>     |                   |
| AP26-015                       | Wells Fargo      | *****7214             | 14091                                   | Century Link                   | \$639.65          |                   |
| <b>Vendor</b>                  | <b>PO Number</b> | <b>Invoice #</b>      | <b>Account Code</b>                     | <b>Description</b>             | <b>Issue Date</b> | <b>Amount</b>     |
| Century Link                   | PO26-0007        | 20250801              | 11000-2600-54416-0000-001028-0000-00000 | Phone                          | 07/01/2025        | \$639.65          |
| <b>Sub Total</b>               |                  |                       |                                         |                                |                   | <b>\$639.65</b>   |
|                                |                  |                       |                                         |                                |                   |                   |
| <b>Voucher Number</b>          | <b>Bank Name</b> | <b>Account Number</b> | <b>Check Number</b>                     | <b>Payee</b>                   | <b>Amount</b>     |                   |
| AP26-015                       | Wells Fargo      | *****7214             | 14092                                   | Charter Law Office, P.C.       | \$581.18          |                   |
| <b>Vendor</b>                  | <b>PO Number</b> | <b>Invoice #</b>      | <b>Account Code</b>                     | <b>Description</b>             | <b>Issue Date</b> | <b>Amount</b>     |
| Charter Law Office, P.C.       | PO26-0008        | 18399                 | 11000-2300-53413-0000-001028-0000-00000 | Attorney                       | 07/01/2025        | \$581.18          |
| <b>Sub Total</b>               |                  |                       |                                         |                                |                   | <b>\$581.18</b>   |
|                                |                  |                       |                                         |                                |                   |                   |
| <b>Voucher Number</b>          | <b>Bank Name</b> | <b>Account Number</b> | <b>Check Number</b>                     | <b>Payee</b>                   | <b>Amount</b>     |                   |
| AP26-015                       | Wells Fargo      | *****7214             | 14093                                   | City of Albuquerque            | \$250.00          |                   |
| <b>Vendor</b>                  | <b>PO Number</b> | <b>Invoice #</b>      | <b>Account Code</b>                     | <b>Description</b>             | <b>Issue Date</b> | <b>Amount</b>     |
| City of Albuquerque            | PO26-0009        | INV-00035974          | 11000-3100-53711-0000-001028-0000-00000 | Misc. Permits and Fees         | 07/01/2025        | \$250.00          |
| <b>Sub Total</b>               |                  |                       |                                         |                                |                   | <b>\$250.00</b>   |
|                                |                  |                       |                                         |                                |                   |                   |
| <b>Voucher Number</b>          | <b>Bank Name</b> | <b>Account Number</b> | <b>Check Number</b>                     | <b>Payee</b>                   | <b>Amount</b>     |                   |
| AP26-015                       | Wells Fargo      | *****7214             | 14094                                   | Cooperative Education Services | \$778.62          |                   |
| <b>Vendor</b>                  | <b>PO Number</b> | <b>Invoice #</b>      | <b>Account Code</b>                     | <b>Description</b>             | <b>Issue Date</b> | <b>Amount</b>     |
| Cooperative Education Services | PO26-0063        | 36-056100             | 11000-2200-53330-0000-001028-0000-00000 | CPI Training                   | 07/29/2025        | \$778.62          |
| <b>Sub Total</b>               |                  |                       |                                         |                                |                   | <b>\$778.62</b>   |
|                                |                  |                       |                                         |                                |                   |                   |
| <b>Voucher Number</b>          | <b>Bank Name</b> | <b>Account Number</b> | <b>Check Number</b>                     | <b>Payee</b>                   | <b>Amount</b>     |                   |
| AP26-015                       | Wells Fargo      | *****7214             | 14095                                   | CR Refrigeration               | \$728.62          |                   |

# Corrales International School

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| Vendor                    | PO Number   | Invoice #      | Account Code                             | Description               | Issue Date | Amount            |
|---------------------------|-------------|----------------|------------------------------------------|---------------------------|------------|-------------------|
| CR Refrigeration          | PO26-0064   | i7986          | 11000-2600-54312-0000-001028-0000-000000 | Repair swamp cooler       | 07/29/2025 | \$728.62          |
| <b>Sub Total</b>          |             |                |                                          |                           |            | <b>\$728.62</b>   |
|                           |             |                |                                          |                           |            |                   |
| Voucher Number            | Bank Name   | Account Number | Check Number                             | Payee                     | Amount     |                   |
| AP26-015                  | Wells Fargo | *****7214      | 14096                                    | Gonzalez, Erika           | \$59.00    |                   |
| Vendor                    | PO Number   | Invoice #      | Account Code                             | Description               | Issue Date | Amount            |
| Gonzalez, Erika           | PO25-0137   | UV25004142T    | 11000-2500-53711-0000-001028-0000-000000 | Background Check          | 05/22/2025 | \$59.00           |
| <b>Sub Total</b>          |             |                |                                          |                           |            | <b>\$59.00</b>    |
|                           |             |                |                                          |                           |            |                   |
| Voucher Number            | Bank Name   | Account Number | Check Number                             | Payee                     | Amount     |                   |
| AP26-015                  | Wells Fargo | *****7214      | 14097                                    | Niche.com, Inc.           | \$5,490.00 |                   |
| Vendor                    | PO Number   | Invoice #      | Account Code                             | Description               | Issue Date | Amount            |
| Niche.com, Inc.           | PO26-0052   | INV24133       | 11000-2300-55400-0000-001028-0000-000000 | Advertising               | 07/01/2025 | \$5,490.00        |
| <b>Sub Total</b>          |             |                |                                          |                           |            | <b>\$5,490.00</b> |
|                           |             |                |                                          |                           |            |                   |
| Voucher Number            | Bank Name   | Account Number | Check Number                             | Payee                     | Amount     |                   |
| AP26-015                  | Wells Fargo | *****7214      | 14098                                    | Read Naturally Inc        | \$192.00   |                   |
| Vendor                    | PO Number   | Invoice #      | Account Code                             | Description               | Issue Date | Amount            |
| Read Naturally Inc        | PO26-0041   | 274906         | 31701-4000-56113-0000-001028-0000-000000 | Read Live Licenses        | 07/01/2025 | \$192.00          |
| <b>Sub Total</b>          |             |                |                                          |                           |            | <b>\$192.00</b>   |
|                           |             |                |                                          |                           |            |                   |
| Voucher Number            | Bank Name   | Account Number | Check Number                             | Payee                     | Amount     |                   |
| AP26-015                  | Wells Fargo | *****7214      | 14099                                    | Tolley, Mark              | \$125.93   |                   |
| Vendor                    | PO Number   | Invoice #      | Account Code                             | Description               | Issue Date | Amount            |
| Tolley, Mark              | PO26-0062   | 30004          | 11000-2200-53330-0000-001028-0000-000000 | Staff Food Reimbursement  | 07/25/2025 | \$64.96           |
| Tolley, Mark              | PO26-0062   | 831599         | 11000-2200-53330-0000-001028-0000-000000 | Staff Food Reimbursement  | 07/25/2025 | \$60.97           |
| <b>Sub Total</b>          |             |                |                                          |                           |            | <b>\$125.93</b>   |
|                           |             |                |                                          |                           |            |                   |
| Voucher Number            | Bank Name   | Account Number | Check Number                             | Payee                     | Amount     |                   |
| AP26-012                  | Wells Fargo | *****7214      | 14100                                    | Security & Access Systems | \$194.74   |                   |
| Vendor                    | PO Number   | Invoice #      | Account Code                             | Description               | Issue Date | Amount            |
| Security & Access Systems | PO26-0045   | INV-706410632  | 11000-2600-55915-0000-001028-0000-000000 | Alarm                     | 07/01/2025 | \$194.74          |
| <b>Sub Total</b>          |             |                |                                          |                           |            | <b>\$194.74</b>   |
|                           |             |                |                                          |                           |            |                   |

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| Voucher Number            | Bank Name   | Account Number | Check Number                            | Payee                                   | Amount     |                 |
|---------------------------|-------------|----------------|-----------------------------------------|-----------------------------------------|------------|-----------------|
| AP26-017                  | Wells Fargo | *****7214      | 14103                                   | ABCWUA                                  | \$535.76   |                 |
| Vendor                    | PO Number   | Invoice #      | Account Code                            | Description                             | Issue Date | Amount          |
| ABCWUA                    | PO26-0001   | 923278330300   | 11000-2600-54415-0000-001028-0000-00000 | Water                                   | 07/01/2025 | \$535.76        |
| <b>Sub Total</b>          |             |                |                                         |                                         |            | <b>\$535.76</b> |
| Voucher Number            | Bank Name   | Account Number | Check Number                            | Payee                                   | Amount     |                 |
| AP26-017                  | Wells Fargo | *****7214      | 14104                                   | City of Albuquerque                     | \$25.00    |                 |
| Vendor                    | PO Number   | Invoice #      | Account Code                            | Description                             | Issue Date | Amount          |
| City of Albuquerque       | PO26-0009   | INV25-5399701  | 11000-2600-53711-0000-001028-0000-00000 | Misc. Permits and Fees                  | 07/01/2025 | \$25.00         |
| <b>Sub Total</b>          |             |                |                                         |                                         |            | <b>\$25.00</b>  |
| Voucher Number            | Bank Name   | Account Number | Check Number                            | Payee                                   | Amount     |                 |
| AP26-017                  | Wells Fargo | *****7214      | 14105                                   | Copley, Scott                           | \$16.97    |                 |
| Vendor                    | PO Number   | Invoice #      | Account Code                            | Description                             | Issue Date | Amount          |
| Copley, Scott             | PO26-0067   | 342831         | 11000-1000-56118-1010-001028-0000-00000 | School Items                            | 07/30/2025 | \$16.97         |
| <b>Sub Total</b>          |             |                |                                         |                                         |            | <b>\$16.97</b>  |
| Voucher Number            | Bank Name   | Account Number | Check Number                            | Payee                                   | Amount     |                 |
| AP26-017                  | Wells Fargo | *****7214      | 14106                                   | CR Refrigeration                        | \$964.32   |                 |
| Vendor                    | PO Number   | Invoice #      | Account Code                            | Description                             | Issue Date | Amount          |
| CR Refrigeration          | PO26-0071   | i8079          | 11000-2600-54312-0000-001028-0000-00000 | REPAIR AC UNIT ON EAST SIDE OF BUILDING | 08/06/2025 | \$964.32        |
| <b>Sub Total</b>          |             |                |                                         |                                         |            | <b>\$964.32</b> |
| Voucher Number            | Bank Name   | Account Number | Check Number                            | Payee                                   | Amount     |                 |
| AP26-017                  | Wells Fargo | *****7214      | 14107                                   | Digitech Office Equipment               | \$204.95   |                 |
| Vendor                    | PO Number   | Invoice #      | Account Code                            | Description                             | Issue Date | Amount          |
| Digitech Office Equipment | PO26-0079   | 52412          | 11000-1000-56118-1010-001028-0000-00000 | Ink and masters for the gestetner.      | 08/19/2025 | \$204.95        |
| <b>Sub Total</b>          |             |                |                                         |                                         |            | <b>\$204.95</b> |
| Voucher Number            | Bank Name   | Account Number | Check Number                            | Payee                                   | Amount     |                 |
| AP26-017                  | Wells Fargo | *****7214      | 14108                                   | Fiber Platform, LLC                     | \$612.85   |                 |
| Vendor                    | PO Number   | Invoice #      | Account Code                            | Description                             | Issue Date | Amount          |
| Fiber Platform, LLC       | PO26-0017   | SI-25-033986   | 11000-2600-54416-0000-001028-0000-00000 | Internet Cost                           | 07/01/2025 | \$612.85        |
| <b>Sub Total</b>          |             |                |                                         |                                         |            | <b>\$612.85</b> |

# Corrales International School

## Check Report

Begin Date: 08/01/2025; End Date: 08/31/2025; 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: 9/4/2025 5:49:13 PM

|                       |                  |                       |                                         |                                  |                   |                   |
|-----------------------|------------------|-----------------------|-----------------------------------------|----------------------------------|-------------------|-------------------|
|                       |                  |                       |                                         |                                  |                   |                   |
|                       |                  |                       |                                         |                                  |                   |                   |
| <b>Voucher Number</b> | <b>Bank Name</b> | <b>Account Number</b> | <b>Check Number</b>                     | <b>Payee</b>                     | <b>Amount</b>     |                   |
| AP26-017              | Wells Fargo      | *****7214             | 14109                                   | Gaggle Net Inc                   | \$1,620.00        |                   |
| <b>Vendor</b>         | <b>PO Number</b> | <b>Invoice #</b>      | <b>Account Code</b>                     | <b>Description</b>               | <b>Issue Date</b> | <b>Amount</b>     |
| Gaggle Net Inc        | PO26-0019        | INV08088              | 11000-1000-53711-1010-001028-0000-00000 | Internet Protection for Students | 07/01/2025        | \$1,620.00        |
| <b>Sub Total</b>      |                  |                       |                                         |                                  |                   | <b>\$1,620.00</b> |
|                       |                  |                       |                                         |                                  |                   |                   |
| <b>Voucher Number</b> | <b>Bank Name</b> | <b>Account Number</b> | <b>Check Number</b>                     | <b>Payee</b>                     | <b>Amount</b>     |                   |
| AP26-017              | Wells Fargo      | *****7214             | 14110                                   | Heras Gonzalez, Erika            | \$16.14           |                   |
| <b>Vendor</b>         | <b>PO Number</b> | <b>Invoice #</b>      | <b>Account Code</b>                     | <b>Description</b>               | <b>Issue Date</b> | <b>Amount</b>     |
| Heras Gonzalez, Erika |                  | 20250730              | 11000-3100-53330-0000-001028-0000-00000 | Food Handlers Training           |                   | \$16.14           |
| <b>Sub Total</b>      |                  |                       |                                         |                                  |                   | <b>\$16.14</b>    |
|                       |                  |                       |                                         |                                  |                   |                   |
| <b>Voucher Number</b> | <b>Bank Name</b> | <b>Account Number</b> | <b>Check Number</b>                     | <b>Payee</b>                     | <b>Amount</b>     |                   |
| AP26-017              | Wells Fargo      | *****7214             | 14111                                   | LiftForward, Inc.                | \$2,471.93        |                   |
| <b>Vendor</b>         | <b>PO Number</b> | <b>Invoice #</b>      | <b>Account Code</b>                     | <b>Description</b>               | <b>Issue Date</b> | <b>Amount</b>     |
| LiftForward, Inc.     | PO26-0025        | 037132                | 31701-4000-56113-0000-001028-0000-00000 | Microsoft Office                 | 07/01/2025        | \$2,471.93        |
| <b>Sub Total</b>      |                  |                       |                                         |                                  |                   | <b>\$2,471.93</b> |
|                       |                  |                       |                                         |                                  |                   |                   |
| <b>Voucher Number</b> | <b>Bank Name</b> | <b>Account Number</b> | <b>Check Number</b>                     | <b>Payee</b>                     | <b>Amount</b>     |                   |
| AP26-017              | Wells Fargo      | *****7214             | 14112                                   | Michele Koenigsberg              | \$1,539.04        |                   |
| <b>Vendor</b>         | <b>PO Number</b> | <b>Invoice #</b>      | <b>Account Code</b>                     | <b>Description</b>               | <b>Issue Date</b> | <b>Amount</b>     |
| Michele Koenigsberg   | PO26-0028        | 20261                 | 11000-2100-53414-0000-001028-0000-00000 | Nurse                            | 07/01/2025        | \$1,539.04        |
| <b>Sub Total</b>      |                  |                       |                                         |                                  |                   | <b>\$1,539.04</b> |
|                       |                  |                       |                                         |                                  |                   |                   |
| <b>Voucher Number</b> | <b>Bank Name</b> | <b>Account Number</b> | <b>Check Number</b>                     | <b>Payee</b>                     | <b>Amount</b>     |                   |
| AP26-017              | Wells Fargo      | *****7214             | 14113                                   | NM Edge                          | \$170.00          |                   |
| <b>Vendor</b>         | <b>PO Number</b> | <b>Invoice #</b>      | <b>Account Code</b>                     | <b>Description</b>               | <b>Issue Date</b> | <b>Amount</b>     |
| NM Edge               | PO26-0061        | 17187                 | 11000-2400-53330-0000-001028-0000-00000 | CPO Certification                | 07/14/2025        | \$170.00          |
| <b>Sub Total</b>      |                  |                       |                                         |                                  |                   | <b>\$170.00</b>   |
|                       |                  |                       |                                         |                                  |                   |                   |
| <b>Voucher Number</b> | <b>Bank Name</b> | <b>Account Number</b> | <b>Check Number</b>                     | <b>Payee</b>                     | <b>Amount</b>     |                   |
| AP26-017              | Wells Fargo      | *****7214             | 14114                                   | Romero, Kimberly                 | \$1,781.21        |                   |

