

**Corrales International School
Financial Update
October 14, 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 September 2025

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

1 Financial Reports

2 Bank Reconciliations

D. Other

* Requires GC approval

Corrales International School

Check Report

Begin Date: 09/01/2025; End Date: 09/30/2025; 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: 10/9/2025 8:51:17 AM

Check Date	Check Number	Payee	Type	Amount
09/02/2025		Shift 4 MSP	Accounts Payable	\$21,245.37
09/05/2025		Pacific Automation	Accounts Payable	\$591.95
09/09/2025		Extreme Cleaning Services	Accounts Payable	\$3,140.34
09/09/2025		Shooter II Properties LLC	Accounts Payable	\$34,000.00
09/15/2025		Shift 4 MSP	Accounts Payable	\$4,459.98
09/16/2025	14116	ACES	Accounts Payable	\$31,260.15
09/16/2025	14117	Charter Law Office, P.C.	Accounts Payable	\$3,293.33
09/16/2025	14118	Cooperative Education Services	Accounts Payable	\$2,049.01
09/16/2025	14119	Follet Higher Education	Accounts Payable	\$938.23
09/16/2025	14120	Mystery Science	Accounts Payable	\$1,999.00
09/16/2025	14121	NM Activities Association	Accounts Payable	\$200.00
09/16/2025	14122	PowerSchool Group LLC	Accounts Payable	\$15,491.33
09/16/2025	14123	Shamrock Food Company	Accounts Payable	\$173.38
09/16/2025	14124	The School Planner Company	Accounts Payable	\$2,809.34
09/17/2025		ECP-PF: Operations, Inc,	Accounts Payable	\$225.00
09/22/2025		New Mexico Gas Company	Accounts Payable	\$57.47
09/22/2025	14125	ABCWUA	Accounts Payable	\$668.58
09/22/2025	14126	ACES	Accounts Payable	\$17,502.72
09/22/2025	14127	Amazon	Accounts Payable	\$2,186.31
09/22/2025	14128	Brady Industries of New Mexico	Accounts Payable	\$666.46
09/22/2025	14129	Carolina Biological	Accounts Payable	\$68.16
09/22/2025	14130	Century Link	Accounts Payable	\$649.68
09/22/2025	14131	CliftonLarsonAllen LLP	Accounts Payable	\$18,726.75
09/22/2025	14132	Digitech Office Equipment	Accounts Payable	\$204.95
09/22/2025	14133	Great Western Specialty Syst.	Accounts Payable	\$606.09
09/22/2025	14134	LSG and Associates Inc	Accounts Payable	\$3,360.25
09/22/2025	14135	Michele Koenigsberg	Accounts Payable	\$1,183.88
09/22/2025	14136	Pacific Office Automation	Accounts Payable	\$185.10
09/22/2025	14137	Project Lead the Way	Accounts Payable	\$3,150.00
09/22/2025	14138	West Music Company, Inc	Accounts Payable	\$1,380.53
09/25/2025		PNM	Accounts Payable	\$90.55
09/26/2025		EarthLink	Accounts Payable	\$10.95
09/26/2025	14141	Adobe Inc.	Accounts Payable	\$407.76
09/26/2025	14142	Cooperative Education Services	Accounts Payable	\$3,655.42
09/26/2025	14143	Jackson, Dawn	Accounts Payable	\$30.00
09/26/2025	14144	Learning AtoZ	Accounts Payable	\$1,488.00
09/26/2025	14145	Michele Koenigsberg	Accounts Payable	\$1,183.88
09/26/2025	14146	West Music Company, Inc	Accounts Payable	\$77.38
09/30/2025		Rapid Fire Safety & Security	Accounts Payable	\$194.74
09/05/2025	14139	JNT Resource Partners, LP	Payroll Liability	\$1,083.90
09/05/2025	EFT	EFTPS	Payroll Liability	\$16,527.00
09/06/2025	EFT	NM Retiree HealthcareAuthority	Payroll Liability	\$4,453.10
09/10/2025	EFT	NMPSIA	Payroll Liability	\$24,831.36
09/15/2025	EFT	NM Educational RetirementBoard	Payroll Liability	\$42,824.29
09/19/2025	14140	JNT Resource Partners, LP	Payroll Liability	\$1,083.90

Corrales International School

Check Report

Begin Date: 09/01/2025; End Date: 09/30/2025; 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: 10/9/2025 8:51:17 AM

Check Date	Check Number	Payee	Type	Amount
09/19/2025	EFT	EFTPS	Payroll Liability	\$15,677.74
09/19/2025	EFT	Wells Fargo Bank	Payroll Liability	\$96,502.91
09/22/2025	EFT	NM Taxation/Revenue Department	Payroll Liability	\$3,705.18
Sub Total				\$386,301.40

Corrales International School

Check Report

Begin Date: 09/01/2025; End Date: 09/30/2025; 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: 10/9/2025 8:51:17 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-035	Wells Fargo	*****7214		EarthLink	\$10.95	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
EarthLink	PO26-0014	552433860	11000-2600-54416-0000-001028-0000-00000	Hosting Internet	07/01/2025	\$10.95
Sub Total						\$10.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-033	Wells Fargo	*****7214		ECP-PF: Operations, Inc,	\$225.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ECP-PF: Operations, Inc,	PO26-0015	G0266CIS09	11000-1000-53414-1010-001028-0000-00000	Student Memberships	07/01/2025	\$225.00
Sub Total						\$225.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-026	Wells Fargo	*****7214		Extreme Cleaning Services	\$3,140.34	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Extreme Cleaning Services	PO26-0016	20250826	11000-2600-55915-0000-001028-0000-00000	Services	07/01/2025	\$2,690.63
Extreme Cleaning Services	PO26-0016	20250826B	11000-2600-55915-0000-001028-0000-00000	Services	07/01/2025	\$449.71
Sub Total						\$3,140.34
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-030	Wells Fargo	*****7214		New Mexico Gas Company	\$57.47	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Gas Company	PO26-0031	20250908	11000-2600-54412-0000-001028-0000-00000	Gas	07/01/2025	\$57.47
Sub Total						\$57.47
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-025	Wells Fargo	*****7214		Pacific Automation	\$591.95	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Automation	PO26-0033	591280230	11000-2400-54630-0000-001028-0000-00000	Copier Lease Payments	07/01/2025	\$591.95
Sub Total						\$591.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-028	Wells Fargo	*****7214		PNM	\$90.55	

Corrales International School

Check Report

Begin Date: 09/01/2025; End Date: 09/30/2025; 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: 10/9/2025 8:51:17 AM

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO26-0037	20250903	11000-2600-54411-0000-001028-0000-00000	Electricity	07/01/2025	\$90.55
Sub Total						\$90.55
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-034	Wells Fargo	*****7214		Rapid Fire Safety & Security	\$194.74	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rapid Fire Safety & Security	PO26-0045	INV-706421536	11000-2600-55915-0000-001028-0000-00000	Alarm	07/01/2025	\$194.74
Sub Total						\$194.74
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-024	Wells Fargo	*****7214		Shift 4 MSP	\$4,459.98	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shift 4 MSP	PO26-0046	1772	11000-2500-54320-0000-001028-0000-00000	Computer/Networking Services	07/01/2025	\$4,459.98
Sub Total						\$4,459.98
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-023	Wells Fargo	*****7214		Shift 4 MSP	\$21,245.37	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shift 4 MSP	PO26-0074	1768	31703-4000-57331-0000-001028-0000-00000	Discount - Refund for prior fee	08/12/2025	(\$37.62)
Shift 4 MSP	PO26-0074	1768	31703-4000-57331-0000-001028-0000-00000	Laptops	08/12/2025	\$21,233.20
Shift 4 MSP	PO26-0074	1768	31703-4000-57331-0000-001028-0000-00000	Shipping	08/12/2025	\$49.79
Sub Total						\$21,245.37
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-022	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 09 RENT	11000-2600-54610-0000-001028-0000-00000	Rent	07/01/2025	\$18,333.67
Shooter II Properties LLC	PO26-0047	2025 09 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	
AP26-021	Wells Fargo	*****7214	14116	ACES	\$31,260.15	

Corrales International School

Check Report

Begin Date: 09/01/2025; End Date: 09/30/2025; 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: 10/9/2025 8:51:17 AM

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO26-0018	17215	11000-2500-53414-0000-001028-0000-00000	Business Office Services	07/01/2025	\$13,336.53
ACES	PO26-0003	17333	21100-3100-55915-0000-001028-0000-00000	Food Services	07/21/2025	\$17,923.62
Sub Total						\$31,260.15
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-021	Wells Fargo	*****7214	14117	Charter Law Office, P.C.	\$3,293.33	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter Law Office, P.C.	PO26-0008	18431	11000-2300-53413-0000-001028-0000-00000	Attorney	07/01/2025	\$3,293.33
Sub Total						\$3,293.33
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-021	Wells Fargo	*****7214	14118	Cooperative Education Services	\$2,049.01	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cooperative Education Services	PO26-0056	36-056153	11000-2100-53215-0000-001028-0000-00000	Social Worker - General Ed	07/01/2025	\$1,409.72
Cooperative Education Services	PO26-0056	36-056153	11000-2100-53215-2000-001028-0000-00000	Social Worker - SPED	07/01/2025	\$639.29
Sub Total						\$2,049.01
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-021	Wells Fargo	*****7214	14119	Follet Higher Education	\$938.23	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Follet Higher Education	PO26-0050	1358445	11000-1000-56110-4020-001028-0000-00000	Dual Credit Textbooks	07/01/2025	\$938.23
Sub Total						\$938.23
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-021	Wells Fargo	*****7214	14120	Mystery Science	\$1,999.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mystery Science	PO25-0098	312031	11000-1000-56113-1010-001028-0000-00000	Mystery Science School Membership for 2025-2026	07/01/2025	\$1,999.00
Sub Total						\$1,999.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-021	Wells Fargo	*****7214	14121	NM Activities Association	\$200.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Corrales International School