# Corrales International School

## Check Report

Begin Date: 08/01/2025; End Date: 08/31/2025; 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: 9/4/2025 5:49:13 PM

| Vendor                    | PO Number   | Invoice #      | Account Code                            | Description                                                                                        | Issue Date | Amount             |
|---------------------------|-------------|----------------|-----------------------------------------|----------------------------------------------------------------------------------------------------|------------|--------------------|
| Romero, Kimberly          | PO25-0110   | 20250718       | 11000-2200-53330-0000-001028-0000-00000 | Airfare, Hotel, Daily Per Diem, Transportation:<br>Professional Development - IB Global Conference | 04/07/2025 | \$1,781.21         |
| <b>Sub Total</b>          |             |                |                                         |                                                                                                    |            | <b>\$1,781.21</b>  |
|                           |             |                |                                         |                                                                                                    |            |                    |
| Voucher Number            | Bank Name   | Account Number | Check Number                            | Payee                                                                                              | Amount     |                    |
| AP26-019                  | Wells Fargo | *****7214      | 14115                                   | Security & Access Systems                                                                          | \$194.74   |                    |
| Vendor                    | PO Number   | Invoice #      | Account Code                            | Description                                                                                        | Issue Date | Amount             |
| Security & Access Systems | PO26-0045   | INV-706416114  | 11000-2600-55915-0000-001028-0000-00000 | Alarm                                                                                              | 07/01/2025 | \$194.74           |
| <b>Sub Total</b>          |             |                |                                         |                                                                                                    |            | <b>\$194.74</b>    |
| <b>Grand Total</b>        |             |                |                                         |                                                                                                    |            | <b>\$94,558.54</b> |

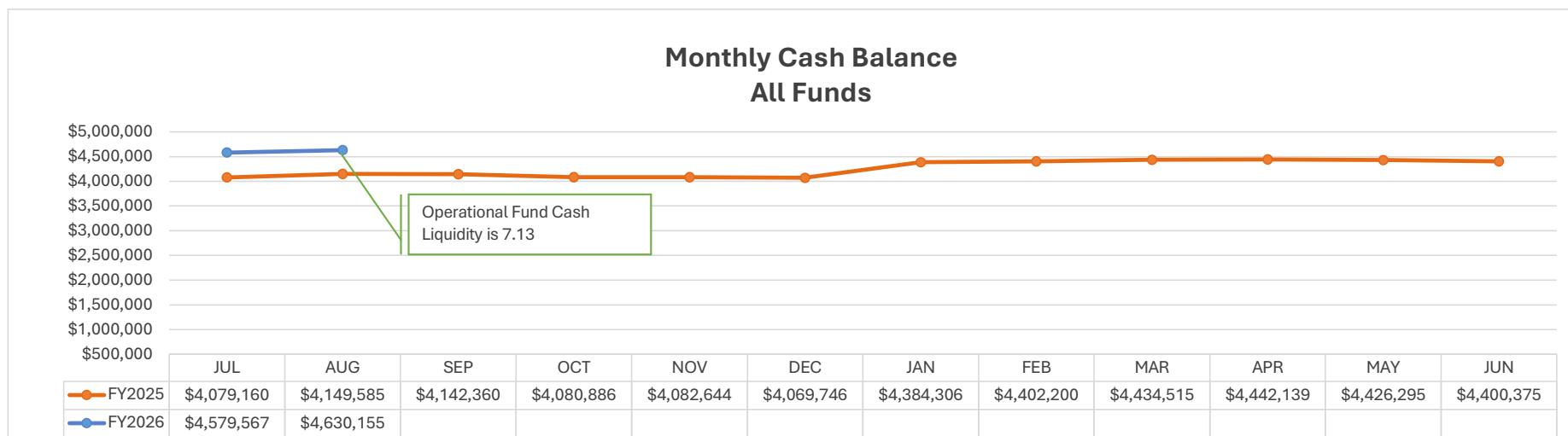
# Corrales International School

## Statement of Revenues and Expenditures and Change in Fund Balance

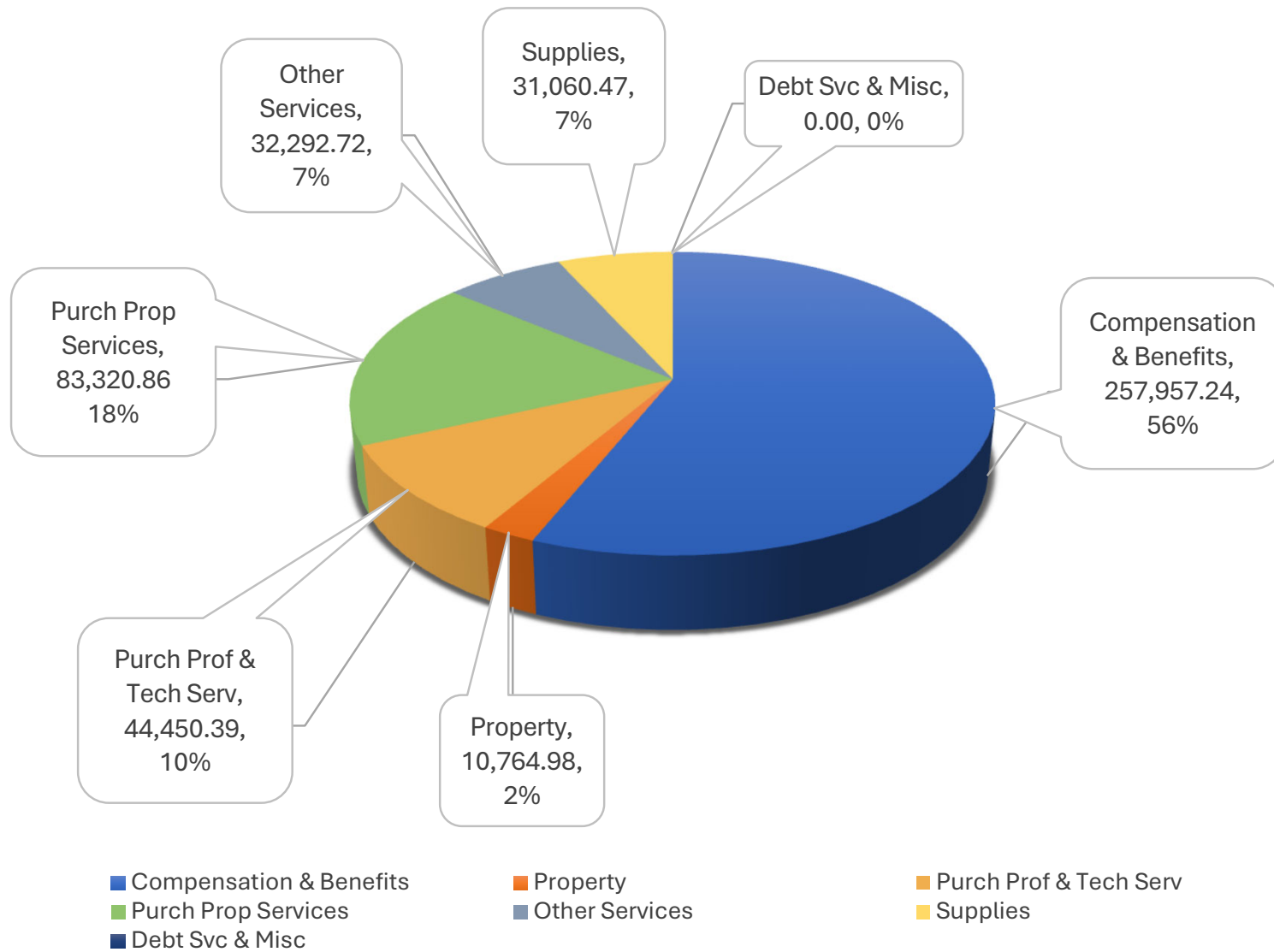
Cycle: FY25-26; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin

Date: 08/01/2025; End Date: 08/31/2025

| Description                                                | 11000 - Operational<br>Fund | 24106 - IDEA-B<br>Entitlement | 31200 - Public<br>School Capital Out | 31600 - Capital<br>Improv. HB 33 | 31701 - Capital<br>Improv. SB9 Local | Total                 |
|------------------------------------------------------------|-----------------------------|-------------------------------|--------------------------------------|----------------------------------|--------------------------------------|-----------------------|
| 41110 - Ad Valorem Taxes by Sch Dist.                      | \$0.00                      | \$0.00                        | \$0.00                               | \$1,418.11                       | \$712.19                             | \$2,130.30            |
| 41920 - Private Contribs & Donations                       | \$43.71                     | \$0.00                        | \$0.00                               | \$0.00                           | \$0.00                               | \$43.71               |
| 43101 - State Equalization Guarantee                       | \$301,430.70                | \$0.00                        | \$0.00                               | \$0.00                           | \$0.00                               | \$301,430.70          |
| <b>Total Revenue</b>                                       | <b>\$301,474.41</b>         | <b>\$0.00</b>                 | <b>\$0.00</b>                        | <b>\$1,418.11</b>                | <b>\$712.19</b>                      | <b>\$303,604.71</b>   |
| 1000 - Instruction                                         | \$165,027.24                | \$7,248.48                    | \$0.00                               | \$0.00                           | \$0.00                               | \$172,275.72          |
| 2100 - Support Services-Students                           | \$11,902.43                 | \$0.00                        | \$0.00                               | \$0.00                           | \$0.00                               | \$11,902.43           |
| 2200 - Support Services-Instruction                        | \$2,685.76                  | \$0.00                        | \$0.00                               | \$0.00                           | \$0.00                               | \$2,685.76            |
| 2300 - Supp Svcs-Gen. Administration                       | \$24,621.42                 | \$0.00                        | \$0.00                               | \$14.18                          | \$7.12                               | \$24,642.72           |
| 2400 - Support Svcs-School Admin.                          | \$7,881.69                  | \$0.00                        | \$0.00                               | \$0.00                           | \$0.00                               | \$7,881.69            |
| 2500 - Central Services                                    | \$27,802.54                 | \$0.00                        | \$0.00                               | \$0.00                           | \$0.00                               | \$27,802.54           |
| 2600 - Operation & Maint. of Plant                         | \$31,339.93                 | \$0.00                        | \$15,666.33                          | \$0.00                           | \$0.00                               | \$47,006.26           |
| 3100 - Food Services Operations                            | \$266.14                    | \$0.00                        | \$0.00                               | \$0.00                           | \$0.00                               | \$266.14              |
| 4000 - Capital Outlay                                      | \$0.00                      | \$0.00                        | \$0.00                               | \$0.00                           | \$2,663.93                           | \$2,663.93            |
| <b>Total Expenditure</b>                                   | <b>\$271,527.15</b>         | <b>\$7,248.48</b>             | <b>\$15,666.33</b>                   | <b>\$14.18</b>                   | <b>\$2,671.05</b>                    | <b>\$297,127.19</b>   |
| <b>Total Other Financing Sources (Uses)</b>                | <b>\$0.00</b>               | <b>\$0.00</b>                 | <b>\$0.00</b>                        | <b>\$0.00</b>                    | <b>\$0.00</b>                        | <b>\$0.00</b>         |
| <b>Excess (deficiency) of revenues and other financing</b> |                             |                               |                                      |                                  |                                      |                       |
| <b>sources over expenditures and other financing uses</b>  | <b>\$29,947.26</b>          | <b>(\$7,248.48)</b>           | <b>(\$15,666.33)</b>                 | <b>\$1,403.93</b>                | <b>(\$1,958.86)</b>                  | <b>\$6,477.52</b>     |
| Fund Balance, Beginning of year                            | \$1,733,834.14              | (\$23,256.43)                 | \$0.00                               | \$1,715,890.17                   | \$911,754.98                         | \$4,338,222.86        |
| <b>Fund Balance, End of year</b>                           | <b>\$1,763,781.40</b>       | <b>(\$30,504.91)</b>          | <b>(\$15,666.33)</b>                 | <b>\$1,717,294.10</b>            | <b>\$909,796.12</b>                  | <b>\$4,344,700.38</b> |



## Actuals Expenditures



# Corrales International School

## Account Summary Report

Cycle: FY25-26; Begin Date: 08/01/2025; End Date: 08/31/2025; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 9/4/2025 5:49:32 PM

| Account Code                                                                  | Description         | Actual (Date Range)   | Budget (YTD)            | Actual (YTD)          | Encumbrance (YTD)   | Available (YTD)         | % of Budget   |
|-------------------------------------------------------------------------------|---------------------|-----------------------|-------------------------|-----------------------|---------------------|-------------------------|---------------|
| 11000-0000-41920-0000-001028-0000-00000                                       | PrivContrbsDntrn    | (\$43.71)             | \$0.00                  | (\$43.71)             | \$0.00              | \$43.71                 | 0.00          |
| 11000-0000-41980-0000-001028-0000-00000                                       | RefPriorYearExp     | \$0.00                | \$0.00                  | (\$1,000.00)          | \$0.00              | \$1,000.00              | 0.00          |
| 11000-0000-43101-0000-001028-0000-00000                                       | StEqulzGuarntee     | (\$301,430.70)        | (\$3,616,839.18)        | (\$602,804.39)        | \$0.00              | (\$3,014,034.79)        | 16.66         |
| 11000-0000-46100-0000-001028-0000-00000                                       | AccessBrdE-Rate     | \$0.00                | (\$3,677.00)            | \$0.00                | (\$3,677.16)        | \$0.16                  | 0.00          |
| <b>Subtotal of Element: Revenue</b>                                           |                     | <b>(\$301,474.41)</b> | <b>(\$3,620,516.18)</b> | <b>(\$603,848.10)</b> | <b>(\$3,677.16)</b> | <b>(\$3,012,990.92)</b> | <b>16.68</b>  |
| <b>Subtotal of Element: [Fund] 11000 - Operational Fund</b>                   |                     | <b>(\$301,474.41)</b> | <b>(\$3,620,516.18)</b> | <b>(\$603,848.10)</b> | <b>(\$3,677.16)</b> | <b>(\$3,012,990.92)</b> | <b>16.68</b>  |
| 21000-0000-44500-0000-001028-0000-00000                                       | ResGtsFedThruSt     | \$0.00                | (\$100,000.00)          | (\$8,998.60)          | \$0.00              | (\$91,001.40)           | 8.99          |
| <b>Subtotal of Element: Revenue</b>                                           |                     | <b>\$0.00</b>         | <b>(\$100,000.00)</b>   | <b>(\$8,998.60)</b>   | <b>\$0.00</b>       | <b>(\$91,001.40)</b>    | <b>9.00</b>   |
| <b>Subtotal of Element: [Fund] 21000 - Food Services Fund</b>                 |                     | <b>\$0.00</b>         | <b>(\$100,000.00)</b>   | <b>(\$8,998.60)</b>   | <b>\$0.00</b>       | <b>(\$91,001.40)</b>    | <b>9.00</b>   |
| 21100-0000-43203-0000-001028-0000-00000                                       | St.DirectGrants     | \$0.00                | (\$62,858.00)           | (\$16,531.13)         | \$0.00              | (\$46,326.87)           | 26.29         |
| <b>Subtotal of Element: Revenue</b>                                           |                     | <b>\$0.00</b>         | <b>(\$62,858.00)</b>    | <b>(\$16,531.13)</b>  | <b>\$0.00</b>       | <b>(\$46,326.87)</b>    | <b>26.30</b>  |
| <b>Subtotal of Element: [Fund] 21100 - Universal Free Lunch (State)</b>       |                     | <b>\$0.00</b>         | <b>(\$62,858.00)</b>    | <b>(\$16,531.13)</b>  | <b>\$0.00</b>       | <b>(\$46,326.87)</b>    | <b>26.30</b>  |
| 24106-0000-41924-0000-001028-0000-00000                                       | FlowthrDistChtr     | \$0.00                | (\$48,046.00)           | (\$23,256.43)         | \$0.00              | (\$24,789.57)           | 48.40         |
| <b>Subtotal of Element: Revenue</b>                                           |                     | <b>\$0.00</b>         | <b>(\$48,046.00)</b>    | <b>(\$23,256.43)</b>  | <b>\$0.00</b>       | <b>(\$24,789.57)</b>    | <b>48.40</b>  |
| <b>Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement</b>                 |                     | <b>\$0.00</b>         | <b>(\$48,046.00)</b>    | <b>(\$23,256.43)</b>  | <b>\$0.00</b>       | <b>(\$24,789.57)</b>    | <b>48.40</b>  |
| 24154-0000-41924-0000-001028-0000-00000                                       | FlowthrDistChtr     | \$0.00                | (\$8,953.00)            | (\$2,546.94)          | \$0.00              | (\$6,406.06)            | 28.44         |
| <b>Subtotal of Element: Revenue</b>                                           |                     | <b>\$0.00</b>         | <b>(\$8,953.00)</b>     | <b>(\$2,546.94)</b>   | <b>\$0.00</b>       | <b>(\$6,406.06)</b>     | <b>28.45</b>  |
| <b>Subtotal of Element: [Fund] 24154 - Teach./Princp. Train &amp; Recruit</b> |                     | <b>\$0.00</b>         | <b>(\$8,953.00)</b>     | <b>(\$2,546.94)</b>   | <b>\$0.00</b>       | <b>(\$6,406.06)</b>     | <b>28.45</b>  |
| 24174-0000-41924-0000-001028-0000-00000                                       | FlowthrDistChtr     | \$0.00                | (\$1,638.00)            | \$0.00                | \$0.00              | (\$1,638.00)            | 0.00          |
| <b>Subtotal of Element: Revenue</b>                                           |                     | <b>\$0.00</b>         | <b>(\$1,638.00)</b>     | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>(\$1,638.00)</b>     | <b>0.00</b>   |
| <b>Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current</b>     |                     | <b>\$0.00</b>         | <b>(\$1,638.00)</b>     | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>(\$1,638.00)</b>     | <b>0.00</b>   |
| 27107-0000-43204-0000-001028-0000-00000                                       | PriorYearBalnce     | \$0.00                | (\$5,482.00)            | \$0.00                | \$0.00              | (\$5,482.00)            | 0.00          |
| <b>Subtotal of Element: Revenue</b>                                           |                     | <b>\$0.00</b>         | <b>(\$5,482.00)</b>     | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>(\$5,482.00)</b>     | <b>0.00</b>   |
| <b>Subtotal of Element: [Fund] 27107 - 2012 GOBond Std. Library SB-66</b>     |                     | <b>\$0.00</b>         | <b>(\$5,482.00)</b>     | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>(\$5,482.00)</b>     | <b>0.00</b>   |
| 27502-0000-43202-0000-001028-0000-00000                                       | StFlowThruGrant     | \$0.00                | (\$1,439.00)            | \$0.00                | \$0.00              | (\$1,439.00)            | 0.00          |
| 27502-0000-43204-0000-001028-0000-00000                                       | Prior Year Balances | \$0.00                | \$0.00                  | (\$3,360.91)          | \$0.00              | \$3,360.91              | 0.00          |
| <b>Subtotal of Element: Revenue</b>                                           |                     | <b>\$0.00</b>         | <b>(\$1,439.00)</b>     | <b>(\$3,360.91)</b>   | <b>\$0.00</b>       | <b>\$1,921.91</b>       | <b>233.56</b> |
| <b>Subtotal of Element: [Fund] 27502 - NextGen Career Technical Ed</b>        |                     | <b>\$0.00</b>         | <b>(\$1,439.00)</b>     | <b>(\$3,360.91)</b>   | <b>\$0.00</b>       | <b>\$1,921.91</b>       | <b>233.56</b> |
| 31600-0000-41110-0000-001028-0000-00000                                       | AdValoremTaxDst     | (\$1,418.11)          | (\$241,833.00)          | (\$5,420.29)          | \$0.00              | (\$236,412.71)          | 2.24          |
| <b>Subtotal of Element: Revenue</b>                                           |                     | <b>(\$1,418.11)</b>   | <b>(\$241,833.00)</b>   | <b>(\$5,420.29)</b>   | <b>\$0.00</b>       | <b>(\$236,412.71)</b>   | <b>2.24</b>   |

# Corrales International School

## Account Summary Report

Cycle: FY25-26; Begin Date: 08/01/2025; End Date: 08/31/2025; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 9/4/2025 5:49:32 PM

| Account Code                                                  | Description     | Actual (Date Range) | Budget (YTD)     | Actual (YTD)   | Encumbrance (YTD) | Available (YTD)  | % of Budget |
|---------------------------------------------------------------|-----------------|---------------------|------------------|----------------|-------------------|------------------|-------------|
| Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33     |                 | (\$1,418.11)        | (\$241,833.00)   | (\$5,420.29)   | \$0.00            | (\$236,412.71)   | 2.24        |
| 31701-0000-41110-0000-001028-0000-00000                       | AdValoremTaxDst | (\$712.19)          | \$0.00           | (\$2,733.74)   | \$0.00            | \$2,733.74       | 0.00        |
| Subtotal of Element: Revenue                                  |                 | (\$712.19)          | \$0.00           | (\$2,733.74)   | \$0.00            | \$2,733.74       | 0.00        |
| Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local |                 | (\$712.19)          | \$0.00           | (\$2,733.74)   | \$0.00            | \$2,733.74       | 0.00        |
| Grand Total                                                   |                 | (\$303,604.71)      | (\$4,090,765.18) | (\$666,696.14) | (\$3,677.16)      | (\$3,420,391.88) | 16.30       |

# Corrales International School

## Account Summary Report

Cycle: FY25-26; Begin Date: 08/01/2025; End Date: 08/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted

Transactions: No; Budget Category: [All]; Created On: 9/4/2025 5:49:40 PM

| Account Code                            | Description                     | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|-----------------------------------------|---------------------------------|---------------------|--------------|--------------|-------------------|-----------------|-------------|
| 11000-1000-51100-0000-001028-1611-00000 | SalariesExpense,SubsSickLeave   | \$1,323.00          | \$10,000.00  | \$1,323.00   | \$148,411.20      | (\$139,734.20)  | 13.23       |
| 11000-1000-51100-1010-001028-1411-00000 | SalariesExpense,Teachers 1-12   | \$71,610.40         | \$790,438.00 | \$71,610.40  | \$772,648.80      | (\$53,821.20)   | 9.05        |
| 11000-1000-51100-1010-001028-1711-00000 | SalariesExpense,InstAsst1-12    | \$2,502.08          | \$0.00       | \$2,502.08   | \$30,024.92       | (\$32,527.00)   | 0.00        |
| 11000-1000-51100-1010-001028-1713-00000 | SalariesExpense,InstAsst-ECE    | \$2,502.08          | \$33,829.00  | \$2,502.08   | \$30,024.92       | \$1,302.00      | 7.39        |
| 11000-1000-51100-1020-001028-1411-00000 | SalariesExpense,Teachers 1-12   | \$5,445.16          | \$141,787.00 | \$5,445.16   | \$65,341.84       | \$71,000.00     | 3.84        |
| 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    | \$2,769.24          | \$65,742.00  | \$2,769.24   | \$33,230.76       | \$29,742.00     | 4.21        |
| 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 | \$10,914.46         | \$141,588.00 | \$10,914.46  | \$130,973.54      | (\$300.00)      | 7.70        |
| 11000-1000-51100-4020-001028-1411-00000 | SalariesExpense,Teachers 1-12   | \$6,534.92          | \$81,772.00  | \$6,534.92   | \$78,419.08       | (\$3,182.00)    | 7.99        |
| 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   | \$6,290.54          | \$0.00       | \$6,290.54   | \$75,486.46       | (\$81,777.00)   | 0.00        |
| 11000-1000-51100-4050-001028-1422-00000 | Salaries Expense                | \$6,290.70          | \$0.00       | \$6,290.70   | \$75,488.30       | (\$81,779.00)   | 0.00        |
| 11000-1000-51300-1010-001028-1411-00000 | AddtnlCompenstn,Teachers 1-12   | \$4,511.28          | \$63,936.00  | \$4,511.28   | \$59,447.92       | (\$23.20)       | 7.05        |
| 11000-1000-51300-1010-001028-1413-00000 | AddtnlCompenstn,TeachersErlyChd | \$0.00              | \$3,888.00   | \$0.00       | \$0.00            | \$3,888.00      | 0.00        |
| 11000-1000-51300-2000-001028-1412-00000 | AddtnlCompenstn,Teachers SpEd   | \$0.00              | \$3,888.00   | \$0.00       | \$0.00            | \$3,888.00      | 0.00        |
| 11000-1000-51300-4010-001028-1416-00000 | AddtnlCompenstn,TeachersOthInst | \$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                  | \$13,549.37         | \$155,082.00 | \$13,549.37  | \$147,825.20      | (\$6,292.57)    | 8.73        |
| 11000-1000-52111-1010-001028-1413-00000 | EducRetirement                  | \$0.00              | \$706.00     | \$0.00       | \$0.00            | \$706.00        | 0.00        |
| 11000-1000-52111-1010-001028-1711-00000 | EducRetirement                  | \$454.12            | \$0.00       | \$454.12     | \$5,449.43        | (\$5,903.55)    | 0.00        |
| 11000-1000-52111-1010-001028-1713-00000 | EducRetirement                  | \$454.12            | \$6,140.00   | \$454.12     | \$5,449.43        | \$236.45        | 7.39        |
| 11000-1000-52111-1020-001028-1411-00000 | EducRetirement                  | \$988.30            | \$25,735.00  | \$988.30     | \$11,859.59       | \$12,887.11     | 3.84        |
| 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                  | \$502.62            | \$11,933.00  | \$502.62     | \$6,031.42        | \$5,398.96      | 4.21        |
| 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                  | \$1,981.00          | \$30,151.00  | \$1,981.00   | \$23,771.96       | \$4,398.04      | 6.57        |
| 11000-1000-52111-4020-001028-1411-00000 | EducRetirement                  | \$1,186.08          | \$14,842.00  | \$1,186.08   | \$14,233.04       | (\$577.12)      | 7.99        |
| 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                  | \$1,141.74          | \$0.00       | \$1,141.74   | \$13,700.87       | (\$14,842.61)   | 0.00        |
| 11000-1000-52111-4050-001028-1422-00000 | Educational Retirement          | \$1,141.76          | \$0.00       | \$1,141.76   | \$13,701.11       | (\$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        |

# Corrales International School

## Account Summary Report

Cycle: FY25-26; Begin Date: 08/01/2025; End Date: 08/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted

Transactions: No; Budget Category: [All]; Created On: 9/4/2025 5:49:40 PM

| Account Code                            | Description          | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|-----------------------------------------|----------------------|---------------------|--------------|--------------|-------------------|-----------------|-------------|
| 11000-1000-52112-1010-001028-1411-00000 | ERARetireeHlth       | \$1,493.02          | \$17,096.00  | \$1,493.02   | \$16,289.20       | (\$686.22)      | 8.73        |
| 11000-1000-52112-1010-001028-1413-00000 | ERARetireeHlth       | \$0.00              | \$78.00      | \$0.00       | \$0.00            | \$78.00         | 0.00        |
| 11000-1000-52112-1010-001028-1711-00000 | ERARetireeHlth       | \$50.04             | \$0.00       | \$50.04      | \$600.48          | (\$650.52)      | 0.00        |
| 11000-1000-52112-1010-001028-1713-00000 | ERARetireeHlth       | \$50.04             | \$677.00     | \$50.04      | \$600.48          | \$26.48         | 7.39        |
| 11000-1000-52112-1020-001028-1411-00000 | ERARetireeHlth       | \$108.90            | \$2,836.00   | \$108.90     | \$1,306.80        | \$1,420.30      | 3.83        |
| 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       | \$55.38             | \$1,316.00   | \$55.38      | \$664.56          | \$596.06        | 4.20        |
| 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       | \$218.30            | \$3,322.00   | \$218.30     | \$2,619.60        | \$484.10        | 6.57        |
| 11000-1000-52112-4020-001028-1411-00000 | ERARetireeHlth       | \$130.70            | \$1,636.00   | \$130.70     | \$1,568.38        | (\$63.08)       | 7.98        |
| 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       | \$125.80            | \$0.00       | \$125.80     | \$1,509.60        | (\$1,635.40)    | 0.00        |
| 11000-1000-52112-4050-001028-1422-00000 | ERA - Retiree Health | \$125.82            | \$0.00       | \$125.82     | \$1,509.84        | (\$1,635.66)    | 0.00        |
| 11000-1000-52210-0000-001028-1611-00000 | FICA Payments        | \$82.03             | \$620.00     | \$82.03      | \$6,042.49        | (\$5,504.52)    | 13.23       |
| 11000-1000-52210-1010-001028-1411-00000 | FICA Payments        | \$4,494.35          | \$52,986.00  | \$4,494.35   | \$48,887.70       | (\$396.05)      | 8.48        |
| 11000-1000-52210-1010-001028-1413-00000 | FICA Payments        | \$0.00              | \$242.00     | \$0.00       | \$0.00            | \$242.00        | 0.00        |
| 11000-1000-52210-1010-001028-1711-00000 | FICA Payments        | \$154.66            | \$0.00       | \$154.66     | \$1,855.92        | (\$2,010.58)    | 0.00        |
| 11000-1000-52210-1010-001028-1713-00000 | FICA Payments        | \$155.12            | \$2,098.00   | \$155.12     | \$1,861.44        | \$81.44         | 7.39        |
| 11000-1000-52210-1020-001028-1411-00000 | FICA Payments        | \$295.64            | \$8,791.00   | \$295.64     | \$3,547.68        | \$4,947.68      | 3.36        |
| 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        | \$171.70            | \$3,883.00   | \$171.70     | \$2,060.39        | \$1,650.91      | 4.42        |
| 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        | \$649.60            | \$10,298.00  | \$649.60     | \$7,795.19        | \$1,853.21      | 6.30        |
| 11000-1000-52210-4020-001028-1411-00000 | FICA Payments        | \$345.18            | \$5,070.00   | \$345.18     | \$3,426.68        | \$1,298.14      | 6.80        |
| 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        | \$390.02            | \$0.00       | \$390.02     | \$4,680.24        | (\$5,070.26)    | 0.00        |
| 11000-1000-52210-4050-001028-1422-00000 | FICA Payments        | \$351.14            | \$0.00       | \$351.14     | \$4,213.68        | (\$4,564.82)    | 0.00        |
| 11000-1000-52220-0000-001028-1611-00000 | MedicarePaymnts      | \$19.18             | \$145.00     | \$19.18      | \$1,413.62        | (\$1,287.80)    | 13.22       |
| 11000-1000-52220-1010-001028-1411-00000 | MedicarePaymnts      | \$1,051.09          | \$12,405.00  | \$1,051.09   | \$11,433.55       | (\$79.64)       | 8.47        |
| 11000-1000-52220-1010-001028-1413-00000 | MedicarePaymnts      | \$0.00              | \$57.00      | \$0.00       | \$0.00            | \$57.00         | 0.00        |
| 11000-1000-52220-1010-001028-1711-00000 | MedicarePaymnts      | \$36.18             | \$0.00       | \$36.18      | \$434.16          | (\$470.34)      | 0.00        |
| 11000-1000-52220-1010-001028-1713-00000 | MedicarePaymnts      | \$36.28             | \$491.00     | \$36.28      | \$435.36          | \$19.36         | 7.38        |