Check Report

Begin Date: 09/01/2025; End Date: 09/30/2025; 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: 10/9/2025 8:51:17 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-031	Wells Fargo	*****7214	14126	ACES	\$17,502.72	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO25-0135	17517	11000-2300-55400-0000-001028-0000-00000	KRQE Advertising	07/09/2025	\$2,147.12
ACES	PO26-0003	17333REV	21000-3100-55915-0000-001028-0000-00000	Food Services	07/21/2025	\$9,138.23
ACES	PO26-0003	17333REV	21100-3100-55915-0000-001028-0000-00000	Food Services	07/21/2025	\$6,217.37
Sub Total						\$17,502.72
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-031	Wells Fargo	*****7214	14127	Amazon	\$2,186.31	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO26-0065	117T-DPXH-HQHY	11000-1000-56118-1010-001028-0000-00000	Calendario Espanol - Spanish Calendar and Weather Pocket Chart with 142 Flash Cards - Kids Calendar for Classroom Teaching,Homeschooling in Spanish (Black)	07/30/2025	\$18.98
Amazon	PO26-0065	117T-DPXH-HQHY	11000-1000-56118-1010-001028-0000-00000	Laugigle Pretend Play Food for Kids Kitchen - 78Pc Cutting Toy Food with Storage Bag, Food Toys with Veggies, Fruits, Fake Food with Pizza Toy, Pretend Food, Play Kitchen Accessories, Boys Girls Gift	07/30/2025	\$22.79
Amazon	PO26-0065	117T-DPXH-HQHY	11000-1000-56118-1010-001028-0000-00000	Outus 10 Pcs Spanish Educational Poster Spanish Classroom Poster for Toddler Preschool Elementary Homeschool Learning Chart Abecedario para Niños en Español	07/30/2025	\$11.99
Amazon	PO26-0065	117T-DPXH-HQHY	11000-1000-56118-1010-001028-0000-00000	Sintuff 24 Pcs Plastic Paper Trays for Classroom, Stackable Letter Size Flat Organizer Bins for Teacher Desk, Turn in Classroom Trays File Storage Baskets for School Office Supplies(Yellow)	07/30/2025	\$65.99
Amazon	PO26-0065	117T-DPXH-HQHY	11000-1000-56118-1010-001028-0000-00000	Wooden Play Kitchen for Toddlers & Kids – Pretend Kitchen Set with Sink, Oven, Stove, Microwave, Lights & 9 Accessories – Durable Wooden Kitchen Toy for Ages 3–8 – by Kiddery Toys	07/30/2025	\$116.65
Amazon	PO26-0065	117T-DPXH-HQHY	11000-2600-56118-0000-001028-0000-00000	51300C Replacement for EWF3000(No Chip), 3 Packs 51300C Replacement Large Capacity 3000 Gallon, 51300C Replacement EWF3000 for 51300C ERF750. 51299C. 55898C	07/30/2025	\$99.59

Corrales International School

Check Report

Begin Date: 09/01/2025; End Date: 09/30/2025; 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: 10/9/2025 8:51:17 AM

Amazon	PO26-0065	117T-DPXH-HQHY	11000-2600-56118-0000-001028-0000-00000	VILMON 6 Pack 40 Inch Traffic Delineator Posts with Fillable Base and 6.6FT Plastic Chain, Safety Delineator Post Cones with 2 White Reflective Stripes for Construction Work (Red)	07/30/2025	\$92.90
Amazon	PO26-0073	11X1-LW66-DHPG	11000-2100-56118-0000-001028-0000-00000	Dealmed Fabric Flexible Adhesive Bandages with Non-Stick Pad, Latex Free, Wound Care for First Aid Kit, 2" x 4" (Box of 100)	08/06/2025	\$47.45
Amazon	PO26-0073	11X1-LW66-DHPG	11000-2100-56118-0000-001028-0000-00000	Dealmed Fabric Knuckle Flexible Adhesive Bandages – 100 Count (1 Pack) Bandages with Non-Stick Pad, Latex Free, Wound Care for First Aid Kit, 1 1/2" x 3"	08/06/2025	\$14.98
Amazon	PO26-0073	11X1-LW66-DHPG	11000-2100-56118-0000-001028-0000-00000	Dealmed Sterile Flexible Fabric Adhesive Bandages – 1x3 Inch – 100/Box - 4 Boxes - Breathable First Aid Strip Pack - Soft Stretch Wound Patch for Medical, Emergency Kits & Clinic	08/06/2025	\$56.97
Amazon	PO26-0073	11X1-LW66-DHPG	11000-2100-56118-0000-001028-0000-00000	Lounsweer 720 Pcs Assorted Bandages Variety Styles Flexible Fabric Adhesive Breathable Fingertip Knuckle Spot Bandages Bulk Waterproof for Arms Knees First Aid Wound Care Scrapes Blister	08/06/2025	\$31.99
Amazon	PO26-0073	11X1-LW66-DHPG	11000-2100-56118-0000-001028-0000-00000	MED PRIDE Disposable Multipurpose Hand Protection Nitrile-Vinyl Blend Exam Gloves, Medium 100 - Powder, Latex & Rubber Free - Single Use Non-Sterile Protective Gloves	08/06/2025	\$23.79
Amazon	PO26-0073	11X1-LW66-DHPG	11000-2100-56118-0000-001028-0000-00000	MED PRIDE Hypoallergenic Fabric Adhesive Bandages for Sensitive Skin, Latex & Rubber Free, Nonstick Pad, Sterile, Individually Wrapped (3/4" x 3" - 100 Count)	08/06/2025	\$29.85
Amazon	PO26-0073	11X1-LW66-DHPG	11000-2100-56118-0000-001028-0000-00000	MICROBAN Disinfectant Spray, 24 Hour Sanitizing and Antibacterial Sanitizing Spray, Citrus Scent, 2 Count (15oz Each) (Packaging May Vary)	08/06/2025	\$12.25
Amazon	PO26-0073	11X1-LW66-DHPG	11000-2100-56118-0000-001028-0000-00000	Mooerca 12 Pack Self Adherent Cohesive Wrap Bandages 2 Inches X 5 Yards, First Aid Tape, Elastic Adhesive Athletic, Sports wrap Bandage for Sports, Wrist, Ankle (Rainbow)	08/06/2025	\$7.99
Amazon	PO26-0073	11X1-LW66-DHPG	11000-2100-56118-0000-001028-0000-00000	Teling 50 Pcs Extra Large Brown Adhesive Bandages 4 x 4 Inch Flexible Fabric Bandages for Wounds Bandaging Supplies Bulk Nonstick Pads for Wound Care Skin Dressing Wrap(Brown)	08/06/2025	\$39.98
Amazon	PO26-0073	11X1-LW66-DHPG	11000-2100-56118-0000-001028-0000-00000	U by Kotex Tampons, Click Compact, Regular Absorbency, Unscented, 45 Count	08/06/2025	\$8.32

Corrales International School

Check Report

Begin Date: 09/01/2025; End Date: 09/30/2025; 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: 10/9/2025 8:51:17 AM

Amazon	PO26-0073	11X1-LW66-DHPG	11000-2100-56118-0000-001028-0000-00000	Ziploc Snack Bags for On the Go Freshness, Grip 'n Seal Technology for Easier Grip, Open, and Close, 280 Count	08/06/2025	\$52.32
Amazon	PO26-0075	1796-CYQG-N7VV	11000-1000-56112-1010-001028-0000-00000	Discount	08/14/2025	(\$5.45)
Amazon	PO26-0075	1796-CYQG-N7VV	11000-1000-56112-1010-001028-0000-00000	Envision Mathematics 2020 Common Core Student Edition Grade 4 Volume 1	08/14/2025	\$679.00
Amazon	PO26-0075	1796-CYQG-N7VV	11000-1000-56112-1010-001028-0000-00000	Envision Mathematics 2020 Common Core Student Edition Grade 4 Volume 2	08/14/2025	\$116.15
Amazon	PO26-0075	1796-CYQG-N7VV	11000-1000-56112-1010-001028-0000-00000	Shipping	08/14/2025	\$130.20
Amazon	PO26-0075	1796-CYQG-N7VV	11000-2100-56118-0000-001028-0000-00000	Aquaphor Children's Advanced Therapy Healing Ointment, 41% Petrolatum Skin Protectant Ointment for Minor Wound Care, Chapped or Cracked Skin and Lips. 5 Oz Tube	08/14/2025	\$9.74
Amazon	PO26-0075	1796-CYQG-N7VV	11000-2600-56118-0000-001028-0000-00000	51300C Replacement for EWF3000(No Chip), 3 Packs 51300C Replacement Large Capacity 3000 Gallon, 51300C Replacement EWF3000 for 51300C ERF750. 51299C. 55898C	08/14/2025	\$99.59
Amazon	PO26-0081	1XHV-Q91N-JL4K	11000-1000-56118-1010-001028-0000-00000	100 Packs Manila File Folder,Manilla Folder 8.5x11,1/3 Cut Tabs Folder for Office,School and Home.Organizer File Folder Letter Size	08/26/2025	\$18.98
Amazon	PO26-0081	1XHV-Q91N-JL4K	11000-1000-56118-1010-001028-0000-00000	Bilingual Spanish English Alphabet ABC Puzzle Jigsaw for Toddlers, Age 5 , Montessori Preschool Kindergarten ABC Sight Words Letter Puzzle 27 Letters Double-Sided with Gift Box	08/26/2025	\$17.99
Amazon	PO26-0081	1XHV-Q91N-JL4K	11000-1000-56118-1010-001028-0000-00000	Chell White Sentence Strips Cardstock 3" x 24", Thick Ruled Word Writing Paper for Teacher Supplies, Classroom and Home, Pack of 100	08/26/2025	\$15.99
Amazon	PO26-0081	1XHV-Q91N-JL4K	11000-1000-56118-1010-001028-0000-00000	Keppi 600 Pack Disposable Food Prep Gloves – Clear Polyethylene, Latex-Free, BPA-Free, Powder-Free – Bulk Kitchen Cooking, Catering, BBQ, Baking, Restaurant, Food Handling & Serving Gloves	08/26/2025	\$19.58
Amazon	PO26-0081	1XHV-Q91N-JL4K	11000-1000-56118-1010-001028-0000-00000	LOVEINUSA Bounce Ball, 12 Pack Sensory Massage Balls with Air Pump, for Stress Relief, Adult Sensory Toys & Kids Party Favors	08/26/2025	\$9.89
Amazon	PO26-0081	1XHV-Q91N-JL4K	11000-1000-56118-1010-001028-0000-00000	Magnetic Dry Erase Board 96 x 48 inches, Maxtek 4" x 8" Whiteboard for Wall, Large White Board Dry Erase Foldable Wall-Mounted Aluminum Frame Erase Board with Marker Tray for Office Home and School	08/26/2025	\$261.89

Corrales International School

Check Report

Begin Date: 09/01/2025; End Date: 09/30/2025; 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: 10/9/2025 8:51:17 AM