# Corrales International School

## Account Summary Report

Cycle: FY25-26; Begin Date: 08/01/2025; End Date: 08/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted

Transactions: No; Budget Category: [All]; Created On: 9/4/2025 5:49:40 PM

| Account Code                            | Description               | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|-----------------------------------------|---------------------------|---------------------|--------------|--------------|-------------------|-----------------|-------------|
| 11000-1000-52220-1020-001028-1411-00000 | MedicarePaymnts           | \$69.14             | \$2,057.00   | \$69.14      | \$829.68          | \$1,158.18      | 3.36        |
| 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           | \$40.16             | \$954.00     | \$40.16      | \$481.92          | \$431.92        | 4.20        |
| 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           | \$151.92            | \$2,411.00   | \$151.92     | \$1,823.04        | \$436.04        | 6.30        |
| 11000-1000-52220-4020-001028-1411-00000 | MedicarePaymnts           | \$80.73             | \$1,186.00   | \$80.73      | \$801.35          | \$303.92        | 6.80        |
| 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           | \$91.20             | \$0.00       | \$91.20      | \$1,094.40        | (\$1,185.60)    | 0.00        |
| 11000-1000-52220-4050-001028-1422-00000 | Medicare Payments         | \$82.12             | \$0.00       | \$82.12      | \$985.44          | (\$1,067.56)    | 0.00        |
| 11000-1000-52311-1010-001028-1411-00000 | Hth&MedPremiums           | \$5,139.44          | \$86,357.00  | \$5,139.44   | \$68,360.20       | \$12,857.36     | 5.95        |
| 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           | \$956.06            | \$26,742.00  | \$956.06     | \$12,614.40       | \$13,171.54     | 3.57        |
| 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           | \$609.00            | \$8,035.00   | \$609.00     | \$8,035.20        | (\$609.20)      | 7.57        |
| 11000-1000-52311-4020-001028-1411-00000 | Hth&MedPremiums           | \$1,392.14          | \$18,368.00  | \$1,392.14   | \$18,367.92       | (\$1,392.06)    | 7.57        |
| 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 | \$956.06            | \$0.00       | \$956.06     | \$12,614.40       | (\$13,570.46)   | 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                      | \$60.48             | \$599.00     | \$60.48      | \$757.44          | (\$218.92)      | 10.09       |
| 11000-1000-52312-1010-001028-1711-00000 | Life                      | \$5.76              | \$0.00       | \$5.76       | \$69.12           | (\$74.88)       | 0.00        |
| 11000-1000-52312-1010-001028-1713-00000 | Life                      | \$2.88              | \$57.00      | \$2.88       | \$69.12           | (\$15.00)       | 5.05        |
| 11000-1000-52312-1020-001028-1411-00000 | Life                      | \$5.76              | \$114.00     | \$5.76       | \$69.12           | \$39.12         | 5.05        |
| 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                      | \$5.76              | \$114.00     | \$5.76       | \$69.12           | \$39.12         | 5.05        |
| 11000-1000-52312-4010-001028-1413-00000 | Life                      | (\$2.88)            | \$57.00      | (\$2.88)     | \$0.00            | \$59.88         | -5.05       |
| 11000-1000-52312-4010-001028-1416-00000 | Life                      | \$11.52             | \$114.00     | \$11.52      | \$138.24          | (\$35.76)       | 10.10       |
| 11000-1000-52312-4020-001028-1411-00000 | Life                      | \$5.76              | \$57.00      | \$5.76       | \$66.24           | (\$15.00)       | 10.10       |
| 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                      | \$5.76              | \$0.00       | \$5.76       | \$69.12           | (\$74.88)       | 0.00        |
| 11000-1000-52312-4050-001028-1422-00000 | Life                      | \$5.76              | \$0.00       | \$5.76       | \$69.12           | (\$74.88)       | 0.00        |
| 11000-1000-52313-1010-001028-1411-00000 | Dental                    | \$230.64            | \$3,308.00   | \$230.64     | \$2,894.48        | \$182.88        | 6.97        |

# Corrales International School

## Account Summary Report

Cycle: FY25-26; Begin Date: 08/01/2025; End Date: 08/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted

Transactions: No; Budget Category: [All]; Created On: 9/4/2025 5:49:40 PM

| Account Code                            | Description     | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|-----------------------------------------|-----------------|---------------------|--------------|--------------|-------------------|-----------------|-------------|
| 11000-1000-52313-1010-001028-1711-00000 | Dental          | \$25.22             | \$0.00       | \$25.22      | \$314.64          | (\$339.86)      | 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          | \$50.34             | \$1,100.00   | \$50.34      | \$628.32          | \$421.34        | 4.57        |
| 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          | \$75.46             | \$943.00     | \$75.46      | \$942.00          | (\$74.46)       | 8.00        |
| 11000-1000-52313-4020-001028-1411-00000 | Dental          | \$50.34             | \$629.00     | \$50.34      | \$628.32          | (\$49.66)       | 8.00        |
| 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          | \$56.54             | \$0.00       | \$56.54      | \$705.84          | (\$762.38)      | 0.00        |
| 11000-1000-52314-1010-001028-1411-00000 | Vision          | \$45.96             | \$651.00     | \$45.96      | \$554.12          | \$50.92         | 7.05        |
| 11000-1000-52314-1010-001028-1711-00000 | Vision          | \$5.18              | \$0.00       | \$5.18       | \$62.16           | (\$67.34)       | 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          | \$8.74              | \$245.00     | \$8.74       | \$104.88          | \$131.38        | 3.56        |
| 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          | \$3.88              | \$47.00      | \$3.88       | \$46.56           | (\$3.44)        | 8.25        |
| 11000-1000-52314-4020-001028-1411-00000 | Vision          | \$8.74              | \$105.00     | \$8.74       | \$104.88          | (\$8.62)        | 8.32        |
| 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          | \$8.74              | \$0.00       | \$8.74       | \$104.88          | (\$113.62)      | 0.00        |
| 11000-1000-52315-1010-001028-1411-00000 | Disability      | \$111.13            | \$1,117.00   | \$111.13     | \$1,333.95        | (\$328.08)      | 9.94        |
| 11000-1000-52315-1010-001028-1711-00000 | Disability      | \$8.24              | \$0.00       | \$8.24       | \$98.88           | (\$107.12)      | 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      | \$12.44             | \$150.00     | \$12.44      | \$149.28          | (\$11.72)       | 8.29        |
| 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      | \$14.54             | \$0.00       | \$14.54      | \$174.48          | (\$189.02)      | 0.00        |
| 11000-1000-52500-0000-001028-1611-00000 | UnemploymntComp | \$5.42              | \$125.00     | \$5.42       | \$399.58          | (\$280.00)      | 4.33        |
| 11000-1000-52500-1010-001028-1411-00000 | UnemploymntComp | \$74.22             | \$1,313.00   | \$74.22      | \$1,468.31        | (\$229.53)      | 5.65        |
| 11000-1000-52500-1010-001028-1711-00000 | UnemploymntComp | \$10.26             | \$0.00       | \$10.26      | \$123.12          | (\$133.38)      | 0.00        |
| 11000-1000-52500-1010-001028-1713-00000 | UnemploymntComp | \$10.26             | \$125.00     | \$10.26      | \$123.12          | (\$8.38)        | 8.20        |

# Corrales International School

## Account Summary Report

Cycle: FY25-26; Begin Date: 08/01/2025; End Date: 08/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted

Transactions: No; Budget Category: [All]; Created On: 9/4/2025 5:49:40 PM

| Account Code                            | Description                  | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|-----------------------------------------|------------------------------|---------------------|--------------|--------------|-------------------|-----------------|-------------|
| 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              | \$11.36             | \$250.00     | \$11.36      | \$124.76          | \$113.88        | 4.54        |
| 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              | \$0.00              | \$184.00     | \$184.00     | \$0.00            | \$0.00          | 100.00      |
| 11000-1000-52710-1010-001028-1411-00000 | WorkersCompPrem              | \$0.00              | \$14,178.00  | \$14,210.00  | \$0.00            | (\$32.00)       | 100.22      |
| 11000-1000-52710-1010-001028-1713-00000 | WorkersCompPrem              | \$0.00              | \$620.00     | \$620.00     | \$0.00            | \$0.00          | 100.00      |
| 11000-1000-52710-1020-001028-1411-00000 | WorkersCompPrem              | \$0.00              | \$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              | \$0.00              | \$0.00       | \$1,804.00   | \$0.00            | (\$1,804.00)    | 0.00        |
| 11000-1000-52710-2000-001028-1712-00000 | WorkersCompPrem              | \$0.00              | \$851.00     | \$851.00     | \$0.00            | \$0.00          | 100.00      |
| 11000-1000-52710-4010-001028-1413-00000 | WorkersCompPrem              | \$0.00              | \$1,558.00   | \$1,558.00   | \$0.00            | \$0.00          | 100.00      |
| 11000-1000-52710-4010-001028-1416-00000 | WorkersCompPrem              | \$0.00              | \$2,594.00   | \$2,594.00   | \$0.00            | \$0.00          | 100.00      |
| 11000-1000-52710-4020-001028-1411-00000 | WorkersCompPrem              | \$0.00              | \$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              | \$0.00              | \$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       | \$29.90           | (\$19.90)       | 0.00        |
| 11000-1000-52720-1010-001028-1411-00000 | WorkrsCompERFee              | \$0.00              | \$105.00     | \$0.00       | \$110.40          | (\$5.40)        | 0.00        |
| 11000-1000-52720-1010-001028-1711-00000 | Workers Comp. Employers Fee  | \$0.00              | \$0.00       | \$0.00       | \$9.20            | (\$9.20)        | 0.00        |
| 11000-1000-52720-1010-001028-1713-00000 | WorkrsCompERFee              | \$0.00              | \$10.00      | \$0.00       | \$9.20            | \$0.80          | 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        |

# Corrales International School

## Account Summary Report

Cycle: FY25-26; Begin Date: 08/01/2025; End Date: 08/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted

Transactions: No; Budget Category: [All]; Created On: 9/4/2025 5:49:40 PM

| Account Code                                              | Description                     | Actual (Date Range) | Budget (YTD)          | Actual (YTD)        | Encumbrance (YTD)     | Available (YTD)     | % of Budget |
|-----------------------------------------------------------|---------------------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|-------------|
| 11000-1000-52720-4025-001028-1412-00000                   | WorkrsCompERFee                 | \$0.00              | \$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                   | \$1,620.00          | \$25,335.00           | \$21,064.00         | \$4,271.00            | \$0.00              | 83.14       |
| 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        |
| 11000-1000-56105-1010-001028-0000-00000                   | InstMatsOp                      | \$0.00              | \$0.00                | \$0.00              | \$891.56              | (\$891.56)          | 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                 | \$0.00              | \$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              | \$795.15              | \$24,204.85         | 0.00        |
| 11000-1000-56113-1010-001028-0000-00000                   | Software                        | \$0.00              | \$10,500.00           | \$10,500.00         | \$12,499.00           | (\$12,499.00)       | 100.00      |
| 11000-1000-56118-1010-001028-0000-00000                   | GenSuppliesMats                 | \$221.92            | \$29,105.00           | \$221.92            | \$4,554.98            | \$24,328.10         | 0.76        |
| 11000-1000-56118-1020-001028-0000-00000                   | GenSuppliesMats                 | \$0.00              | \$0.00                | \$0.00              | \$1,496.79            | (\$1,496.79)        | 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        |
| <b>Subtotal of Element: Expenditure</b>                   |                                 | <b>\$165,027.24</b> | <b>\$2,812,746.29</b> | <b>\$222,526.74</b> | <b>\$2,055,794.48</b> | <b>\$534,425.07</b> | <b>7.91</b> |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b> |                                 | <b>\$165,027.24</b> | <b>\$2,812,746.29</b> | <b>\$222,526.74</b> | <b>\$2,055,794.48</b> | <b>\$534,425.07</b> | <b>7.91</b> |
| 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 | \$5,000.00          | \$65,000.00           | \$7,500.00          | \$57,500.00           | \$0.00              | 11.53       |
| 11000-2100-51300-0000-001028-1211-00000                   | AddtnlCompenstn,CoordSubSpecIst | \$1,384.62          | \$17,000.00           | \$1,769.24          | \$16,230.76           | (\$1,000.00)        | 10.40       |
| 11000-2100-51300-0000-001028-1216-00000                   | AddtnlCompenstn,HealthAssistant | \$384.62            | \$5,000.00            | \$576.93            | \$4,423.07            | \$0.00              | 11.53       |
| 11000-2100-51300-2000-001028-1211-00000                   | AddtnlCompenstn,CoordSubSpecIst | \$384.62            | \$0.00                | \$384.62            | \$4,615.38            | (\$5,000.00)        | 0.00        |
| 11000-2100-52111-0000-001028-1211-00000                   | EducRetirement                  | \$251.32            | \$3,086.00            | \$321.13            | \$2,946.02            | (\$181.15)          | 10.40       |
| 11000-2100-52111-0000-001028-1216-00000                   | EducRetirement                  | \$69.80             | \$10,891.00           | \$104.70            | \$802.68              | \$9,983.62          | 0.96        |
| 11000-2100-52111-0000-001028-1217-00000                   | EducRetirement                  | \$907.50            | \$11,798.00           | \$1,361.25          | \$10,436.23           | \$0.52              | 11.53       |
| 11000-2100-52111-2000-001028-1211-00000                   | EducRetirement                  | \$69.80             | \$0.00                | \$69.80             | \$837.60              | (\$907.40)          | 0.00        |
| 11000-2100-52112-0000-001028-1211-00000                   | ERARetireeHlth                  | \$27.68             | \$340.00              | \$35.37             | \$324.47              | (\$19.84)           | 10.40       |
| 11000-2100-52112-0000-001028-1216-00000                   | ERARetireeHlth                  | \$7.70              | \$1,200.00            | \$11.55             | \$88.55               | \$1,099.90          | 0.96        |
| 11000-2100-52112-0000-001028-1217-00000                   | ERARetireeHlth                  | \$100.00            | \$1,300.00            | \$150.00            | \$1,150.00            | \$0.00              | 11.53       |
| 11000-2100-52112-2000-001028-1211-00000                   | ERARetireeHlth                  | \$7.70              | \$0.00                | \$7.70              | \$92.40               | (\$100.10)          | 0.00        |
| 11000-2100-52210-0000-001028-1211-00000                   | FICA Payments                   | \$77.72             | \$1,054.00            | \$99.34             | \$911.02              | \$43.64             | 9.42        |

# Corrales International School

## Account Summary Report

Cycle: FY25-26; Begin Date: 08/01/2025; End Date: 08/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted

Transactions: No; Budget Category: [All]; Created On: 9/4/2025 5:49:40 PM

| Account Code                            | Description     | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|-----------------------------------------|-----------------|---------------------|--------------|--------------|-------------------|-----------------|-------------|
| 11000-2100-52210-0000-001028-1216-00000 | FICA Payments   | \$23.82             | \$3,720.00   | \$35.73      | \$273.92          | \$3,410.35      | 0.96        |
| 11000-2100-52210-0000-001028-1217-00000 | FICA Payments   | \$281.08            | \$4,030.00   | \$421.62     | \$3,232.41        | \$375.97        | 10.46       |
| 11000-2100-52210-2000-001028-1211-00000 | FICA Payments   | \$23.84             | \$0.00       | \$23.84      | \$286.08          | (\$309.92)      | 0.00        |
| 11000-2100-52220-0000-001028-1211-00000 | MedicarePaymnts | \$18.20             | \$247.00     | \$23.26      | \$213.34          | \$10.40         | 9.41        |
| 11000-2100-52220-0000-001028-1216-00000 | MedicarePaymnts | \$5.56              | \$871.00     | \$8.34       | \$63.94           | \$798.72        | 0.95        |
| 11000-2100-52220-0000-001028-1217-00000 | MedicarePaymnts | \$65.72             | \$943.00     | \$98.58      | \$755.78          | \$88.64         | 10.45       |
| 11000-2100-52220-2000-001028-1211-00000 | MedicarePaymnts | \$5.58              | \$0.00       | \$5.58       | \$66.96           | (\$72.54)       | 0.00        |
| 11000-2100-52311-0000-001028-1217-00000 | Hth&MedPremiums | \$1,206.44          | \$13,644.00  | \$1,809.66   | \$15,918.00       | (\$4,083.66)    | 13.26       |
| 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            | \$5.76              | \$57.00      | \$8.64       | \$69.12           | (\$20.76)       | 15.15       |
| 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          | \$42.00             | \$450.00     | \$63.00      | \$524.16          | (\$137.16)      | 14.00       |
| 11000-2100-52314-0000-001028-1216-00000 | Vision          | \$0.00              | \$59.00      | \$0.00       | \$0.00            | \$59.00         | 0.00        |
| 11000-2100-52314-0000-001028-1217-00000 | Vision          | \$7.56              | \$78.00      | \$11.34      | \$90.72           | (\$24.06)       | 14.53       |
| 11000-2100-52500-0000-001028-1211-00000 | UnemploymntComp | \$0.76              | \$0.00       | \$2.34       | \$28.78           | (\$31.12)       | 0.00        |
| 11000-2100-52500-0000-001028-1216-00000 | UnemploymntComp | \$1.11              | \$125.00     | \$1.90       | \$9.47            | \$113.63        | 1.52        |
| 11000-2100-52500-0000-001028-1217-00000 | UnemploymntComp | \$2.88              | \$125.00     | \$13.13      | \$104.80          | \$7.07          | 10.50       |
| 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 | \$0.00              | \$1,008.00   | \$1,008.00   | \$0.00            | \$0.00          | 100.00      |
| 11000-2100-52710-0000-001028-1217-00000 | WorkersCompPrem | \$0.00              | \$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 | \$1,539.04          | \$27,850.00  | \$1,539.04   | \$25,660.96       | \$650.00        | 5.52        |
| 11000-2100-56118-0000-001028-0000-00000 | GenSuppliesMats | \$0.00              | \$1,000.00   | \$0.00       | \$335.63          | \$664.37        | 0.00        |
| 11000-2100-56118-2000-001028-0000-00000 | GenSuppliesMats | \$0.00              | \$1,000.00   | \$0.00       | \$0.00            | \$1,000.00      | 0.00        |

# Corrales International School

## Account Summary Report

Cycle: FY25-26; Begin Date: 08/01/2025; End Date: 08/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted

Transactions: No; Budget Category: [All]; Created On: 9/4/2025 5:49:40 PM

| Account Code                                                                | Description                     | Actual (Date Range) | Budget (YTD)        | Actual (YTD)       | Encumbrance (YTD)   | Available (YTD)    | % of Budget  |
|-----------------------------------------------------------------------------|---------------------------------|---------------------|---------------------|--------------------|---------------------|--------------------|--------------|
| <b>Subtotal of Element: Expenditure</b>                                     |                                 | <b>\$11,902.43</b>  | <b>\$312,207.00</b> | <b>\$18,656.63</b> | <b>\$238,509.30</b> | <b>\$55,041.07</b> | <b>5.98</b>  |
| <b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>     |                                 | <b>\$11,902.43</b>  | <b>\$312,207.00</b> | <b>\$18,656.63</b> | <b>\$238,509.30</b> | <b>\$55,041.07</b> | <b>5.98</b>  |
| 11000-2200-53330-0000-001028-0000-00000                                     | ProfessDevelop                  | \$2,685.76          | \$18,020.00         | \$2,685.76         | \$2,878.85          | \$12,455.39        | 14.90        |
| 11000-2200-56118-0000-001028-0000-00000                                     | GenSuppliesMats                 | \$0.00              | \$2,250.00          | \$0.00             | \$900.00            | \$1,350.00         | 0.00         |
| <b>Subtotal of Element: Expenditure</b>                                     |                                 | <b>\$2,685.76</b>   | <b>\$20,270.00</b>  | <b>\$2,685.76</b>  | <b>\$3,778.85</b>   | <b>\$13,805.39</b> | <b>13.25</b> |
| <b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>  |                                 | <b>\$2,685.76</b>   | <b>\$20,270.00</b>  | <b>\$2,685.76</b>  | <b>\$3,778.85</b>   | <b>\$13,805.39</b> | <b>13.25</b> |
| 11000-2300-51100-0000-001028-1111-00000                                     | SalariesExpense,Superintendent  | \$11,744.70         | \$149,688.00        | \$17,617.05        | \$135,063.95        | (\$2,993.00)       | 11.76        |
| 11000-2300-52111-0000-001028-1111-00000                                     | EducRetirement                  | \$2,131.66          | \$27,169.00         | \$3,197.49         | \$24,514.07         | (\$542.56)         | 11.76        |
| 11000-2300-52112-0000-001028-1111-00000                                     | ERARetireeHlth                  | \$234.90            | \$2,994.00          | \$352.35           | \$2,701.35          | (\$59.70)          | 11.76        |
| 11000-2300-52210-0000-001028-1111-00000                                     | FICA Payments                   | \$668.48            | \$9,281.00          | \$1,002.72         | \$7,687.51          | \$590.77           | 10.80        |
| 11000-2300-52220-0000-001028-1111-00000                                     | MedicarePaymnts                 | \$156.34            | \$2,171.00          | \$234.51           | \$1,797.91          | \$138.58           | 10.80        |
| 11000-2300-52311-0000-001028-1111-00000                                     | Hth&MedPremiums                 | \$1,378.90          | \$18,194.00         | \$2,068.35         | \$18,193.20         | (\$2,067.55)       | 11.36        |
| 11000-2300-52312-0000-001028-1111-00000                                     | Life                            | \$5.76              | \$57.00             | \$8.64             | \$69.12             | (\$20.76)          | 15.15        |
| 11000-2300-52313-0000-001028-1111-00000                                     | Dental                          | \$56.54             | \$706.00            | \$84.81            | \$705.84            | (\$84.65)          | 12.01        |
| 11000-2300-52314-0000-001028-1111-00000                                     | Vision                          | \$8.74              | \$105.00            | \$13.11            | \$104.88            | (\$12.99)          | 12.48        |
| 11000-2300-52315-0000-001028-1111-00000                                     | Disability                      | \$17.10             | \$206.00            | \$25.65            | \$205.20            | (\$24.85)          | 12.45        |
| 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                 | \$0.00              | \$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                           | \$581.18            | \$5,000.00          | \$1,321.10         | \$3,678.90          | \$0.00             | 26.42        |
| 11000-2300-55400-0000-001028-0000-00000                                     | Advertising                     | \$7,637.12          | \$9,250.00          | \$9,785.24         | \$3,684.76          | (\$4,220.00)       | 105.78       |
| 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         |
| <b>Subtotal of Element: Expenditure</b>                                     |                                 | <b>\$24,621.42</b>  | <b>\$262,698.00</b> | <b>\$38,453.02</b> | <b>\$223,552.01</b> | <b>\$692.97</b>    | <b>14.64</b> |
| <b>Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration</b> |                                 | <b>\$24,621.42</b>  | <b>\$262,698.00</b> | <b>\$38,453.02</b> | <b>\$223,552.01</b> | <b>\$692.97</b>    | <b>14.64</b> |
| 11000-2400-51100-0000-001028-1112-00000                                     | SalariesExpense,Principals      | \$0.01              | \$104,777.00        | \$0.01             | \$0.00              | \$104,776.99       | 0.00         |
| 11000-2400-51100-0000-001028-1217-00000                                     | SalariesExpense,SecClerTechAsst | \$7,030.76          | \$36,400.00         | \$10,546.14        | \$80,853.86         | (\$55,000.00)      | 28.97        |
| 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                  | \$1,276.10          | \$6,607.00          | \$1,914.15         | \$14,675.16         | (\$9,982.31)       | 28.97        |

# Corrales International School

## Account Summary Report

Cycle: FY25-26; Begin Date: 08/01/2025; End Date: 08/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted

Transactions: No; Budget Category: [All]; Created On: 9/4/2025 5:49:40 PM

| Account Code                                                             | Description      | Actual (Date Range) | Budget (YTD)        | Actual (YTD)       | Encumbrance (YTD)   | Available (YTD)    | % of Budget |
|--------------------------------------------------------------------------|------------------|---------------------|---------------------|--------------------|---------------------|--------------------|-------------|
| 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   | \$140.60            | \$728.00            | \$210.90           | \$1,617.12          | (\$1,100.02)       | 28.96       |
| 11000-2400-52210-0000-001028-1112-00000                                  | FICA Payments    | \$29.85             | \$6,883.00          | \$29.85            | \$0.00              | \$6,853.15         | 0.43        |
| 11000-2400-52210-0000-001028-1217-00000                                  | FICA Payments    | \$435.42            | \$2,257.00          | \$653.13           | \$5,007.50          | (\$3,403.63)       | 28.93       |
| 11000-2400-52220-0000-001028-1112-00000                                  | MedicarePaymnts  | \$6.98              | \$1,520.00          | \$6.98             | \$0.00              | \$1,513.02         | 0.45        |
| 11000-2400-52220-0000-001028-1217-00000                                  | MedicarePaymnts  | \$101.84            | \$528.00            | \$152.76           | \$1,171.14          | (\$795.90)         | 28.93       |
| 11000-2400-52311-0000-001028-1112-00000                                  | Hth&MedPremiums  | (\$1,378.94)        | \$18,194.00         | (\$1,378.94)       | (\$689.45)          | \$20,262.39        | -7.57       |
| 11000-2400-52312-0000-001028-1112-00000                                  | Life             | (\$2.88)            | \$57.00             | (\$2.88)           | \$0.00              | \$59.88            | -5.05       |
| 11000-2400-52312-0000-001028-1217-00000                                  | Life             | \$11.52             | \$57.00             | \$17.28            | \$132.48            | (\$92.76)          | 30.31       |
| 11000-2400-52313-0000-001028-1112-00000                                  | Dental           | (\$56.60)           | \$706.00            | (\$56.60)          | (\$28.27)           | \$790.87           | -8.01       |
| 11000-2400-52313-0000-001028-1217-00000                                  | Dental           | \$22.46             | \$0.00              | \$33.69            | \$280.08            | (\$313.77)         | 0.00        |
| 11000-2400-52314-0000-001028-1112-00000                                  | Vision           | (\$8.77)            | \$105.00            | (\$8.77)           | (\$4.37)            | \$118.14           | -8.35       |
| 11000-2400-52314-0000-001028-1217-00000                                  | Vision           | \$10.36             | \$63.00             | \$15.54            | \$124.32            | (\$76.86)          | 24.66       |
| 11000-2400-52315-0000-001028-1112-00000                                  | Disability       | (\$17.11)           | \$206.00            | (\$17.11)          | (\$8.55)            | \$231.66           | -8.30       |
| 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  | \$23.63             | \$125.00            | \$38.04            | \$222.82            | (\$135.86)         | 30.43       |
| 11000-2400-52710-0000-001028-1112-00000                                  | WorkersCompPrem  | \$0.00              | \$1,919.00          | \$1,919.00         | \$0.00              | \$0.00             | 100.00      |
| 11000-2400-52710-0000-001028-1217-00000                                  | WorkersCompPrem  | \$0.00              | \$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             | \$9.20              | \$0.80             | 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   | \$170.00            | \$0.00              | \$170.00           | \$2,060.00          | (\$2,230.00)       | 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  | \$48.87             | \$350.00            | \$48.87            | \$301.13            | \$0.00             | 13.96       |
| 11000-2400-54630-0000-001028-0000-00000                                  | RentalCompEqpmnt | \$37.59             | \$7,500.00          | \$632.08           | \$7,941.39          | (\$1,073.47)       | 8.42        |
| 11000-2400-56113-0000-001028-0000-00000                                  | Software         | \$0.00              | \$0.00              | \$205.51           | \$762.18            | (\$967.69)         | 0.00        |
| 11000-2400-56118-0000-001028-0000-00000                                  | GenSuppliesMats  | \$0.00              | \$5,500.00          | \$30.88            | \$9,749.28          | (\$4,280.16)       | 0.56        |
| <b>Subtotal of Element: Expenditure</b>                                  |                  | <b>\$7,881.69</b>   | <b>\$222,238.00</b> | <b>\$16,182.51</b> | <b>\$127,973.12</b> | <b>\$78,082.37</b> | <b>7.28</b> |
| <b>Subtotal of Element: [Function] 2400 - Support Svcs-School Admin.</b> |                  | <b>\$7,881.69</b>   | <b>\$222,238.00</b> | <b>\$16,182.51</b> | <b>\$127,973.12</b> | <b>\$78,082.37</b> | <b>7.28</b> |
| 11000-2500-53414-0000-001028-0000-00000                                  | OthProfTechSvcs  | \$13,336.53         | \$173,344.00        | \$13,736.53        | \$148,861.85        | \$10,745.62        | 7.92        |
| 11000-2500-53711-0000-001028-0000-00000                                  | Other Charges    | \$59.00             | \$990.00            | \$177.00           | \$236.00            | \$577.00           | 17.87       |
| 11000-2500-54320-0000-001028-0000-00000                                  | Tech-R&M         | \$3,642.03          | \$44,000.00         | \$3,679.65         | \$40,357.97         | (\$37.62)          | 8.36        |

# Corrales International School

## Account Summary Report

Cycle: FY25-26; Begin Date: 08/01/2025; End Date: 08/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted

Transactions: No; Budget Category: [All]; Created On: 9/4/2025 5:49:40 PM

| Account Code                                                                  | Description                    | Actual (Date Range) | Budget (YTD)          | Actual (YTD)       | Encumbrance (YTD)   | Available (YTD)       | % of Budget   |
|-------------------------------------------------------------------------------|--------------------------------|---------------------|-----------------------|--------------------|---------------------|-----------------------|---------------|
| 11000-2500-56113-0000-001028-0000-00000                                       | Software                       | \$0.00              | \$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          |
| 11000-2500-57340-0000-001028-0000-00000                                       | Technology-Related Hardware    | \$10,764.98         | \$0.00                | \$10,764.98        | \$0.00              | (\$10,764.98)         | 0.00          |
| <b>Subtotal of Element: Expenditure</b>                                       |                                | <b>\$27,802.54</b>  | <b>\$218,584.00</b>   | <b>\$29,612.06</b> | <b>\$191,608.93</b> | <b>(\$2,636.99)</b>   | <b>13.55</b>  |
| <b>Subtotal of Element: [Function] 2500 - Central Services</b>                |                                | <b>\$27,802.54</b>  | <b>\$218,584.00</b>   | <b>\$29,612.06</b> | <b>\$191,608.93</b> | <b>(\$2,636.99)</b>   | <b>13.55</b>  |
| 11000-2600-53414-0000-001028-0000-00000                                       | OthProfTechSvcs                | \$3,384.28          | \$0.00                | \$3,384.28         | \$33,903.16         | (\$37,287.44)         | 0.00          |
| 11000-2600-53711-0000-001028-0000-00000                                       | Other Charges                  | \$25.00             | \$1,140.00            | \$25.00            | \$565.00            | \$550.00              | 2.19          |
| 11000-2600-54311-0000-001028-0000-00000                                       | MntRepFrnFixEqp                | \$0.00              | \$0.00                | \$0.00             | \$99.59             | (\$99.59)             | 0.00          |
| 11000-2600-54312-0000-001028-0000-00000                                       | MntRepBlgsGrnds                | \$4,442.94          | \$3,957.00            | \$4,442.94         | \$1,087.00          | (\$1,572.94)          | 112.28        |
| 11000-2600-54411-0000-001028-0000-00000                                       | Electricity                    | \$1,859.57          | \$28,000.00           | \$3,257.52         | \$33,904.12         | (\$9,161.64)          | 11.63         |
| 11000-2600-54412-0000-001028-0000-00000                                       | NatGasBuildings                | \$54.65             | \$6,500.00            | \$110.83           | \$10,263.55         | (\$3,874.38)          | 1.70          |
| 11000-2600-54415-0000-001028-0000-00000                                       | Water/Sewage                   | \$535.76            | \$8,500.00            | \$1,210.90         | \$7,964.24          | (\$675.14)            | 14.24         |
| 11000-2600-54416-0000-001028-0000-00000                                       | CommunicatnSvcs                | \$1,263.45          | \$14,755.00           | \$1,938.07         | \$12,816.13         | \$0.80                | 13.13         |
| 11000-2600-54610-0000-001028-0000-00000                                       | RentlLandBldngs                | \$18,333.67         | \$220,504.20          | \$36,667.34        | \$183,336.66        | \$500.20              | 16.62         |
| 11000-2600-55200-0000-001028-0000-00000                                       | PropertyLiablns                | \$0.00              | \$21,339.00           | \$21,368.00        | \$0.00              | (\$29.00)             | 100.13        |
| 11000-2600-55915-0000-001028-0000-00000                                       | OthContractSvcs                | \$389.48            | \$40,400.00           | \$389.48           | \$2,010.52          | \$38,000.00           | 0.96          |
| 11000-2600-56118-0000-001028-0000-00000                                       | GenSuppliesMats                | \$1,051.13          | \$7,000.00            | \$1,051.13         | \$8,853.92          | (\$2,905.05)          | 15.01         |
| <b>Subtotal of Element: Expenditure</b>                                       |                                | <b>\$31,339.93</b>  | <b>\$352,095.20</b>   | <b>\$73,845.49</b> | <b>\$294,803.89</b> | <b>(\$16,554.18)</b>  | <b>20.97</b>  |
| <b>Subtotal of Element: [Function] 2600 - Operation &amp; Maint. of Plant</b> |                                | <b>\$31,339.93</b>  | <b>\$352,095.20</b>   | <b>\$73,845.49</b> | <b>\$294,803.89</b> | <b>(\$16,554.18)</b>  | <b>20.97</b>  |
| 11000-2700-55200-0000-001028-0000-00000                                       | PropertyLiablns                | \$0.00              | \$750.00              | \$750.00           | \$0.00              | \$0.00                | 100.00        |
| <b>Subtotal of Element: Expenditure</b>                                       |                                | <b>\$0.00</b>       | <b>\$750.00</b>       | <b>\$750.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>100.00</b> |
| <b>Subtotal of Element: [Function] 2700 - Student Transportation</b>          |                                | <b>\$0.00</b>       | <b>\$750.00</b>       | <b>\$750.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>100.00</b> |
| 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          |
| <b>Subtotal of Element: Expenditure</b>                                       |                                | <b>\$0.00</b>       | <b>\$1,000,000.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$1,000,000.00</b> | <b>0.00</b>   |
| <b>Subtotal of Element: [Function] 2900 - Other Support Services</b>          |                                | <b>\$0.00</b>       | <b>\$1,000,000.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$1,000,000.00</b> | <b>0.00</b>   |
| 11000-3100-53330-0000-001028-0000-00000                                       | ProfessDevelop                 | \$16.14             | \$0.00                | \$16.14            | \$0.00              | (\$16.14)             | 0.00          |
| 11000-3100-53711-0000-001028-0000-00000                                       | Other Charges                  | \$250.00            | \$0.00                | \$250.00           | \$0.00              | (\$250.00)            | 0.00          |
| 11000-3100-56117-0000-001028-0000-00000                                       | Non-Food                       | \$0.00              | \$0.00                | \$0.00             | \$300.00            | (\$300.00)            | 0.00          |
| <b>Subtotal of Element: Expenditure</b>                                       |                                | <b>\$266.14</b>     | <b>\$0.00</b>         | <b>\$266.14</b>    | <b>\$300.00</b>     | <b>(\$566.14)</b>     | <b>0.00</b>   |

# Corrales International School

## Account Summary Report

Cycle: FY25-26; Begin Date: 08/01/2025; End Date: 08/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted

Transactions: No; Budget Category: [All]; Created On: 9/4/2025 5:49:40 PM

| Account Code                                                            | Description                   | Actual (Date Range) | Budget (YTD)          | Actual (YTD)        | Encumbrance (YTD)     | Available (YTD)       | % of Budget |
|-------------------------------------------------------------------------|-------------------------------|---------------------|-----------------------|---------------------|-----------------------|-----------------------|-------------|
| <b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>  |                               | <b>\$266.14</b>     | <b>\$0.00</b>         | <b>\$266.14</b>     | <b>\$300.00</b>       | <b>(\$566.14)</b>     | <b>0.00</b> |
| <b>Subtotal of Element: [Fund] 11000 - Operational Fund</b>             |                               | <b>\$271,527.15</b> | <b>\$5,201,588.49</b> | <b>\$402,978.35</b> | <b>\$3,136,320.58</b> | <b>\$1,662,289.56</b> | <b>7.75</b> |
| 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        |
| <b>Subtotal of Element: Expenditure</b>                                 |                               | <b>\$0.00</b>       | <b>\$100,000.00</b>   | <b>\$0.00</b>       | <b>\$94,388.00</b>    | <b>\$5,612.00</b>     | <b>0.00</b> |
| <b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>  |                               | <b>\$0.00</b>       | <b>\$100,000.00</b>   | <b>\$0.00</b>       | <b>\$94,388.00</b>    | <b>\$5,612.00</b>     | <b>0.00</b> |
| <b>Subtotal of Element: [Fund] 21000 - Food Services Fund</b>           |                               | <b>\$0.00</b>       | <b>\$100,000.00</b>   | <b>\$0.00</b>       | <b>\$94,388.00</b>    | <b>\$5,612.00</b>     | <b>0.00</b> |
| 21100-3100-55915-0000-001028-0000-00000                                 | OthContractSvcs               | \$0.00              | \$62,858.00           | \$0.00              | \$62,858.00           | \$0.00                | 0.00        |
| <b>Subtotal of Element: Expenditure</b>                                 |                               | <b>\$0.00</b>       | <b>\$62,858.00</b>    | <b>\$0.00</b>       | <b>\$62,858.00</b>    | <b>\$0.00</b>         | <b>0.00</b> |
| <b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>  |                               | <b>\$0.00</b>       | <b>\$62,858.00</b>    | <b>\$0.00</b>       | <b>\$62,858.00</b>    | <b>\$0.00</b>         | <b>0.00</b> |
| <b>Subtotal of Element: [Fund] 21100 - Universal Free Lunch (State)</b> |                               | <b>\$0.00</b>       | <b>\$62,858.00</b>    | <b>\$0.00</b>       | <b>\$62,858.00</b>    | <b>\$0.00</b>         | <b>0.00</b> |
| 23000-1000-56118-1010-001028-0000-01011                                 | GenSuppliesMats               | \$0.00              | \$0.00                | \$0.00              | \$650.00              | (\$650.00)            | 0.00        |
| <b>Subtotal of Element: Expenditure</b>                                 |                               | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$650.00</b>       | <b>(\$650.00)</b>     | <b>0.00</b> |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>               |                               | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$650.00</b>       | <b>(\$650.00)</b>     | <b>0.00</b> |
| <b>Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund</b>           |                               | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$650.00</b>       | <b>(\$650.00)</b>     | <b>0.00</b> |
| 24106-1000-51100-2000-001028-1412-00000                                 | SalariesExpense,Teachers SpEd | \$4,606.92          | \$29,945.00           | \$4,606.92          | \$55,283.08           | (\$29,945.00)         | 15.38       |
| 24106-1000-52111-2000-001028-1412-00000                                 | EducRetirement                | \$836.16            | \$5,436.00            | \$836.16            | \$10,033.82           | (\$5,433.98)          | 15.38       |
| 24106-1000-52112-2000-001028-1412-00000                                 | ERARetireeHlth                | \$92.14             | \$599.00              | \$92.14             | \$1,105.64            | (\$598.78)            | 15.38       |
| 24106-1000-52210-2000-001028-1412-00000                                 | FICA Payments                 | \$264.88            | \$1,857.00            | \$264.88            | \$3,178.45            | (\$1,586.33)          | 14.26       |
| 24106-1000-52220-2000-001028-1412-00000                                 | MedicarePaymnts               | \$61.94             | \$435.00              | \$61.94             | \$743.25              | (\$370.19)            | 14.23       |
| 24106-1000-52311-2000-001028-1412-00000                                 | Health & Medical Premiums     | \$1,274.74          | \$1,324.00            | \$1,274.74          | \$16,818.96           | (\$16,769.70)         | 96.27       |
| 24106-1000-52312-2000-001028-1412-00000                                 | Life                          | \$5.76              | \$29.00               | \$5.76              | \$69.12               | (\$45.88)             | 19.86       |
| 24106-1000-52313-2000-001028-1412-00000                                 | Dental                        | \$75.40             | \$471.00              | \$75.40             | \$941.04              | (\$545.44)            | 16.00       |
| 24106-1000-52314-2000-001028-1412-00000                                 | Vision                        | \$11.66             | \$70.00               | \$11.66             | \$139.92              | (\$81.58)             | 16.65       |

# Corrales International School

## Account Summary Report

Cycle: FY25-26; Begin Date: 08/01/2025; End Date: 08/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted

Transactions: No; Budget Category: [All]; Created On: 9/4/2025 5:49:40 PM

| Account Code                                                                  | Description                  | Actual (Date Range) | Budget (YTD)       | Actual (YTD)      | Encumbrance (YTD)  | Available (YTD)      | % of Budget  |
|-------------------------------------------------------------------------------|------------------------------|---------------------|--------------------|-------------------|--------------------|----------------------|--------------|
| 24106-1000-52500-2000-001028-1412-00000                                       | UnemploymntComp              | \$18.88             | \$63.00            | \$18.88           | \$114.97           | (\$70.85)            | 29.96        |
| 24106-1000-52710-2000-001028-1412-00000                                       | WorkersCompPrem              | \$0.00              | \$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         |
| <b>Subtotal of Element: Expenditure</b>                                       |                              | <b>\$7,248.48</b>   | <b>\$41,655.00</b> | <b>\$7,797.48</b> | <b>\$88,437.45</b> | <b>(\$54,579.93)</b> | <b>18.72</b> |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>                     |                              | <b>\$7,248.48</b>   | <b>\$41,655.00</b> | <b>\$7,797.48</b> | <b>\$88,437.45</b> | <b>(\$54,579.93)</b> | <b>18.72</b> |
| 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         |
| <b>Subtotal of Element: Expenditure</b>                                       |                              | <b>\$0.00</b>       | <b>\$6,391.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$6,391.00</b>    | <b>0.00</b>  |
| <b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>       |                              | <b>\$0.00</b>       | <b>\$6,391.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$6,391.00</b>    | <b>0.00</b>  |
| <b>Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement</b>                 |                              | <b>\$7,248.48</b>   | <b>\$48,046.00</b> | <b>\$7,797.48</b> | <b>\$88,437.45</b> | <b>(\$48,188.93)</b> | <b>16.23</b> |
| 24154-2200-53330-0000-001028-0000-00000                                       | ProfessDevelop               | \$0.00              | \$8,953.00         | \$0.00            | \$0.00             | \$8,953.00           | 0.00         |
| <b>Subtotal of Element: Expenditure</b>                                       |                              | <b>\$0.00</b>       | <b>\$8,953.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$8,953.00</b>    | <b>0.00</b>  |
| <b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>    |                              | <b>\$0.00</b>       | <b>\$8,953.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$8,953.00</b>    | <b>0.00</b>  |
| <b>Subtotal of Element: [Fund] 24154 - Teach./Princp. Train &amp; Recruit</b> |                              | <b>\$0.00</b>       | <b>\$8,953.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$8,953.00</b>    | <b>0.00</b>  |
| 24174-1000-56118-1010-001028-0000-00000                                       | GenSuppliesMats              | \$0.00              | \$1,638.00         | \$0.00            | \$500.00           | \$1,138.00           | 0.00         |
| <b>Subtotal of Element: Expenditure</b>                                       |                              | <b>\$0.00</b>       | <b>\$1,638.00</b>  | <b>\$0.00</b>     | <b>\$500.00</b>    | <b>\$1,138.00</b>    | <b>0.00</b>  |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>                     |                              | <b>\$0.00</b>       | <b>\$1,638.00</b>  | <b>\$0.00</b>     | <b>\$500.00</b>    | <b>\$1,138.00</b>    | <b>0.00</b>  |
| <b>Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current</b>     |                              | <b>\$0.00</b>       | <b>\$1,638.00</b>  | <b>\$0.00</b>     | <b>\$500.00</b>    | <b>\$1,138.00</b>    | <b>0.00</b>  |
| 27107-2200-56114-0000-001028-0000-00000                                       | LibraryAudioVis              | \$0.00              | \$5,482.00         | \$0.00            | \$0.00             | \$5,482.00           | 0.00         |
| <b>Subtotal of Element: Expenditure</b>                                       |                              | <b>\$0.00</b>       | <b>\$5,482.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$5,482.00</b>    | <b>0.00</b>  |
| <b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>    |                              | <b>\$0.00</b>       | <b>\$5,482.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$5,482.00</b>    | <b>0.00</b>  |
| <b>Subtotal of Element: [Fund] 27107 - 2012 GOBond Std. Library SB-66</b>     |                              | <b>\$0.00</b>       | <b>\$5,482.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$5,482.00</b>    | <b>0.00</b>  |
| 27502-1000-56118-1010-001028-0000-00000                                       | GenSuppliesMats              | \$0.00              | \$1,439.00         | \$0.00            | \$500.00           | \$939.00             | 0.00         |
| <b>Subtotal of Element: Expenditure</b>                                       |                              | <b>\$0.00</b>       | <b>\$1,439.00</b>  | <b>\$0.00</b>     | <b>\$500.00</b>    | <b>\$939.00</b>      | <b>0.00</b>  |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>                     |                              | <b>\$0.00</b>       | <b>\$1,439.00</b>  | <b>\$0.00</b>     | <b>\$500.00</b>    | <b>\$939.00</b>      | <b>0.00</b>  |