Amazon	PO26-0081	1XHV-Q91N-JL4K	11000-1000-56118-1010-001028-0000-00000	Scribbledo 24 Small White Board Dry Erase Boards Classroom Pack Mini White Boards 9" x12" Double Sided Personal Whiteboards for Students Teachers School Supplies Lapboards 24 Mini Erasers Incl	08/26/2025	\$38.99
Amazon	PO26-0081	1XHV-Q91N-JL4K	11000-1000-56118-1010-001028-0000-00000	Weehoey Beach Toys - Kids Toys - Outdoor Games for Kids, Toss and Catch Ball Set with 6 Paddles 3 Balls, Gifts for 3 4 5 6 7 8 Year Old Boys Girls Christmas Birthday, Back to School Supplies	08/26/2025	\$18.99
Sub Total						\$2,186.31
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-031	Wells Fargo	*****7214	14128	Brady Industries of New Mexico	\$666.46	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brady Industries of New Mexico	PO26-0048	10644860	11000-2600-56118-0000-001028-0000-00000	Janitorial Supplies	07/01/2025	\$666.46
Sub Total						\$666.46
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-031	Wells Fargo	*****7214	14129	Carolina Biological	\$68.16	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Carolina Biological	PO26-0089	53154644 RI	11000-1000-56118-1010-001028-0000-00000	Bacteria e. coli and salmonella	09/16/2025	\$48.21
Carolina Biological	PO26-0089	53154644 RI	11000-1000-56118-1010-001028-0000-00000	Shipping	09/16/2025	\$19.95
Sub Total						\$68.16
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-031	Wells Fargo	*****7214	14130	Century Link	\$649.68	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Century Link	PO26-0007	20250901	11000-2600-54416-0000-001028-0000-00000	Phone	07/01/2025	\$649.68
Sub Total						\$649.68
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-031	Wells Fargo	*****7214	14131	CliftonLarsonAllen LLP	\$18,726.75	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CliftonLarsonAllen LLP	PO26-0010	L251568319	11000-2300-53411-0000-001028-0000-00000	FY25 Audit	07/01/2025	\$18,726.75
Sub Total						\$18,726.75

Corrales International School

Check Report

Begin Date: 09/01/2025; End Date: 09/30/2025; 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: 10/9/2025 8:51:17 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-031	Wells Fargo	*****7214	14137	Project Lead the Way	\$3,150.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Project Lead the Way	PO26-0039	495620	11000-1000-53711-1010-001028-0000-00000	PLTW Fees	07/01/2025	\$3,150.00
Sub Total						\$3,150.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-031	Wells Fargo	*****7214	14138	West Music Company, Inc	\$1,380.53	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
West Music Company, Inc	PO26-0083	SI2554287	11000-1000-56118-1020-001028-0000-00000	Basic Beat Egg Shaker	08/28/2025	\$98.64
West Music Company, Inc	PO26-0083	SI2554287	11000-1000-56118-1020-001028-0000-00000	Finger Cymbals	08/28/2025	\$338.40
West Music Company, Inc	PO26-0083	SI2554287	11000-1000-56118-1020-001028-0000-00000	Frame Drum	08/28/2025	\$539.77
West Music Company, Inc	PO26-0083	SI2554287	11000-1000-56118-1020-001028-0000-00000	Lummi Sticks	08/28/2025	\$64.80
West Music Company, Inc	PO26-0083	SI2554287	11000-1000-56118-1020-001028-0000-00000	Sand Blocks	08/28/2025	\$96.66
West Music Company, Inc	PO26-0083	SI2554287	11000-1000-56118-1020-001028-0000-00000	Shipping	08/28/2025	\$123.57
West Music Company, Inc	PO26-0083	SI2554287	11000-1000-56118-1020-001028-0000-00000	Triangles	08/28/2025	\$118.69
Sub Total						\$1,380.53
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-032	Wells Fargo	*****7214	14141	Adobe Inc.	\$407.76	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Adobe Inc.	PO26-0004	3225476324	31701-4000-56113-0000-001028-0000-00000	Adobe Software	07/01/2025	\$407.76
Sub Total						\$407.76
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-032	Wells Fargo	*****7214	14142	Cooperative Education Services	\$3,655.42	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cooperative Education Services	PO26-0056	36-056263	11000-2100-53211-2000-001028-0000-00000	Diagnostician	07/01/2025	\$1,475.28
Cooperative Education Services	PO26-0056	36-056263	11000-2100-53215-0000-001028-0000-00000	Social Worker - General Ed	07/01/2025	\$1,278.59
Cooperative Education Services	PO26-0056	36-056263	11000-2100-53215-2000-001028-0000-00000	Social Worker - SPED	07/01/2025	\$901.55
Sub Total						\$3,655.42
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	

Corrales International School

Check Report

Begin Date: 09/01/2025; End Date: 09/30/2025; 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: 10/9/2025 8:51:17 AM

AP26-032	Wells Fargo	*****7214	14143	Jackson, Dawn	\$30.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jackson, Dawn	PO26-0068	20250731	11000-2400-53711-0000-001028-0000-00000	Parking Fee for Attending Conference	07/31/2025	\$30.00
Sub Total						\$30.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-032	Wells Fargo	*****7214	14144	Learning AtoZ	\$1,488.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Learning AtoZ	PO26-0024	CI-00276191	31701-4000-56113-0000-001028-0000-00000	Raz-Plus	07/01/2025	\$1,488.00
Sub Total						\$1,488.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-032	Wells Fargo	*****7214	14145	Michele Koenigsberg	\$1,183.88	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Michele Koenigsberg	PO26-0028	20263	11000-2100-53414-0000-001028-0000-00000	Nurse	07/01/2025	\$1,183.88
Sub Total						\$1,183.88
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-032	Wells Fargo	*****7214	14146	West Music Company, Inc	\$77.38	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
West Music Company, Inc	PO26-0083	SI2560225	11000-1000-56118-1020-001028-0000-00000	Jingle Sticks	08/28/2025	\$77.38
Sub Total						\$77.38
Grand Total						\$179,612.02

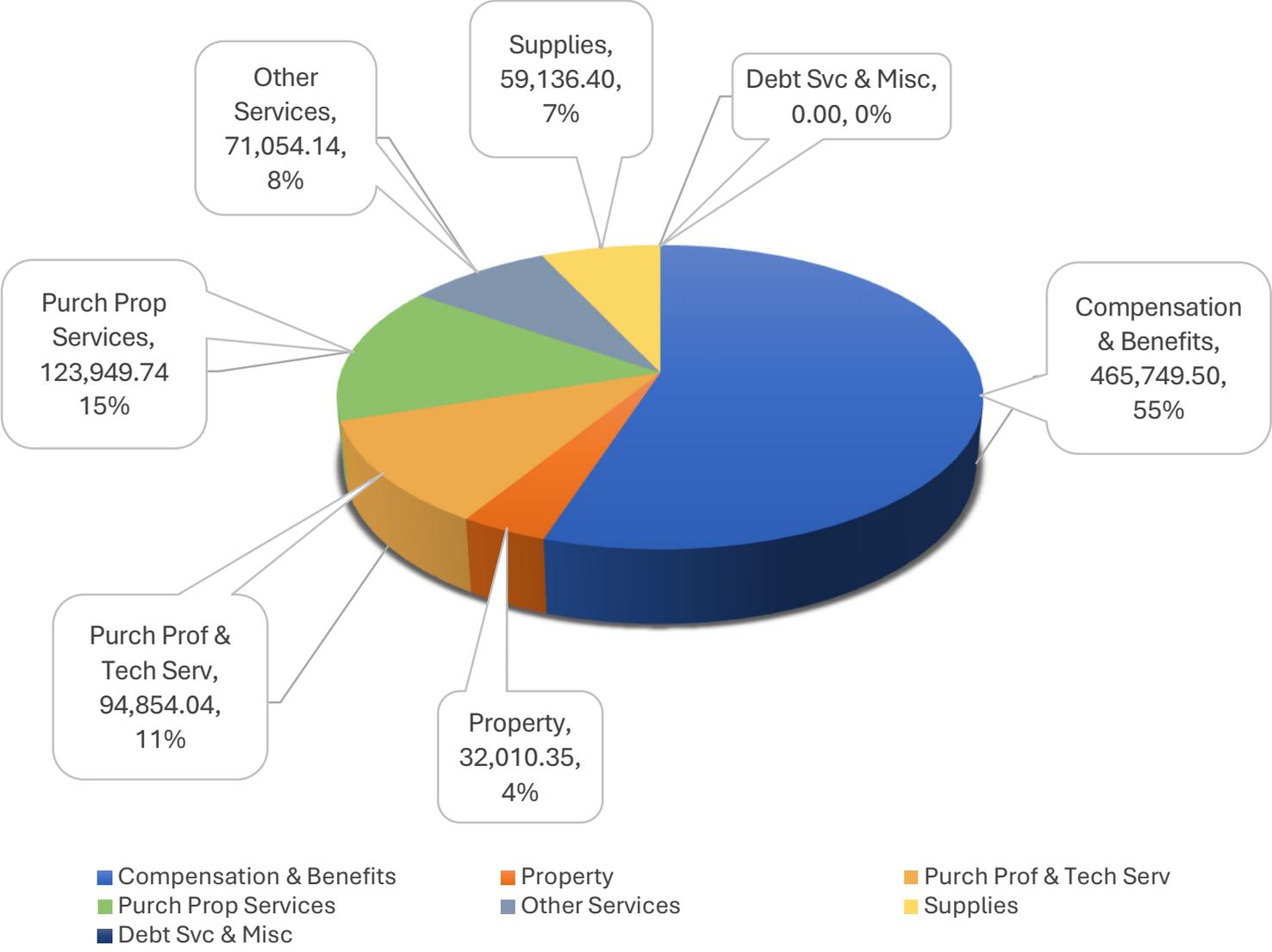
Corrales International School

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: 09/01/2025; End Date: 09/30/2025