# Corrales International School

## Account Summary Report

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Transactions: No; Budget Category: [All]; Created On: 9/4/2025 5:49:40 PM

| Account Code                                                                  | Description      | Actual (Date Range) | Budget (YTD)          | Actual (YTD)       | Encumbrance (YTD)   | Available (YTD)       | % of Budget |
|-------------------------------------------------------------------------------|------------------|---------------------|-----------------------|--------------------|---------------------|-----------------------|-------------|
| <b>Subtotal of Element: [Fund] 27502 - NextGen Career Technical Ed</b>        |                  | <b>\$0.00</b>       | <b>\$1,439.00</b>     | <b>\$0.00</b>      | <b>\$500.00</b>     | <b>\$939.00</b>       | <b>0.00</b> |
| 29102-1000-56119-1010-001028-0000-00000                                       | SupAssts<5k      | \$0.00              | \$3,764.00            | \$0.00             | \$0.00              | \$3,764.00            | 0.00        |
| <b>Subtotal of Element: Expenditure</b>                                       |                  | <b>\$0.00</b>       | <b>\$3,764.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$3,764.00</b>     | <b>0.00</b> |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>                     |                  | <b>\$0.00</b>       | <b>\$3,764.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$3,764.00</b>     | <b>0.00</b> |
| <b>Subtotal of Element: [Fund] 29102 - Private Dir Grants-Categorical</b>     |                  | <b>\$0.00</b>       | <b>\$3,764.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$3,764.00</b>     | <b>0.00</b> |
| 31200-2600-54610-0000-001028-0000-00000                                       | RentlLandBldngs  | \$15,666.33         | \$0.00                | \$31,332.66        | \$156,663.34        | (\$187,996.00)        | 0.00        |
| <b>Subtotal of Element: Expenditure</b>                                       |                  | <b>\$15,666.33</b>  | <b>\$0.00</b>         | <b>\$31,332.66</b> | <b>\$156,663.34</b> | <b>(\$187,996.00)</b> | <b>0.00</b> |
| <b>Subtotal of Element: [Function] 2600 - Operation &amp; Maint. of Plant</b> |                  | <b>\$15,666.33</b>  | <b>\$0.00</b>         | <b>\$31,332.66</b> | <b>\$156,663.34</b> | <b>(\$187,996.00)</b> | <b>0.00</b> |
| <b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>       |                  | <b>\$15,666.33</b>  | <b>\$0.00</b>         | <b>\$31,332.66</b> | <b>\$156,663.34</b> | <b>(\$187,996.00)</b> | <b>0.00</b> |
| 31600-2300-53712-0000-001028-0000-00000                                       | CityTaxCollCost  | \$14.18             | \$4,000.00            | \$54.20            | \$0.00              | \$3,945.80            | 1.35        |
| <b>Subtotal of Element: Expenditure</b>                                       |                  | <b>\$14.18</b>      | <b>\$4,000.00</b>     | <b>\$54.20</b>     | <b>\$0.00</b>       | <b>\$3,945.80</b>     | <b>1.36</b> |
| <b>Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration</b>   |                  | <b>\$14.18</b>      | <b>\$4,000.00</b>     | <b>\$54.20</b>     | <b>\$0.00</b>       | <b>\$3,945.80</b>     | <b>1.36</b> |
| 31600-4000-54640-0000-001028-0000-00000                                       | RentalLease2Pur  | \$0.00              | \$1,943,670.00        | \$0.00             | \$0.00              | \$1,943,670.00        | 0.00        |
| <b>Subtotal of Element: Expenditure</b>                                       |                  | <b>\$0.00</b>       | <b>\$1,943,670.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$1,943,670.00</b> | <b>0.00</b> |
| <b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>                  |                  | <b>\$0.00</b>       | <b>\$1,943,670.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$1,943,670.00</b> | <b>0.00</b> |
| <b>Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33</b>              |                  | <b>\$14.18</b>      | <b>\$1,947,670.00</b> | <b>\$54.20</b>     | <b>\$0.00</b>       | <b>\$1,947,615.80</b> | <b>0.00</b> |
| 31701-2300-53712-0000-001028-0000-00000                                       | CityTaxCollCost  | \$7.12              | \$2,000.00            | \$27.34            | \$0.00              | \$1,972.66            | 1.36        |
| <b>Subtotal of Element: Expenditure</b>                                       |                  | <b>\$7.12</b>       | <b>\$2,000.00</b>     | <b>\$27.34</b>     | <b>\$0.00</b>       | <b>\$1,972.66</b>     | <b>1.37</b> |
| <b>Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration</b>   |                  | <b>\$7.12</b>       | <b>\$2,000.00</b>     | <b>\$27.34</b>     | <b>\$0.00</b>       | <b>\$1,972.66</b>     | <b>1.37</b> |
| 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         | \$2,663.93          | \$58,779.00           | \$17,656.63        | \$43,937.40         | (\$2,815.03)          | 30.03       |
| 31701-4000-56119-0000-001028-0000-00000                                       | SupAssts<5k      | \$0.00              | \$587.00              | \$0.00             | \$0.00              | \$587.00              | 0.00        |
| <b>Subtotal of Element: Expenditure</b>                                       |                  | <b>\$2,663.93</b>   | <b>\$912,210.00</b>   | <b>\$17,656.63</b> | <b>\$43,937.40</b>  | <b>\$850,615.97</b>   | <b>1.94</b> |
| <b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>                  |                  | <b>\$2,663.93</b>   | <b>\$912,210.00</b>   | <b>\$17,656.63</b> | <b>\$43,937.40</b>  | <b>\$850,615.97</b>   | <b>1.94</b> |
| <b>Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local</b>          |                  | <b>\$2,671.05</b>   | <b>\$914,210.00</b>   | <b>\$17,683.97</b> | <b>\$43,937.40</b>  | <b>\$852,588.63</b>   | <b>1.93</b> |
| 31703-4000-56113-0000-001028-0000-00000                                       | Software         | \$0.00              | \$38,635.00           | \$0.00             | \$0.00              | \$38,635.00           | 0.00        |
| 31703-4000-57331-0000-001028-0000-00000                                       | FixedAssets>\$5k | \$0.00              | \$0.00                | \$0.00             | \$21,282.99         | (\$21,282.99)         | 0.00        |
| <b>Subtotal of Element: Expenditure</b>                                       |                  | <b>\$0.00</b>       | <b>\$38,635.00</b>    | <b>\$0.00</b>      | <b>\$21,282.99</b>  | <b>\$17,352.01</b>    | <b>0.00</b> |

# Corrales International School

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Transactions: No; Budget Category: [All]; Created On: 9/4/2025 5:49:40 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              | \$38,635.00    | \$0.00       | \$21,282.99       | \$17,352.01     | 0.00        |
| Subtotal of Element: [Fund] 31703 - SB9 State Match Cash |             | \$0.00              | \$38,635.00    | \$0.00       | \$21,282.99       | \$17,352.01     | 0.00        |
| Grand Total                                              |             | \$297,127.19        | \$8,334,283.49 | \$459,846.66 | \$3,605,537.76    | \$4,268,899.07  | 5.52        |

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

| <b>Fund</b>            | <b>Current Resources as of<br/>August 31, 2025</b> | <b>Estimated Resources<br/>for June 30, 2026</b> |
|------------------------|----------------------------------------------------|--------------------------------------------------|
| HB-33                  | \$ 1,721,256.26                                    | \$ 1,947,670.00                                  |
| SB-9 - Local           | \$ 896,804.75                                      | \$ 952,845.00                                    |
| Subtotal Property Tax  | <u>\$ 2,618,061.01</u>                             | <u>\$ 2,900,515.00</u>                           |
| Operational            | <u>\$ 1,000,000.00</u>                             | <u>\$ 1,000,000.00</u>                           |
| <b>Total Available</b> | <b><u>\$ 3,618,061.01</u></b>                      | <b><u>\$ 3,900,515.00</u></b>                    |

# Corrales International School

## Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo - ; Bank Account: \*\*\*\*\*7214 - Operational; Statement Date: 08/31/2025; Include Unposted Transactions: No; Created On: 9/4/2025 5:13:19 PM

|                     | Bank Reconciliation   | + | Outstanding          | = | Expected GL           | - | Actual GL             | 1 | Difference    |
|---------------------|-----------------------|---|----------------------|---|-----------------------|---|-----------------------|---|---------------|
| Beginning Balance   | \$4,630,964.55        | + | (\$51,397.39)        | = | \$4,579,567.16        | - | \$4,579,567.16        | = | \$0.00        |
| Deposits/Debits     | \$305,861.60          | + | \$0.00               | = | \$305,861.60          | - | \$305,882.90          | = | (\$21.30)     |
| Withdrawals/Credits | (\$283,316.44)        | + | \$28,042.80          | = | (\$255,273.64)        | - | (\$255,294.94)        | = | \$21.30       |
| <b>Sub Total</b>    | <b>\$4,653,509.71</b> |   | <b>(\$23,354.59)</b> |   | <b>\$4,630,155.12</b> |   | <b>\$4,630,155.12</b> |   | <b>\$0.00</b> |

Prepared by:



**REVIEWED**

By Rebekah Runyan at 4:41 pm, Sep 04, 2025

# Corrales International School

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo - ; Bank Account: \*\*\*\*\*7214 - Operational; Statement Date: 08/31/2025; Include Unposted Transactions: No;

Created On: 9/4/2025 5:13:19 PM

| Last Reconciled | Beginning Balance | Statement Date | Ending Balance                         |              |             |
|-----------------|-------------------|----------------|----------------------------------------|--------------|-------------|
| 7/31/2025       | \$4,630,964.55    | 08/31/2025     | \$4,653,509.71                         |              |             |
| 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          | 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     |
| 8/4/2025        | CR26-012          | CR26-012       | Donation - Kroger                      | \$43.71      |             |
| 8/5/2025        | PV26-019          |                | NMPSIA                                 |              | \$23,416.46 |
| 8/8/2025        | AP26-009          |                | Shift 4 MSP                            |              | \$14,407.01 |
| 8/8/2025        | AP26-016          | 14088          | Moya, Cynthia                          |              | \$2,278.19  |
| 8/8/2025        | PV26-006          |                | EFTPS                                  |              | \$16,017.74 |
| 8/8/2025        | PV26-007          |                | Wells Fargo Bank                       |              | \$47,725.61 |
| 8/8/2025        | PV26-008          |                | NM Retiree HealthcareAuthority         |              | \$373.94    |
| 8/12/2025       | 00003775          | 00003775       | To record returned ACH - Cynthia Moya  | \$2,278.19   |             |
| 8/12/2025       | AP26-012          | 14100          | Security & Access Systems              |              | \$194.74    |
| 8/12/2025       | AP26-020          |                | Pitney Bowes Global Financial Services |              | \$86.46     |
| 8/13/2025       | AP26-013          |                | Extreme Cleaning Services              |              | \$3,384.28  |
| 8/13/2025       | CR26-013          | CR26-013       | August SEG                             | \$301,373.69 |             |
| 8/13/2025       | PV26-009          |                | NM Educational RetirementBoard         |              | \$3,596.05  |
| 8/14/2025       | AP26-008          |                | Shooter II Properties LLC              |              | \$34,000.00 |
| 8/15/2025       | AP26-015          | 14089          | ACES                                   |              | \$15,483.65 |
| 8/15/2025       | AP26-015          | 14090          | Brady Industries of New Mexico         |              | \$1,051.13  |
| 8/15/2025       | AP26-015          | 14091          | Century Link                           |              | \$639.65    |
| 8/15/2025       | AP26-015          | 14092          | Charter Law Office, P.C.               |              | \$581.18    |
| 8/15/2025       | AP26-015          | 14093          | City of Albuquerque                    |              | \$250.00    |
| 8/15/2025       | AP26-015          | 14094          | Cooperative Education Services         |              | \$778.62    |
| 8/15/2025       | AP26-015          | 14096          | Gonzalez, Erika                        |              | \$59.00     |
| 8/15/2025       | AP26-015          | 14097          | Niche.com, Inc.                        |              | \$5,490.00  |
| 8/15/2025       | AP26-015          | 14098          | Read Naturally Inc                     |              | \$192.00    |
| 8/15/2025       | AP26-015          | 14099          | Tolley, Mark                           |              | \$125.93    |
| 8/15/2025       | PV26-017          |                | AFLAC                                  |              | \$51.74     |
| 8/18/2025       | CR26-014          | CR26-014       | July SandCo HB-33                      | \$13.73      |             |
| 8/18/2025       | CR26-015          | CR26-015       | July SandCo SB-9                       | \$6.90       |             |
| 8/19/2025       | AP26-014          |                | Shooter II Properties LLC              |              | \$2,750.00  |
| 8/20/2025       | CR26-016          | CR26-016       | July BernCo                            | \$2,088.37   |             |
| 8/20/2025       | CR26-017          | CR26-017       | July SEG Correction                    | \$57.01      |             |

# Corrales International School

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo - ; Bank Account: \*\*\*\*\*7214 - Operational; Statement Date: 08/31/2025; Include Unposted Transactions: No;

Created On: 9/4/2025 5:13:19 PM

|                        |                          |                       |                                |                     |                     |
|------------------------|--------------------------|-----------------------|--------------------------------|---------------------|---------------------|
|                        |                          |                       |                                |                     |                     |
|                        |                          |                       |                                |                     |                     |
| <b>Last Reconciled</b> | <b>Beginning Balance</b> | <b>Statement Date</b> | <b>Ending Balance</b>          |                     |                     |
| 7/31/2025              | \$4,630,964.55           | 08/31/2025            | \$4,653,509.71                 |                     |                     |
| <b>Date</b>            | <b>Source Document</b>   | <b>Item Number</b>    | <b>Description</b>             | <b>Deposit</b>      | <b>Withdrawal</b>   |
| 8/20/2025              | PV26-014                 |                       | NM Taxation/Revenue Department |                     | \$331.11            |
| 8/22/2025              | PV26-010                 |                       | EFTPS                          |                     | \$16,759.05         |
| 8/22/2025              | PV26-011                 |                       | Wells Fargo Bank               |                     | \$50,275.60         |
| 8/25/2025              | AP26-010                 |                       | PNM                            |                     | \$1,859.57          |
| 8/28/2025              | AP26-018                 |                       | EarthLink                      |                     | \$10.95             |
| 8/28/2025              | AP26-019                 | 14115                 | Security & Access Systems      |                     | \$194.74            |
| 8/29/2025              | AP26-011                 |                       | New Mexico Gas Company         |                     | \$54.65             |
| <b>Sub Total</b>       |                          |                       |                                | <b>\$305,861.60</b> | <b>\$283,316.44</b> |

# Corrales International School

## Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY25-26; Bank: Wells Fargo - ; Bank Account: \*\*\*\*\*7214 - Operational; Statement Date: 08/31/2025; Include Unposted Transactions: No;

Created On: 9/4/2025 5:13:19 PM

|                        |                          |                       |                                        |                |                    |
|------------------------|--------------------------|-----------------------|----------------------------------------|----------------|--------------------|
|                        |                          |                       |                                        |                |                    |
|                        |                          |                       |                                        |                |                    |
| <b>Last Reconciled</b> | <b>Beginning Balance</b> | <b>Statement Date</b> |                                        |                |                    |
| 7/31/2025              | (\$51,397.39)            | 08/31/2025            |                                        |                |                    |
| <b>Date</b>            | <b>Source Document</b>   | <b>Item Number</b>    | <b>Description</b>                     | <b>Deposit</b> | <b>Withdrawal</b>  |
| 7/15/2025              | AP26-001                 | 14077                 | Edgenuity Inc.                         |                | \$10,500.00        |
| 8/8/2025               | PV26-012                 | 14101                 | JNT Resource Partners, LP              |                | \$1,083.90         |
| 8/15/2025              | AP26-015                 | 14095                 | CR Refrigeration                       |                | \$728.62           |
| 8/22/2025              | PV26-013                 | 14102                 | JNT Resource Partners, LP              |                | \$1,083.90         |
| 8/29/2025              | AP26-017                 | 14103                 | ABCWUA                                 |                | \$535.76           |
| 8/29/2025              | AP26-017                 | 14104                 | City of Albuquerque                    |                | \$25.00            |
| 8/29/2025              | AP26-017                 | 14105                 | Copley, Scott                          |                | \$16.97            |
| 8/29/2025              | AP26-017                 | 14106                 | CR Refrigeration                       |                | \$964.32           |
| 8/29/2025              | AP26-017                 | 14107                 | Digitech Office Equipment              |                | \$204.95           |
| 8/29/2025              | AP26-017                 | 14108                 | Fiber Platform, LLC                    |                | \$612.85           |
| 8/29/2025              | AP26-017                 | 14109                 | Gaggle Net Inc                         |                | \$1,620.00         |
| 8/29/2025              | AP26-017                 | 14110                 | Heras Gonzalez, Erika                  |                | \$16.14            |
| 8/29/2025              | AP26-017                 | 14111                 | LiftForward, Inc.                      |                | \$2,471.93         |
| 8/29/2025              | AP26-017                 | 14112                 | Michele Koenigsberg                    |                | \$1,539.04         |
| 8/29/2025              | AP26-017                 | 14113                 | Regents of New Mexico State University |                | \$170.00           |
| 8/29/2025              | AP26-017                 | 14114                 | Romero, Kimberly                       |                | \$1,781.21         |
| <b>Sub Total</b>       |                          |                       |                                        |                | <b>\$23,354.59</b> |

# 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: 08/31/2025; Include Unposted Transactions: No; Created On:

9/4/2025 5:13:19 PM

| Trans. Date | Source Document | Trans. No. | Account Code                             | Trans. Line Comment                                               | Debit        | Credit      |
|-------------|-----------------|------------|------------------------------------------|-------------------------------------------------------------------|--------------|-------------|
| 08/04/2025  | CR26-012        | 00003595   | 11000-0000-11011-0000-001028-0000-000000 | Approve Cash Receipts Batch; Batch No.: CR26-012; Receipt No.: 96 | \$43.71      | \$0.00      |
| 08/05/2025  | PV26-019        | 00003782   | 11000-0000-11011-0000-001028-0000-000000 | Mark Payroll Voucher Paid PV26-019                                | \$0.00       | \$23,410.70 |
| 08/05/2025  | PV26-019        | 00003782   | 24106-0000-11011-0000-001028-0000-000000 | Mark Payroll Voucher Paid PV26-019                                | \$0.00       | \$5.76      |
| 08/08/2025  | AP26-009        | 00003601   | 11000-0000-11011-0000-001028-0000-000000 | Disbursement for Voucher: AP26-009; Fund=11000                    | \$0.00       | \$14,407.01 |
| 08/08/2025  | AP26-016        | 00003582   | 11000-0000-11011-0000-001028-0000-000000 | Disbursement for Voucher: AP26-016; Fund=11000                    | \$0.00       | \$2,278.19  |
| 08/08/2025  | PV26-006        | 00003768   | 24106-0000-11011-0000-001028-0000-000000 | Mark Payroll Voucher Paid PV26-006                                | \$0.00       | \$437.41    |
| 08/08/2025  | PV26-006        | 00003768   | 11000-0000-11011-0000-001028-0000-000000 | Mark Payroll Voucher Paid PV26-006                                | \$0.00       | \$15,580.33 |
| 08/08/2025  | PV26-007        | 00003769   | 11000-0000-11011-0000-001028-0000-000000 | Mark Payroll Voucher Paid PV26-007                                | \$0.00       | \$46,177.17 |
| 08/08/2025  | PV26-007        | 00003769   | 24106-0000-11011-0000-001028-0000-000000 | Mark Payroll Voucher Paid PV26-007                                | \$0.00       | \$1,548.44  |
| 08/08/2025  | PV26-008        | 00003770   | 11000-0000-11011-0000-001028-0000-000000 | Mark Payroll Voucher Paid PV26-008                                | \$0.00       | \$373.94    |
| 08/08/2025  | PV26-012        | 00003700   | 11000-0000-11011-0000-001028-0000-000000 | Mark Payroll Voucher Paid PV26-012                                | \$0.00       | \$1,083.90  |
| 08/12/2025  | 00003775        | 00003775   | 11000-0000-11011-0000-001028-0000-000000 | To record returned ACH - Cynthia Moya                             | \$2,278.19   | \$0.00      |
| 08/12/2025  | AP26-012        | 00003603   | 11000-0000-11011-0000-001028-0000-000000 | Disbursement for Voucher: AP26-012; Fund=11000                    | \$0.00       | \$194.74    |
| 08/12/2025  | AP26-020        | 00003785   | 11000-0000-11011-0000-001028-0000-000000 | Disbursement for Voucher: AP26-020; Fund=11000                    | \$0.00       | \$86.46     |
| 08/13/2025  | AP26-013        | 00003604   | 11000-0000-11011-0000-001028-0000-000000 | Disbursement for Voucher: AP26-013; Fund=11000                    | \$0.00       | \$3,384.28  |
| 08/13/2025  | CR26-013        | 00003596   | 11000-0000-11011-0000-001028-0000-000000 | Approve Cash Receipts Batch; Batch No.: CR26-013; Receipt No.: 00 | \$301,373.69 | \$0.00      |
| 08/13/2025  | PV26-009        | 00003771   | 11000-0000-11011-0000-001028-0000-000000 | Mark Payroll Voucher Paid PV26-009                                | \$0.00       | \$3,596.05  |
| 08/14/2025  | AP26-008        | 00003602   | 31200-0000-11011-0000-001028-0000-000000 | Disbursement for Voucher: AP26-008; Fund=31200                    | \$0.00       | \$15,666.33 |
| 08/14/2025  | AP26-008        | 00003602   | 11000-0000-11011-0000-001028-0000-000000 | Disbursement for Voucher: AP26-008; Fund=11000                    | \$0.00       | \$18,333.67 |
| 08/15/2025  | AP26-015        | 00003583   | 11000-0000-11011-0000-001028-0000-000000 | Disbursement for Voucher: AP26-015; Fund=11000                    | \$0.00       | \$25,187.78 |
| 08/15/2025  | AP26-015        | 00003583   | 31701-0000-11011-0000-001028-0000-000000 | Disbursement for Voucher: AP26-015; Fund=31701                    | \$0.00       | \$192.00    |
| 08/15/2025  | PV26-017        | 00003781   | 11000-0000-11011-0000-001028-0000-000000 | Mark Payroll Voucher Paid PV26-017                                | \$0.00       | \$51.74     |
| 08/18/2025  | CR26-014        | 00003597   | 31600-0000-11011-0000-001028-0000-000000 | Approve Cash Receipts Batch; Batch No.: CR26-014; Receipt No.: 00 | \$13.87      | \$0.14      |
| 08/18/2025  | CR26-015        | 00003598   | 31701-0000-11011-0000-001028-0000-000000 | Approve Cash Receipts Batch; Batch No.: CR26-015; Receipt No.: 00 | \$6.97       | \$0.07      |
| 08/19/2025  | AP26-014        | 00003605   | 11000-0000-11011-0000-001028-0000-000000 | Disbursement for Voucher: AP26-014; Fund=11000                    | \$0.00       | \$2,750.00  |
| 08/20/2025  | CR26-016        | 00003600   | 31701-0000-11011-0000-001028-0000-000000 | Approve Cash Receipts Batch; Batch No.: CR26-016; Receipt No.: 00 | \$705.22     | \$7.05      |
| 08/20/2025  | CR26-016        | 00003600   | 31600-0000-11011-0000-001028-0000-000000 | Approve Cash Receipts Batch; Batch No.: CR26-016; Receipt No.: 00 | \$1,404.24   | \$14.04     |
| 08/20/2025  | CR26-017        | 00003599   | 11000-0000-11011-0000-001028-0000-000000 | Approve Cash Receipts Batch; Batch No.: CR26-017; Receipt No.: 00 | \$57.01      | \$0.00      |
| 08/20/2025  | PV26-014        | 00003774   | 11000-0000-11011-0000-001028-0000-000000 | Mark Payroll Voucher Paid PV26-014                                | \$0.00       | \$331.11    |
| 08/22/2025  | PV26-010        | 00003772   | 11000-0000-11011-0000-001028-0000-000000 | Mark Payroll Voucher Paid PV26-010                                | \$0.00       | \$16,321.64 |
| 08/22/2025  | PV26-010        | 00003772   | 24106-0000-11011-0000-001028-0000-000000 | Mark Payroll Voucher Paid PV26-010                                | \$0.00       | \$437.41    |
| 08/22/2025  | PV26-011        | 00003773   | 24106-0000-11011-0000-001028-0000-000000 | Mark Payroll Voucher Paid PV26-011                                | \$0.00       | \$1,548.44  |
| 08/22/2025  | PV26-011        | 00003773   | 11000-0000-11011-0000-001028-0000-000000 | Mark Payroll Voucher Paid PV26-011                                | \$0.00       | \$48,727.16 |
| 08/22/2025  | PV26-013        | 00003701   | 11000-0000-11011-0000-001028-0000-000000 | Mark Payroll Voucher Paid PV26-013                                | \$0.00       | \$1,083.90  |
| 08/25/2025  | AP26-010        | 00003606   | 11000-0000-11011-0000-001028-0000-000000 | Disbursement for Voucher: AP26-010; Fund=11000                    | \$0.00       | \$1,859.57  |
| 08/28/2025  | AP26-018        | 00003776   | 11000-0000-11011-0000-001028-0000-000000 | Disbursement for Voucher: AP26-018; Fund=11000                    | \$0.00       | \$10.95     |
| 08/28/2025  | AP26-019        | 00003777   | 11000-0000-11011-0000-001028-0000-000000 | Disbursement for Voucher: AP26-019; Fund=11000                    | \$0.00       | \$194.74    |

# 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: 08/31/2025; Include Unposted Transactions: No; Created On: 9/4/2025 5:13:19 PM

| Trans. Date      | Source Document | Trans. No. | Account Code                            | Trans. Line Comment                               | Debit               | Credit              |
|------------------|-----------------|------------|-----------------------------------------|---------------------------------------------------|---------------------|---------------------|
| 08/29/2025       | AP26-011        | 00003607   | 11000-0000-11011-0000-001028-0000-00000 | Disbursement for Voucher: AP26-011;<br>Fund=11000 | \$0.00              | \$54.65             |
| 08/29/2025       | AP26-017        | 00003702   | 11000-0000-11011-0000-001028-0000-00000 | Disbursement for Voucher: AP26-017;<br>Fund=11000 | \$0.00              | \$7,486.24          |
| 08/29/2025       | AP26-017        | 00003702   | 31701-0000-11011-0000-001028-0000-00000 | Disbursement for Voucher: AP26-017;<br>Fund=31701 | \$0.00              | \$2,471.93          |
| <b>Sub Total</b> |                 |            |                                         |                                                   | <b>\$305,882.90</b> | <b>\$255,294.94</b> |

# Commercial Checking Acct Public Funds

Account number: [REDACTED] 7214 ■ August 1, 2025 - August 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](http://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 | \$4,630,964.55    | \$306,056.34  | -\$283,511.18 | \$4,653,509.71 |

## Credits

### Electronic deposits/bank credits

| Effective date | Posted date | Amount              | Transaction detail                                                      |
|----------------|-------------|---------------------|-------------------------------------------------------------------------|
|                | 08/04       | 43.71               | Post Verify Deposit                                                     |
|                | 08/12       | 2,278.19            | ACH Returns - Corrales Interna - File 7878782339 Coid 2261136464        |
|                | 08/13       | 301,373.69          | APS Payments Corrales Intl Corrales Intl Cs                             |
|                | 08/18       | 6.90                | Sandoval County ACH Paymen 1741032 July 2025 Dist APS Sb-9              |
|                | 08/18       | 13.73               | Sandoval County ACH Paymen 1740577 July 2025 Dist APS Hb-33             |
|                | 08/18       | 194.74              | Rapidfireabqsasb Hist Rtn 250818 Corrales Intern Corrales International |
|                | 08/20       | 57.01               | APS Payments Corrales Intl Corrales Intl Cs                             |
|                | 08/20       | 2,088.37            | Bernalillo Count Distr_Pymt Corrales International                      |
|                |             | <b>\$306,056.34</b> | <b>Total electronic deposits/bank credits</b>                           |
|                |             | <b>\$306,056.34</b> | <b>Total credits</b>                                                    |

## Debits

### Electronic debits/bank debits

| Effective date | Posted date | Amount    | Transaction detail                                                                             |
|----------------|-------------|-----------|------------------------------------------------------------------------------------------------|
|                | 08/05       | 373.94    | ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464                         |
|                | 08/05       | 23,416.46 | ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464                         |
|                | 08/07       | 47,725.61 | ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464                         |
|                | 08/08       | 14,407.01 | < Business to Business ACH Debit - Shift 4 MSP Connect xxxxx0781 Corrales International        |
|                | 08/08       | 16,017.74 | < Business to Business ACH Debit - IRS Usatxpymt 080825 270562021685565 Corrales International |
|                | 08/12       | 3,384.28  | ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464                         |

**Electronic debits/bank debits** (continued)

| Effective date | Posted date | Amount      | Transaction detail                                                                                       |
|----------------|-------------|-------------|----------------------------------------------------------------------------------------------------------|
|                | 08/12       | 86.46 <     | Business to Business ACH Debit - Pitney Bowes Direct Deb 250811 Pbleasing Corrales International         |
|                | 08/13       | 34,000.00   | ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464                                   |
|                | 08/14       | 194.74 <    | Business to Business ACH Debit - Rapidfireabqsasb Purchase 250813 Corrales Intern Corrales International |
|                | 08/14       | 3,596.05 <  | Business to Business ACH Debit - Nmerb Web Pay 250813 02363 Corrales International                       |
|                | 08/15       | 51.74 <     | Business to Business ACH Debit - AFLAC Columbus Achpmt 250814 xxxxx2375 Hwg6477738001                    |
|                | 08/19       | 194.74      | ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464                                   |
|                | 08/19       | 2,750.00    | ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464                                   |
|                | 08/20       | 50,275.60   | ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464                                   |
|                | 08/21       | 331.11 <    | Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 250820 1790272896 Corrales International      |
|                | 08/22       | 16,759.05 < | Business to Business ACH Debit - IRS Usataxpymt 082225 270563404006884 Corrales International            |
|                | 08/28       | 194.74      | ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464                                   |
|                | 08/28       | 10.95       | Earthlink LLC Internet 250827 4605915 Corrales International                                             |
|                | 08/28       | 83.72       | PNM Web_Pay Aug 25 16457025082725 Corrales International                                                 |
|                | 08/28       | 1,775.85    | PNM Web_Pay Aug 25 16457014082725 Corrales International                                                 |
|                | 08/29       | 54.65 <     | Business to Business ACH Debit - NM Gas Company Nmgas Web 158335771333620 Corrales Internationa          |

**\$215,684.44 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  |
|--------|-----------|-------|--------|-----------|-------|--------|----------|-------|
| 14073  | 2,548.12  | 08/22 | 14082  | 612.85    | 08/04 | 14092  | 581.18   | 08/22 |
| 14074  | 739.92    | 08/22 | 14085* | 1,397.95  | 08/05 | 14093  | 250.00   | 08/25 |
| 14075  | 140.50    | 08/25 | 14086  | 59.00     | 08/01 | 14094  | 778.62   | 08/21 |
| 14076  | 14,992.70 | 08/22 | 14087  | 30.88     | 08/05 | 14096* | 59.00    | 08/19 |
| 14078* | 19,444.00 | 08/22 | 14088  | 2,278.19  | 08/20 | 14097  | 5,490.00 | 08/25 |
| 14079  | 205.51    | 08/22 | 14089  | 15,483.65 | 08/22 | 14098  | 192.00   | 08/27 |
| 14080  | 675.14    | 08/01 | 14090  | 1,051.13  | 08/25 | 14099  | 125.93   | 08/22 |
| 14081  | 50.82     | 08/01 | 14091  | 639.65    | 08/25 |        |          |       |

**\$67,826.74 Total checks paid**

\* Gap in check sequence.

**\$283,511.18 Total debits****Daily ledger balance summary**

| Date  | Balance      | Date  | Balance      | Date  | Balance      |
|-------|--------------|-------|--------------|-------|--------------|
| 07/31 | 4,630,964.55 | 08/05 | 4,604,391.22 | 08/12 | 4,525,048.31 |
| 08/01 | 4,630,179.59 | 08/07 | 4,556,665.61 | 08/13 | 4,792,422.00 |
| 08/04 | 4,629,610.45 | 08/08 | 4,526,240.86 | 08/14 | 4,788,631.21 |

**Daily ledger balance summary** (continued)

| <i>Date</i>                  | <i>Balance</i> | <i>Date</i>    | <i>Balance</i> | <i>Date</i> | <i>Balance</i> |
|------------------------------|----------------|----------------|----------------|-------------|----------------|
| 08/15                        | 4,788,579.47   | 08/21          | 4,734,272.96   | 08/27       | 4,655,629.62   |
| 08/18                        | 4,788,794.84   | 08/22          | 4,663,392.90   | 08/28       | 4,653,564.36   |
| 08/19                        | 4,785,791.10   | 08/25          | 4,655,821.62   | 08/29       | 4,653,509.71   |
| 08/20                        | 4,735,382.69   |                |                |             |                |
| Average daily ledger balance |                | \$4,660,586.68 |                |             |                |