Description	11000 - Operational Fund	21000 - Food Services Fund	21100 - Universal Free Lunch (Sta	24106 - IDEA-B Entitlement	31200 - Public School Capital Out	31600 - Capital Improv. HB 33	31701 - Capital Improv. SB9 Local	31703 - SB9 State Match Cash	Total
41110 - Ad Valorem Taxes by Sch Dist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.16	\$319.82	\$0.00	\$959.98
43101 - State Equalization Guarantee	\$301,402.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,402.22
Total Revenue	\$301,402.22	\$0.00	\$0.00	\$0.00	\$0.00	\$640.16	\$319.82	\$0.00	\$302,362.20
1000 - Instruction	\$175,744.14	\$0.00	\$0.00	\$7,378.55	\$0.00	\$0.00	\$0.00	\$0.00	\$183,122.69
2100 - Support Services-Students	\$22,247.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,247.79
2300 - Supp Svcs-Gen. Administration	\$40,704.38	\$0.00	\$0.00	\$0.00	\$0.00	\$6.40	\$3.20	\$0.00	\$40,713.98
2400 - Support Svcs-School Admin.	\$10,564.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,564.02
2500 - Central Services	\$17,796.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,796.51
2600 - Operation & Maint. of Plant	\$24,711.13	\$0.00	\$0.00	\$0.00	\$15,666.33	\$0.00	\$0.00	\$0.00	\$40,377.46
3100 - Food Services Operations	\$0.00	\$9,311.61	\$24,140.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,452.60
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,387.09	\$21,245.37	\$38,632.46
Total Expenditure	\$291,767.97	\$9,311.61	\$24,140.99	\$7,378.55	\$15,666.33	\$6.40	\$17,390.29	\$21,245.37	\$386,907.51
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$9,634.25	(\$9,311.61)	(\$24,140.99)	(\$7,378.55)	(\$15,666.33)	\$633.76	(\$17,070.47)	(\$21,245.37)	(\$84,545.31)
Fund Balance, Beginning of year	\$1,733,834.14	\$1,469.26	(\$16,531.07)	(\$23,256.43)	\$0.00	\$1,715,890.17	\$911,754.98	\$35,855.27	\$4,359,016.32
Fund Balance, End of year	\$1,743,468.39	(\$7,842.35)	(\$40,672.06)	(\$30,634.98)	(\$15,666.33)	\$1,716,523.93	\$894,684.51	\$14,609.90	\$4,274,471.01

Actuals Expenditures



Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 09/01/2025; End Date: 09/30/2025; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 10/9/2025 9:04:48 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41920-0000-001028-0000-00000	PrivContrbsDntn	\$0.00	\$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	(\$301,402.22)	(\$3,616,839.18)	(\$904,206.61)	\$0.00	(\$2,712,632.57)	24.99
11000-0000-46100-0000-001028-0000-00000	AccessBrdE-Rate	\$0.00	(\$3,677.00)	\$0.00	(\$3,677.16)	\$0.16	0.00
Subtotal of Element: Revenue		(\$301,402.22)	(\$3,620,516.18)	(\$905,250.32)	(\$3,677.16)	(\$2,711,588.70)	25.00
Subtotal of Element: [Fund] 11000 - Operational Fund		(\$301,402.22)	(\$3,620,516.18)	(\$905,250.32)	(\$3,677.16)	(\$2,711,588.70)	25.00
21000-0000-44500-0000-001028-0000-00000	ResGtsFedThruSt	\$0.00	(\$100,000.00)	(\$8,998.60)	\$0.00	(\$91,001.40)	8.99
Subtotal of Element: Revenue		\$0.00	(\$100,000.00)	(\$8,998.60)	\$0.00	(\$91,001.40)	9.00
Subtotal of Element: [Fund] 21000 - Food Services Fund		\$0.00	(\$100,000.00)	(\$8,998.60)	\$0.00	(\$91,001.40)	9.00
21100-0000-43203-0000-001028-0000-00000	St.DirectGrants	\$0.00	(\$62,858.00)	(\$16,531.13)	\$0.00	(\$46,326.87)	26.29
Subtotal of Element: Revenue		\$0.00	(\$62,858.00)	(\$16,531.13)	\$0.00	(\$46,326.87)	26.30
Subtotal of Element: [Fund] 21100 - Universal Free Lunch (State)		\$0.00	(\$62,858.00)	(\$16,531.13)	\$0.00	(\$46,326.87)	26.30
24106-0000-41924-0000-001028-0000-00000	FlowthrDistChtr	\$0.00	(\$48,046.00)	(\$23,256.43)	\$0.00	(\$24,789.57)	48.40
Subtotal of Element: Revenue		\$0.00	(\$48,046.00)	(\$23,256.43)	\$0.00	(\$24,789.57)	48.40
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		\$0.00	(\$48,046.00)	(\$23,256.43)	\$0.00	(\$24,789.57)	48.40
24154-0000-41924-0000-001028-0000-00000	FlowthrDistChtr	\$0.00	(\$8,953.00)	(\$2,546.94)	\$0.00	(\$6,406.06)	28.44
Subtotal of Element: Revenue		\$0.00	(\$8,953.00)	(\$2,546.94)	\$0.00	(\$6,406.06)	28.45
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		\$0.00	(\$8,953.00)	(\$2,546.94)	\$0.00	(\$6,406.06)	28.45
24174-0000-41924-0000-001028-0000-00000	FlowthrDistChtr	\$0.00	(\$1,638.00)	\$0.00	\$0.00	(\$1,638.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$1,638.00)	\$0.00	\$0.00	(\$1,638.00)	0.00
Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current		\$0.00	(\$1,638.00)	\$0.00	\$0.00	(\$1,638.00)	0.00
27107-0000-43204-0000-001028-0000-00000	PriorYearBalnce	\$0.00	(\$5,482.00)	\$0.00	\$0.00	(\$5,482.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$5,482.00)	\$0.00	\$0.00	(\$5,482.00)	0.00
Subtotal of Element: [Fund] 27107 - 2012 GOBond Std. Library SB-66		\$0.00	(\$5,482.00)	\$0.00	\$0.00	(\$5,482.00)	0.00
27502-0000-43202-0000-001028-0000-00000	StFlowThruGrant	\$0.00	(\$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
Subtotal of Element: Revenue		\$0.00	(\$1,439.00)	(\$3,360.91)	\$0.00	\$1,921.91	233.56
Subtotal of Element: [Fund] 27502 - NextGen Career Technical Ed		\$0.00	(\$1,439.00)	(\$3,360.91)	\$0.00	\$1,921.91	233.56

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 09/01/2025; End Date: 09/30/2025; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 10/9/2025 9:04:48 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31600-0000-41110-0000-001028-0000-00000	AdValoremTaxDst	(\$640.16)	(\$241,833.00)	(\$6,060.45)	\$0.00	(\$235,772.55)	2.50
Subtotal of Element: Revenue		(\$640.16)	(\$241,833.00)	(\$6,060.45)	\$0.00	(\$235,772.55)	2.51
Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33		(\$640.16)	(\$241,833.00)	(\$6,060.45)	\$0.00	(\$235,772.55)	2.51
31701-0000-41110-0000-001028-0000-00000	AdValoremTaxDst	(\$319.82)	\$0.00	(\$3,053.56)	\$0.00	\$3,053.56	0.00
Subtotal of Element: Revenue		(\$319.82)	\$0.00	(\$3,053.56)	\$0.00	\$3,053.56	0.00
Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local		(\$319.82)	\$0.00	(\$3,053.56)	\$0.00	\$3,053.56	0.00
Grand Total		(\$302,362.20)	(\$4,090,765.18)	(\$969,058.34)	(\$3,677.16)	(\$3,118,029.68)	23.69

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 09/01/2025; End Date: 09/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 10/9/2025 9:04:42 AM

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	\$5,015.00	\$10,000.00	\$6,338.00	\$156,405.02	(\$152,743.02)	63.38
11000-1000-51100-1010-001028-1411-00000	SalariesExpense,Teachers 1-12	\$64,387.40	\$790,438.00	\$135,997.80	\$708,261.40	(\$53,821.20)	17.20
11000-1000-51100-1010-001028-1711-00000	SalariesExpense,InstAsst1-12	\$2,502.08	\$0.00	\$5,004.16	\$27,522.84	(\$32,527.00)	0.00
11000-1000-51100-1010-001028-1713-00000	SalariesExpense,InstAsst-ECE	\$2,502.08	\$33,829.00	\$5,004.16	\$27,522.84	\$1,302.00	14.79
11000-1000-51100-1020-001028-1411-00000	SalariesExpense,Teachers 1-12	\$5,445.16	\$141,787.00	\$10,890.32	\$59,896.68	\$71,000.00	7.68
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	\$5,538.48	\$30,461.52	\$29,742.00	8.42
11000-1000-51100-4010-001028-1413-00000	SalariesExpense,TeachersEryChd	\$0.00	\$85,068.00	\$0.00	\$0.00	\$85,068.00	0.00
11000-1000-51100-4010-001028-1416-00000	SalariesExpense,TeachersOthInst	\$10,496.45	\$141,588.00	\$21,410.91	\$59,990.60	\$60,186.49	15.12
11000-1000-51100-4020-001028-1411-00000	SalariesExpense,Teachers 1-12	\$6,534.92	\$81,772.00	\$13,069.84	\$71,884.16	(\$3,182.00)	15.98
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	\$12,581.08	\$69,195.92	(\$81,777.00)	0.00
11000-1000-51100-4050-001028-1422-00000	Salaries Expense	\$6,290.70	\$0.00	\$12,581.40	\$69,197.60	(\$81,779.00)	0.00
11000-1000-51300-1010-001028-1411-00000	AddtnlCompenstn,Teachers 1-12	\$7,244.54	\$63,936.00	\$11,755.82	\$67,709.33	(\$15,529.15)	18.38
11000-1000-51300-1010-001028-1413-00000	AddtnlCompenstn,TeachersEryChd	\$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	\$38.12	\$1,815.00	\$38.12	\$5,653.70	(\$3,876.82)	2.10
11000-1000-52111-1010-001028-1411-00000	EducRetirement	\$12,734.49	\$155,082.00	\$26,283.86	\$138,113.66	(\$9,315.52)	16.94
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	\$908.24	\$4,995.31	(\$5,903.55)	0.00
11000-1000-52111-1010-001028-1713-00000	EducRetirement	\$454.12	\$6,140.00	\$908.24	\$4,995.31	\$236.45	14.79
11000-1000-52111-1020-001028-1411-00000	EducRetirement	\$988.30	\$25,735.00	\$1,976.60	\$10,871.29	\$12,887.11	7.68
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	\$1,005.24	\$5,424.71	\$5,503.05	8.42
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	\$1,905.12	\$30,151.00	\$3,886.12	\$10,888.42	\$15,376.46	12.88
11000-1000-52111-4020-001028-1411-00000	EducRetirement	\$1,186.08	\$14,842.00	\$2,372.16	\$13,046.95	(\$577.11)	15.98
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	\$2,283.48	\$12,559.13	(\$14,842.61)	0.00
11000-1000-52111-4050-001028-1422-00000	Educational Retirement	\$1,141.76	\$0.00	\$2,283.52	\$12,559.35	(\$14,842.87)	0.00
11000-1000-52112-0000-001028-1611-00000	ERARetireeHlth	\$4.20	\$200.00	\$4.20	\$623.10	(\$427.30)	2.10

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 09/01/2025; End Date: 09/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 10/9/2025 9:04:42 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52112-1010-001028-1411-00000	ERARetireeHlth	\$1,403.23	\$17,096.00	\$2,896.25	\$15,219.13	(\$1,019.38)	16.94
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	\$100.08	\$550.44	(\$650.52)	0.00
11000-1000-52112-1010-001028-1713-00000	ERARetireeHlth	\$50.04	\$677.00	\$100.08	\$550.44	\$26.48	14.78
11000-1000-52112-1020-001028-1411-00000	ERARetireeHlth	\$108.90	\$2,836.00	\$217.80	\$1,197.90	\$1,420.30	7.67
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	\$110.76	\$597.72	\$607.52	8.41
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	\$209.94	\$3,322.00	\$428.24	\$1,199.88	\$1,693.88	12.89
11000-1000-52112-4020-001028-1411-00000	ERARetireeHlth	\$130.70	\$1,636.00	\$261.40	\$1,437.68	(\$63.08)	15.97
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	\$251.60	\$1,383.80	(\$1,635.40)	0.00
11000-1000-52112-4050-001028-1422-00000	ERA - Retiree Health	\$125.82	\$0.00	\$251.64	\$1,384.02	(\$1,635.66)	0.00
11000-1000-52210-0000-001028-1611-00000	FICA Payments	\$310.34	\$620.00	\$392.37	\$8,214.07	(\$7,986.44)	63.28
11000-1000-52210-1010-001028-1411-00000	FICA Payments	\$4,193.22	\$52,986.00	\$8,687.57	\$45,901.16	(\$1,602.73)	16.39
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	\$154.32	\$0.00	\$308.98	\$1,701.60	(\$2,010.58)	0.00
11000-1000-52210-1010-001028-1713-00000	FICA Payments	\$155.56	\$2,098.00	\$310.68	\$1,705.88	\$81.44	14.80
11000-1000-52210-1020-001028-1411-00000	FICA Payments	\$291.81	\$8,791.00	\$587.45	\$3,255.87	\$4,947.68	6.68
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	\$171.85	\$3,883.00	\$343.55	\$1,853.02	\$1,686.43	8.84
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	\$623.33	\$10,298.00	\$1,272.93	\$3,448.36	\$5,576.71	12.36
11000-1000-52210-4020-001028-1411-00000	FICA Payments	\$339.69	\$5,070.00	\$684.87	\$3,020.27	\$1,364.86	13.50
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	\$390.08	\$0.00	\$780.10	\$4,290.15	(\$5,070.25)	0.00
11000-1000-52210-4050-001028-1422-00000	FICA Payments	\$347.81	\$0.00	\$698.95	\$3,865.87	(\$4,564.82)	0.00
11000-1000-52220-0000-001028-1611-00000	MedicarePaymnts	\$72.03	\$145.00	\$91.21	\$1,926.37	(\$1,872.58)	62.90
11000-1000-52220-1010-001028-1411-00000	MedicarePaymnts	\$980.84	\$12,405.00	\$2,031.93	\$10,737.48	(\$364.41)	16.37
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	\$36.08	\$0.00	\$72.26	\$398.08	(\$470.34)	0.00
11000-1000-52220-1010-001028-1713-00000	MedicarePaymnts	\$36.14	\$491.00	\$72.42	\$399.22	\$19.36	14.74

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 09/01/2025; End Date: 09/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 10/9/2025 9:04:42 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52220-1020-001028-1411-00000	MedicarePaymnts	\$68.10	\$2,057.00	\$137.24	\$761.58	\$1,158.18	6.67
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	\$40.08	\$954.00	\$80.24	\$433.45	\$440.31	8.41
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	\$145.94	\$2,411.00	\$297.86	\$806.57	\$1,306.57	12.35
11000-1000-52220-4020-001028-1411-00000	MedicarePaymnts	\$79.68	\$1,186.00	\$160.41	\$712.31	\$313.28	13.52
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	\$90.83	\$0.00	\$182.03	\$1,003.57	(\$1,185.60)	0.00
11000-1000-52220-4050-001028-1422-00000	Medicare Payments	\$81.15	\$0.00	\$163.27	\$904.29	(\$1,067.56)	0.00
11000-1000-52311-1010-001028-1411-00000	Hth&MedPremiums	\$6,910.56	\$86,357.00	\$12,050.00	\$63,499.32	\$10,807.68	13.95
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	\$1,051.20	\$26,742.00	\$2,007.26	\$11,563.20	\$13,171.54	7.50
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	\$669.60	\$8,035.00	\$1,278.60	\$7,365.60	(\$609.20)	15.91
11000-1000-52311-4020-001028-1411-00000	Hth&MedPremiums	\$1,530.66	\$18,368.00	\$2,922.80	\$16,071.93	(\$626.73)	15.91
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	\$1,051.20	\$0.00	\$2,007.26	\$11,563.20	(\$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	\$69.12	\$599.00	\$129.60	\$688.32	(\$218.92)	21.63
11000-1000-52312-1010-001028-1711-00000	Life	\$11.52	\$0.00	\$17.28	\$63.36	(\$80.64)	0.00
11000-1000-52312-1010-001028-1713-00000	Life	\$5.76	\$57.00	\$8.64	\$63.36	(\$15.00)	15.15
11000-1000-52312-1020-001028-1411-00000	Life	\$5.76	\$114.00	\$11.52	\$63.36	\$39.12	10.10
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	\$11.52	\$63.36	\$39.12	10.10
11000-1000-52312-4010-001028-1413-00000	Life	\$0.00	\$57.00	(\$2.88)	\$0.00	\$59.88	-5.05
11000-1000-52312-4010-001028-1416-00000	Life	\$5.76	\$114.00	\$17.28	\$63.36	\$33.36	15.15
11000-1000-52312-4020-001028-1411-00000	Life	\$5.76	\$57.00	\$11.52	\$60.48	(\$15.00)	20.21
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	\$11.52	\$63.36	(\$74.88)	0.00
11000-1000-52312-4050-001028-1422-00000	Life	\$5.76	\$0.00	\$11.52	\$63.36	(\$74.88)	0.00
11000-1000-52313-1010-001028-1411-00000	Dental	\$274.76	\$3,308.00	\$505.40	\$2,657.71	\$144.89	15.27

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 09/01/2025; End Date: 09/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 10/9/2025 9:04:42 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52313-1010-001028-1711-00000	Dental	\$26.22	\$0.00	\$51.44	\$288.42	(\$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	\$52.36	\$1,100.00	\$102.70	\$575.96	\$421.34	9.33
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	\$19.68	\$943.00	\$95.14	\$216.48	\$631.38	10.08
11000-1000-52313-4020-001028-1411-00000	Dental	\$52.36	\$629.00	\$102.70	\$549.78	(\$23.48)	16.32
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	\$58.82	\$0.00	\$115.36	\$647.02	(\$762.38)	0.00
11000-1000-52314-1010-001028-1411-00000	Vision	\$53.08	\$651.00	\$99.04	\$510.00	\$41.96	15.21
11000-1000-52314-1010-001028-1711-00000	Vision	\$5.18	\$0.00	\$10.36	\$56.98	(\$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	\$17.48	\$96.14	\$131.38	7.13
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	\$7.76	\$42.68	(\$3.44)	16.51
11000-1000-52314-4020-001028-1411-00000	Vision	\$8.74	\$105.00	\$17.48	\$91.77	(\$4.25)	16.64
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	\$17.48	\$96.14	(\$113.62)	0.00
11000-1000-52315-1010-001028-1411-00000	Disability	\$111.13	\$1,117.00	\$222.26	\$1,208.26	(\$313.52)	19.89
11000-1000-52315-1010-001028-1711-00000	Disability	\$8.24	\$0.00	\$16.48	\$90.64	(\$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	\$0.00	\$150.00	\$12.44	\$0.00	\$137.56	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	\$29.08	\$159.94	(\$189.02)	0.00
11000-1000-52500-0000-001028-1611-00000	UnemploymentComp	\$20.57	\$125.00	\$25.99	\$541.79	(\$442.78)	20.79
11000-1000-52500-1010-001028-1411-00000	UnemploymentComp	\$83.69	\$1,313.00	\$157.91	\$1,508.72	(\$353.63)	12.02
11000-1000-52500-1010-001028-1711-00000	UnemploymentComp	\$10.26	\$0.00	\$20.52	\$112.86	(\$133.38)	0.00
11000-1000-52500-1010-001028-1713-00000	UnemploymentComp	\$10.26	\$125.00	\$20.52	\$112.86	(\$8.38)	16.41

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 09/01/2025; End Date: 09/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted

Transactions: No; Budget Category: [All]; Created On: 10/9/2025 9:04:42 AM

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	\$22.72	\$98.09	\$129.19	9.08
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	\$129.74	\$120.26	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	\$10.20	\$10.00	\$10.20	\$40.80	(\$41.00)	102.00
11000-1000-52720-1010-001028-1411-00000	WorkrsCompERFee	\$28.05	\$105.00	\$28.05	\$84.15	(\$7.20)	26.71
11000-1000-52720-1010-001028-1711-00000	Workers Comp. Employers Fee	\$2.55	\$0.00	\$2.55	\$7.65	(\$10.20)	0.00
11000-1000-52720-1010-001028-1713-00000	WorkrsCompERFee	\$2.55	\$10.00	\$2.55	\$7.65	(\$0.20)	25.50
11000-1000-52720-1020-001028-1411-00000	WorkrsCompERFee	\$2.55	\$20.00	\$2.55	\$7.65	\$9.80	12.75
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	\$2.55	\$20.00	\$2.55	\$7.65	\$9.80	12.75
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	\$2.55	\$20.00	\$2.55	\$7.65	\$9.80	12.75
11000-1000-52720-4020-001028-1411-00000	WorkrsCompERFee	\$2.55	\$10.00	\$2.55	\$7.65	(\$0.20)	25.50
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: 09/01/2025; End Date: 09/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted

Transactions: No; Budget Category: [All]; Created On: 10/9/2025 9:04:42 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52720-4025-001028-1412-00000	WorkrsCompERFee	\$2.55	\$0.00	\$2.55	\$7.65	(\$10.20)	0.00
11000-1000-52720-4050-001028-1422-00000	Workers Comp. Employers Fee	\$2.55	\$0.00	\$2.55	\$7.65	(\$10.20)	0.00
11000-1000-53414-1010-001028-0000-00000	OthProfTechSvcs	\$225.00	\$14,000.00	\$225.00	\$13,775.00	\$0.00	1.60
11000-1000-53711-1010-001028-0000-00000	Other Charges	\$3,150.00	\$25,335.00	\$24,214.00	\$1,121.00	\$0.00	95.57
11000-1000-53711-9000-001028-0000-00000	Other Charges	\$200.00	\$350.00	\$200.00	\$250.00	(\$100.00)	57.14
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	\$489.26	(\$489.26)	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	\$938.23	\$5,000.00	\$1,078.73	\$8,541.30	(\$4,620.03)	21.57
11000-1000-56112-1010-001028-0000-00000	Other Textbooks	\$919.90	\$25,000.00	\$919.90	\$0.00	\$24,080.10	3.67
11000-1000-56113-1010-001028-0000-00000	Software	\$1,999.00	\$10,500.00	\$12,499.00	\$10,500.00	(\$12,499.00)	119.03
11000-1000-56118-1010-001028-0000-00000	GenSuppliesMats	\$3,721.15	\$29,105.00	\$3,943.07	\$3,694.55	\$21,467.38	13.54
11000-1000-56118-1020-001028-0000-00000	GenSuppliesMats	\$1,457.91	\$0.00	\$1,457.91	\$857.88	(\$2,315.79)	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
Subtotal of Element: Expenditure		\$175,744.14	\$2,812,746.29	\$398,270.88	\$1,849,327.62	\$565,147.79	14.16
Subtotal of Element: [Function] 1000 - Instruction		\$175,744.14	\$2,812,746.29	\$398,270.88	\$1,849,327.62	\$565,147.79	14.16
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	\$12,500.00	\$52,500.00	\$0.00	19.23
11000-2100-51300-0000-001028-1211-00000	AddtnlCompenstn,CoordSubSpeclst	\$1,384.62	\$17,000.00	\$3,153.86	\$14,846.14	(\$1,000.00)	18.55
11000-2100-51300-0000-001028-1216-00000	AddtnlCompenstn,HealthAssistant	\$384.62	\$5,000.00	\$961.55	\$4,038.45	\$0.00	19.23
11000-2100-51300-2000-001028-1211-00000	AddtnlCompenstn,CoordSubSpeclst	\$384.62	\$0.00	\$769.24	\$4,230.76	(\$5,000.00)	0.00
11000-2100-52111-0000-001028-1211-00000	EducRetirement	\$251.32	\$3,086.00	\$572.45	\$2,694.70	(\$181.15)	18.54
11000-2100-52111-0000-001028-1216-00000	EducRetirement	\$69.80	\$10,891.00	\$174.50	\$732.88	\$9,983.62	1.60
11000-2100-52111-0000-001028-1217-00000	EducRetirement	\$907.50	\$11,798.00	\$2,268.75	\$9,528.73	\$0.52	19.22
11000-2100-52111-2000-001028-1211-00000	EducRetirement	\$69.80	\$0.00	\$139.60	\$767.80	(\$907.40)	0.00
11000-2100-52112-0000-001028-1211-00000	ERARetireeHlth	\$27.68	\$340.00	\$63.05	\$296.79	(\$19.84)	18.54
11000-2100-52112-0000-001028-1216-00000	ERARetireeHlth	\$7.70	\$1,200.00	\$19.25	\$80.85	\$1,099.90	1.60
11000-2100-52112-0000-001028-1217-00000	ERARetireeHlth	\$100.00	\$1,300.00	\$250.00	\$1,050.00	\$0.00	19.23
11000-2100-52112-2000-001028-1211-00000	ERARetireeHlth	\$7.70	\$0.00	\$15.40	\$84.70	(\$100.10)	0.00
11000-2100-52210-0000-001028-1211-00000	FICA Payments	\$77.04	\$1,054.00	\$176.38	\$833.99	\$43.63	16.73

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 09/01/2025; End Date: 09/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 10/9/2025 9:04:42 AM

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	\$23.83	\$3,720.00	\$59.56	\$250.09	\$3,410.35	1.60
11000-2100-52210-0000-001028-1217-00000	FICA Payments	\$278.66	\$4,030.00	\$700.28	\$2,953.74	\$375.98	17.37
11000-2100-52210-2000-001028-1211-00000	FICA Payments	\$23.85	\$0.00	\$47.69	\$262.24	(\$309.93)	0.00
11000-2100-52220-0000-001028-1211-00000	MedicarePaymnts	\$18.05	\$247.00	\$41.31	\$195.28	\$10.41	16.72
11000-2100-52220-0000-001028-1216-00000	MedicarePaymnts	\$5.53	\$871.00	\$13.87	\$58.41	\$798.72	1.59
11000-2100-52220-0000-001028-1217-00000	MedicarePaymnts	\$65.47	\$943.00	\$164.05	\$690.31	\$88.64	17.39
11000-2100-52220-2000-001028-1211-00000	MedicarePaymnts	\$5.56	\$0.00	\$11.14	\$61.40	(\$72.54)	0.00
11000-2100-52311-0000-001028-1217-00000	Hth&MedPremiums	\$1,326.50	\$13,644.00	\$3,136.16	\$14,591.50	(\$4,083.66)	22.98
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	\$14.40	\$63.36	(\$20.76)	25.26
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	\$43.68	\$450.00	\$106.68	\$480.48	(\$137.16)	23.70
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	\$18.90	\$83.16	(\$24.06)	24.23
11000-2100-52500-0000-001028-1211-00000	UnemploymntComp	\$0.32	\$0.00	\$2.66	\$28.46	(\$31.12)	0.00
11000-2100-52500-0000-001028-1216-00000	UnemploymntComp	\$0.00	\$125.00	\$1.90	\$9.47	\$113.63	1.52
11000-2100-52500-0000-001028-1217-00000	UnemploymntComp	\$0.00	\$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	\$2.55	\$10.00	\$2.55	\$7.65	(\$0.20)	25.50
11000-2100-53211-2000-001028-0000-00000	DiagsContracted	\$1,475.28	\$10,000.00	\$1,475.28	\$10,524.72	(\$2,000.00)	14.75
11000-2100-53212-2000-001028-0000-00000	SpeechThrpsCont	\$1,366.75	\$17,000.00	\$1,366.75	\$15,633.25	\$0.00	8.03
11000-2100-53213-2000-001028-0000-00000	OccThrpstCont	\$1,993.50	\$6,000.00	\$1,993.50	\$4,006.50	\$0.00	33.22
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	\$2,688.31	\$27,000.00	\$2,688.31	\$26,311.69	(\$2,000.00)	9.95
11000-2100-53215-2000-001028-0000-00000	PsychologtsCont	\$1,540.84	\$8,000.00	\$1,540.84	\$9,459.16	(\$3,000.00)	19.26
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	\$2,367.76	\$27,850.00	\$3,906.80	\$23,293.20	\$650.00	14.02
11000-2100-56118-0000-001028-0000-00000	GenSuppliesMats	\$335.63	\$1,000.00	\$335.63	\$70.00	\$594.37	33.56
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: 09/01/2025; End Date: 09/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 10/9/2025 9:04:42 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Expenditure		\$22,247.79	\$312,207.00	\$40,904.42	\$216,332.51	\$54,970.07	13.10
Subtotal of Element: [Function] 2100 - Support Services-Students		\$22,247.79	\$312,207.00	\$40,904.42	\$216,332.51	\$54,970.07	13.10
11000-2200-53330-0000-001028-0000-00000	ProfessDevelop	\$0.00	\$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
Subtotal of Element: Expenditure		\$0.00	\$20,270.00	\$2,685.76	\$3,778.85	\$13,805.39	13.25
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$20,270.00	\$2,685.76	\$3,778.85	\$13,805.39	13.25
11000-2300-51100-0000-001028-1111-00000	SalariesExpense,Superintendent	\$11,744.70	\$149,688.00	\$29,361.75	\$123,319.25	(\$2,993.00)	19.61
11000-2300-52111-0000-001028-1111-00000	EducRetirement	\$2,131.66	\$27,169.00	\$5,329.15	\$22,382.41	(\$542.56)	19.61
11000-2300-52112-0000-001028-1111-00000	ERARetireeHlth	\$234.90	\$2,994.00	\$587.25	\$2,466.45	(\$59.70)	19.61
11000-2300-52210-0000-001028-1111-00000	FICA Payments	\$662.36	\$9,281.00	\$1,665.08	\$7,025.15	\$590.77	17.94
11000-2300-52220-0000-001028-1111-00000	MedicarePaymnts	\$154.49	\$2,171.00	\$389.00	\$1,643.42	\$138.58	17.91
11000-2300-52311-0000-001028-1111-00000	Hth&MedPremiums	\$1,516.10	\$18,194.00	\$3,584.45	\$16,677.10	(\$2,067.55)	19.70
11000-2300-52312-0000-001028-1111-00000	Life	\$5.76	\$57.00	\$14.40	\$63.36	(\$20.76)	25.26
11000-2300-52313-0000-001028-1111-00000	Dental	\$58.82	\$706.00	\$143.63	\$647.02	(\$84.65)	20.34
11000-2300-52314-0000-001028-1111-00000	Vision	\$8.74	\$105.00	\$21.85	\$96.14	(\$12.99)	20.80
11000-2300-52315-0000-001028-1111-00000	Disability	\$17.10	\$206.00	\$42.75	\$188.10	(\$24.85)	20.75
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	\$2.55	\$10.00	\$2.55	\$7.65	(\$0.20)	25.50
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	\$18,726.75	\$25,000.00	\$18,726.75	\$6,273.25	\$0.00	74.90
11000-2300-53413-0000-001028-0000-00000	Legal	\$3,293.33	\$5,000.00	\$4,614.43	\$385.57	\$0.00	92.28
11000-2300-55400-0000-001028-0000-00000	Advertising	\$2,147.12	\$9,250.00	\$11,932.36	\$1,537.64	(\$4,220.00)	128.99
11000-2300-55812-0000-001028-0000-00000	Board Training	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
11000-2300-56118-0000-001028-0000-00000	GenSuppliesMats	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Subtotal of Element: Expenditure		\$40,704.38	\$262,698.00	\$79,157.40	\$182,848.63	\$691.97	30.13
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		\$40,704.38	\$262,698.00	\$79,157.40	\$182,848.63	\$691.97	30.13
11000-2400-51100-0000-001028-1112-00000	SalariesExpense,Principals	\$0.00	\$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	\$17,576.90	\$73,823.10	(\$55,000.00)	48.28
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	\$3,190.25	\$13,294.57	(\$9,877.82)	48.28

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 09/01/2025; End Date: 09/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 10/9/2025 9:04:42 AM

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	\$351.50	\$1,464.98	(\$1,088.48)	48.28
11000-2400-52210-0000-001028-1112-00000	FICA Payments	\$0.00	\$6,883.00	\$29.85	\$0.00	\$6,853.15	0.43
11000-2400-52210-0000-001028-1217-00000	FICA Payments	\$435.81	\$2,257.00	\$1,088.94	\$4,536.70	(\$3,368.64)	48.24
11000-2400-52220-0000-001028-1112-00000	MedicarePaymnts	\$0.00	\$1,520.00	\$6.98	\$0.00	\$1,513.02	0.45
11000-2400-52220-0000-001028-1217-00000	MedicarePaymnts	\$101.17	\$528.00	\$253.93	\$1,061.35	(\$787.28)	48.09
11000-2400-52311-0000-001028-1112-00000	Hth&MedPremiums	\$1,149.05	\$18,194.00	(\$229.89)	(\$689.45)	\$19,113.34	-1.26
11000-2400-52312-0000-001028-1112-00000	Life	\$0.00	\$57.00	(\$2.88)	\$0.00	\$59.88	-5.05
11000-2400-52312-0000-001028-1217-00000	Life	\$11.52	\$57.00	\$28.80	\$120.96	(\$92.76)	50.52
11000-2400-52313-0000-001028-1112-00000	Dental	\$47.08	\$706.00	(\$9.52)	(\$28.27)	\$743.79	-1.34
11000-2400-52313-0000-001028-1217-00000	Dental	\$23.34	\$0.00	\$57.03	\$256.74	(\$313.77)	0.00
11000-2400-52314-0000-001028-1112-00000	Vision	\$7.24	\$105.00	(\$1.53)	(\$4.37)	\$110.90	-1.45
11000-2400-52314-0000-001028-1217-00000	Vision	\$10.36	\$63.00	\$25.90	\$111.37	(\$74.27)	41.11
11000-2400-52315-0000-001028-1112-00000	Disability	\$14.25	\$206.00	(\$2.86)	(\$8.55)	\$217.41	-1.38
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	\$11.48	\$125.00	\$49.52	\$199.92	(\$124.44)	39.61
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	\$0.00	\$10.00	0.00
11000-2400-52720-0000-001028-1217-00000	WorkrsCompERFee	\$5.10	\$10.00	\$5.10	\$15.30	(\$10.40)	51.00
11000-2400-53330-0000-001028-0000-00000	ProfessDevelop	\$0.00	\$0.00	\$170.00	\$30.00	(\$200.00)	0.00
11000-2400-53711-0000-001028-0000-00000	Other Charges	\$30.00	\$4,975.00	\$30.00	\$3,750.00	\$1,195.00	0.60
11000-2400-54311-0000-001028-0000-00000	MntRepFrnFixEqp	\$0.00	\$500.00	\$0.00	\$236.73	\$263.27	0.00
11000-2400-54620-0000-001028-0000-00000	RentEquipVehcl	\$0.00	\$350.00	\$48.87	\$301.13	\$0.00	13.96
11000-2400-54630-0000-001028-0000-00000	RentalCompEqpmt	\$85.06	\$7,500.00	\$717.14	\$6,998.54	(\$215.68)	9.56
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	\$185.10	\$5,500.00	\$215.98	\$6,816.33	(\$1,532.31)	3.92
Subtotal of Element: Expenditure		\$10,564.02	\$222,238.00	\$26,746.53	\$113,049.26	\$82,442.21	12.04
Subtotal of Element: [Function] 2400 - Support Svcs-School Admin.		\$10,564.02	\$222,238.00	\$26,746.53	\$113,049.26	\$82,442.21	12.04
11000-2500-53414-0000-001028-0000-00000	OthProfTechSvcs	\$13,336.53	\$173,344.00	\$27,073.06	\$135,525.32	\$10,745.62	15.61
11000-2500-53711-0000-001028-0000-00000	Other Charges	\$0.00	\$990.00	\$177.00	\$354.00	\$459.00	17.87
11000-2500-54320-0000-001028-0000-00000	Tech-R&M	\$4,459.98	\$44,000.00	\$8,139.63	\$35,897.99	(\$37.62)	18.49

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 09/01/2025; End Date: 09/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 10/9/2025 9:04:42 AM

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	\$0.00	\$0.00	\$10,764.98	\$0.00	(\$10,764.98)	0.00
Subtotal of Element: Expenditure		\$17,796.51	\$218,584.00	\$47,408.57	\$173,930.42	(\$2,754.99)	21.69
Subtotal of Element: [Function] 2500 - Central Services		\$17,796.51	\$218,584.00	\$47,408.57	\$173,930.42	(\$2,754.99)	21.69
11000-2600-53414-0000-001028-0000-00000	OthProfTechSvcs	\$0.00	\$0.00	\$3,384.28	\$30,762.82	(\$34,147.10)	0.00
11000-2600-53711-0000-001028-0000-00000	Other Charges	\$0.00	\$1,140.00	\$25.00	\$565.00	\$550.00	2.19
11000-2600-54312-0000-001028-0000-00000	MntRepBlgsGrnds	\$606.09	\$3,957.00	\$5,049.03	\$837.00	(\$1,929.03)	127.59
11000-2600-54411-0000-001028-0000-00000	Electricity	\$91.07	\$28,000.00	\$3,348.59	\$26,049.88	(\$1,398.47)	11.95
11000-2600-54412-0000-001028-0000-00000	NatGasBuildings	\$57.47	\$6,500.00	\$168.30	\$10,206.08	(\$3,874.38)	2.58
11000-2600-54415-0000-001028-0000-00000	Water/Sewage	\$668.58	\$8,500.00	\$1,879.48	\$7,295.66	(\$675.14)	22.11
11000-2600-54416-0000-001028-0000-00000	CommunicatnSvcs	\$660.63	\$14,755.00	\$2,598.70	\$12,155.50	\$0.80	17.61
11000-2600-54610-0000-001028-0000-00000	RentLandBldngs	\$18,333.67	\$220,504.20	\$55,001.01	\$165,002.99	\$500.20	24.94
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	\$3,335.08	\$40,400.00	\$3,724.56	\$1,815.78	\$34,859.66	9.21
11000-2600-56118-0000-001028-0000-00000	GenSuppliesMats	\$958.54	\$7,000.00	\$2,009.67	\$7,994.97	(\$3,004.64)	28.70
Subtotal of Element: Expenditure		\$24,711.13	\$352,095.20	\$98,556.62	\$262,685.68	(\$9,147.10)	27.99
Subtotal of Element: [Function] 2600 - Operation & Maint. of Plant		\$24,711.13	\$352,095.20	\$98,556.62	\$262,685.68	(\$9,147.10)	27.99
11000-2700-55200-0000-001028-0000-00000	PropertyLiablns	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	100.00
Subtotal of Element: Expenditure		\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 2700 - Student Transportation		\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	100.00
11000-2900-58215-0000-001028-0000-00000	Restricted Expenditures	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00
11000-2900-58221-0000-001028-0000-00000	Misc Expenditures (Funct 2900)	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00
Subtotal of Element: [Function] 2900 - Other Support Services		\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00
11000-3100-53330-0000-001028-0000-00000	ProfessDevelop	\$0.00	\$0.00	\$16.14	\$0.00	(\$16.14)	0.00
11000-3100-53711-0000-001028-0000-00000	Other Charges	\$0.00	\$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
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$266.14	\$300.00	(\$566.14)	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$0.00	\$266.14	\$300.00	(\$566.14)	0.00

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 09/01/2025; End Date: 09/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 10/9/2025 9:04:42 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 11000 - Operational Fund		\$291,767.97	\$5,201,588.49	\$694,746.32	\$2,802,252.97	\$1,704,589.20	13.36
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	\$9,138.23	\$92,388.00	\$9,138.23	\$83,249.77	\$0.00	9.89
21000-3100-56118-0000-001028-0000-00000	GenSuppliesMats	\$173.38	\$2,500.00	\$173.38	\$1,708.54	\$618.08	6.93
Subtotal of Element: Expenditure		\$9,311.61	\$100,000.00	\$9,311.61	\$84,958.31	\$5,730.08	9.31
Subtotal of Element: [Function] 3100 - Food Services Operations		\$9,311.61	\$100,000.00	\$9,311.61	\$84,958.31	\$5,730.08	9.31
Subtotal of Element: [Fund] 21000 - Food Services Fund		\$9,311.61	\$100,000.00	\$9,311.61	\$84,958.31	\$5,730.08	9.31
21100-3100-55915-0000-001028-0000-00000	OthContractSvcs	\$24,140.99	\$62,858.00	\$24,140.99	\$38,717.01	\$0.00	38.40
Subtotal of Element: Expenditure		\$24,140.99	\$62,858.00	\$24,140.99	\$38,717.01	\$0.00	38.41
Subtotal of Element: [Function] 3100 - Food Services Operations		\$24,140.99	\$62,858.00	\$24,140.99	\$38,717.01	\$0.00	38.41
Subtotal of Element: [Fund] 21100 - Universal Free Lunch (State)		\$24,140.99	\$62,858.00	\$24,140.99	\$38,717.01	\$0.00	38.41
23000-1000-56118-1010-001028-0000-01011	GenSuppliesMats	\$0.00	\$0.00	\$0.00	\$650.00	(\$650.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$650.00	(\$650.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	\$0.00	\$650.00	(\$650.00)	0.00
Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund		\$0.00	\$0.00	\$0.00	\$650.00	(\$650.00)	0.00
24106-1000-51100-2000-001028-1412-00000	SalariesExpense,Teachers SpEd	\$4,606.92	\$29,945.00	\$9,213.84	\$50,676.16	(\$29,945.00)	30.76
24106-1000-52111-2000-001028-1412-00000	EducRetirement	\$836.16	\$5,436.00	\$1,672.32	\$9,197.66	(\$5,433.98)	30.76
24106-1000-52112-2000-001028-1412-00000	ERARetireeHlth	\$92.14	\$599.00	\$184.28	\$1,013.50	(\$598.78)	30.76
24106-1000-52210-2000-001028-1412-00000	FICA Payments	\$263.25	\$1,857.00	\$528.13	\$2,915.20	(\$1,586.33)	28.43
24106-1000-52220-2000-001028-1412-00000	MedicarePaymnts	\$61.23	\$435.00	\$123.17	\$682.03	(\$370.20)	28.31
24106-1000-52311-2000-001028-1412-00000	Health & Medical Premiums	\$1,401.58	\$1,324.00	\$2,676.32	\$15,417.38	(\$16,769.70)	202.13
24106-1000-52312-2000-001028-1412-00000	Life	\$5.76	\$29.00	\$11.52	\$63.36	(\$45.88)	39.72
24106-1000-52313-2000-001028-1412-00000	Dental	\$78.42	\$471.00	\$153.82	\$862.62	(\$545.44)	32.65
24106-1000-52314-2000-001028-1412-00000	Vision	\$11.66	\$70.00	\$23.32	\$128.26	(\$81.58)	33.31
24106-1000-52500-2000-001028-1412-00000	UnemploymntComp	\$18.88	\$63.00	\$37.76	\$96.09	(\$70.85)	59.93

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 09/01/2025; End Date: 09/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 10/9/2025 9:04:42 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$2.55	\$5.00	\$2.55	\$7.65	(\$5.20)	51.00
24106-1000-56118-2000-001028-0000-00000	General Supplies & Materials	\$0.00	\$872.00	\$0.00	\$0.00	\$872.00	0.00
Subtotal of Element: Expenditure		\$7,378.55	\$41,655.00	\$15,176.03	\$81,059.91	(\$54,580.94)	36.43
Subtotal of Element: [Function] 1000 - Instruction		\$7,378.55	\$41,655.00	\$15,176.03	\$81,059.91	(\$54,580.94)	36.43
24106-2100-51300-2000-001028-1211-00000	Additional Compensation	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
24106-2100-52111-2000-001028-1211-00000	Educational Retirement	\$0.00	\$908.00	\$0.00	\$0.00	\$908.00	0.00
24106-2100-52112-2000-001028-1211-00000	ERA - Retiree Health	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
24106-2100-52210-2000-001028-1211-00000	FICA Payments	\$0.00	\$310.00	\$0.00	\$0.00	\$310.00	0.00
24106-2100-52220-2000-001028-1211-00000	Medicare Payments	\$0.00	\$73.00	\$0.00	\$0.00	\$73.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$6,391.00	\$0.00	\$0.00	\$6,391.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$6,391.00	\$0.00	\$0.00	\$6,391.00	0.00
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		\$7,378.55	\$48,046.00	\$15,176.03	\$81,059.91	(\$48,189.94)	31.59
24154-2200-53330-0000-001028-0000-00000	ProfessDevelop	\$0.00	\$8,953.00	\$0.00	\$0.00	\$8,953.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$8,953.00	\$0.00	\$0.00	\$8,953.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$8,953.00	\$0.00	\$0.00	\$8,953.00	0.00
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		\$0.00	\$8,953.00	\$0.00	\$0.00	\$8,953.00	0.00
24174-1000-56118-1010-001028-0000-00000	GenSuppliesMats	\$0.00	\$1,638.00	\$0.00	\$500.00	\$1,138.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,638.00	\$0.00	\$500.00	\$1,138.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$1,638.00	\$0.00	\$500.00	\$1,138.00	0.00
Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current		\$0.00	\$1,638.00	\$0.00	\$500.00	\$1,138.00	0.00
27107-2200-56114-0000-001028-0000-00000	LibraryAudioVis	\$0.00	\$5,482.00	\$0.00	\$0.00	\$5,482.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$5,482.00	\$0.00	\$0.00	\$5,482.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$5,482.00	\$0.00	\$0.00	\$5,482.00	0.00
Subtotal of Element: [Fund] 27107 - 2012 GOBond Std. Library SB-66		\$0.00	\$5,482.00	\$0.00	\$0.00	\$5,482.00	0.00
27502-1000-56118-1010-001028-0000-00000	GenSuppliesMats	\$0.00	\$1,439.00	\$0.00	\$500.00	\$939.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,439.00	\$0.00	\$500.00	\$939.00	0.00

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 09/01/2025; End Date: 09/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 10/9/2025 9:04:42 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$1,439.00	\$0.00	\$500.00	\$939.00	0.00
Subtotal of Element: [Fund] 27502 - NextGen Career Technical Ed		\$0.00	\$1,439.00	\$0.00	\$500.00	\$939.00	0.00
29102-1000-56119-1010-001028-0000-00000	SupAssts<5k	\$0.00	\$3,764.00	\$0.00	\$0.00	\$3,764.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$3,764.00	\$0.00	\$0.00	\$3,764.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$3,764.00	\$0.00	\$0.00	\$3,764.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants-Categorical		\$0.00	\$3,764.00	\$0.00	\$0.00	\$3,764.00	0.00
31200-2600-54610-0000-001028-0000-00000	RentLndBldngs	\$15,666.33	\$0.00	\$46,998.99	\$140,997.01	(\$187,996.00)	0.00
Subtotal of Element: Expenditure		\$15,666.33	\$0.00	\$46,998.99	\$140,997.01	(\$187,996.00)	0.00
Subtotal of Element: [Function] 2600 - Operation & Maint. of Plant		\$15,666.33	\$0.00	\$46,998.99	\$140,997.01	(\$187,996.00)	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$15,666.33	\$0.00	\$46,998.99	\$140,997.01	(\$187,996.00)	0.00
31600-2300-53712-0000-001028-0000-00000	CityTaxCollCost	\$6.40	\$4,000.00	\$60.60	\$0.00	\$3,939.40	1.51
Subtotal of Element: Expenditure		\$6.40	\$4,000.00	\$60.60	\$0.00	\$3,939.40	1.52
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		\$6.40	\$4,000.00	\$60.60	\$0.00	\$3,939.40	1.52
31600-4000-54640-0000-001028-0000-00000	RentalLease2Pur	\$0.00	\$1,943,670.00	\$0.00	\$0.00	\$1,943,670.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,943,670.00	\$0.00	\$0.00	\$1,943,670.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$1,943,670.00	\$0.00	\$0.00	\$1,943,670.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33		\$6.40	\$1,947,670.00	\$60.60	\$0.00	\$1,947,609.40	0.00
31701-2300-53712-0000-001028-0000-00000	CityTaxCollCost	\$3.20	\$2,000.00	\$30.54	\$0.00	\$1,969.46	1.52
Subtotal of Element: Expenditure		\$3.20	\$2,000.00	\$30.54	\$0.00	\$1,969.46	1.53
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		\$3.20	\$2,000.00	\$30.54	\$0.00	\$1,969.46	1.53
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	\$17,387.09	\$58,779.00	\$35,043.72	\$11,550.31	\$12,184.97	59.61
31701-4000-56119-0000-001028-0000-00000	SupAssts<5k	\$0.00	\$587.00	\$0.00	\$0.00	\$587.00	0.00
Subtotal of Element: Expenditure		\$17,387.09	\$912,210.00	\$35,043.72	\$11,550.31	\$865,615.97	3.84
Subtotal of Element: [Function] 4000 - Capital Outlay		\$17,387.09	\$912,210.00	\$35,043.72	\$11,550.31	\$865,615.97	3.84
Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local		\$17,390.29	\$914,210.00	\$35,074.26	\$11,550.31	\$867,585.43	3.84

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 09/01/2025; End Date: 09/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 10/9/2025 9:04:42 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$21,245.37	\$0.00	\$21,245.37	\$0.00	(\$21,245.37)	0.00
Subtotal of Element: Expenditure		\$21,245.37	\$38,635.00	\$21,245.37	\$0.00	\$17,389.63	54.99
Subtotal of Element: [Function] 4000 - Capital Outlay		\$21,245.37	\$38,635.00	\$21,245.37	\$0.00	\$17,389.63	54.99
Subtotal of Element: [Fund] 31703 - SB9 State Match Cash		\$21,245.37	\$38,635.00	\$21,245.37	\$0.00	\$17,389.63	54.99
Grand Total		\$386,907.51	\$8,334,283.49	\$846,754.17	\$3,161,185.52	\$4,326,343.80	10.16

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

Fund	Current Resources as of September 30, 2025	Estimated Resources for June 30, 2026
HB-33	\$ 1,721,890.02	\$ 1,947,670.00
SB-9 - Local	\$ 879,734.28	\$ 952,845.00
Subtotal Property Tax	<u>\$ 2,601,624.30</u>	<u>\$ 2,900,515.00</u>
Operational	<u>\$ 1,000,000.00</u>	<u>\$ 1,000,000.00</u>
Total Available	<u>\$ 3,601,624.30</u>	<u>\$ 3,900,515.00</u>

Corrales International School

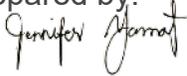
Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo - ; Bank Account: *****7214 - Operational; Statement Date: 09/30/2025; Include Unposted

Transactions: No; Created On: 10/6/2025 2:01:11 PM

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$4,653,509.71 +	(\$23,354.59) =	\$4,630,155.12 -	\$4,630,155.12 =	\$0.00
Deposits/Debits	\$302,859.49 +	\$0.00 =	\$302,859.49 -	\$302,869.09 =	(\$9.60)
Withdrawals/Credits	(\$395,121.10) +	\$8,819.18 =	(\$386,301.92) -	(\$386,311.52) =	\$9.60
Sub Total	\$4,561,248.10	(\$14,535.41)	\$4,546,712.69	\$4,546,712.69	\$0.00

Prepared by:



REVIEWED

By Rebekah Runyan at 8:17 am, Oct 07, 2025

Corrales International School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo - ; Bank Account: *****7214 - Operational; Statement Date: 09/30/2025; Include Unposted Transactions: No; Created On: 10/6/2025 2:01:10 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
8/31/2025	\$4,653,509.71	09/30/2025	\$4,561,248.10		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
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	14114	Romero, Kimberly		\$1,781.21
9/2/2025	AP26-023		Shift 4 MSP		\$21,245.37
9/5/2025	AP26-025		Pacific Automation		\$591.95
9/5/2025	PV26-016		EFTPS		\$16,527.00
9/6/2025	PV26-020		NM Retiree HealthcareAuthority		\$4,453.10
9/9/2025	AP26-022		Shooter II Properties LLC		\$34,000.00
9/9/2025	AP26-026		Extreme Cleaning Services		\$3,140.34
9/10/2025	PV26-027		NMPSIA		\$24,831.36
9/11/2025	CR26-018	CR26-018	September SEG	\$301,402.22	
9/15/2025	AP26-024		Shift 4 MSP		\$4,459.98
9/15/2025	PV26-015		NM Educational RetirementBoard		\$42,824.29
9/16/2025	AP26-021	14116	ACES		\$31,260.15
9/16/2025	AP26-021	14117	Charter Law Office, P.C.		\$3,293.33
9/16/2025	AP26-021	14118	Cooperative Education Services		\$2,049.01
9/16/2025	AP26-021	14119	Follet Corporation		\$938.23
9/16/2025	AP26-021	14120	Mystery Science		\$1,999.00
9/16/2025	AP26-021	14121	NM Activities Association		\$200.00
9/16/2025	AP26-021	14122	PowerSchool Group LLC		\$15,491.33
9/16/2025	AP26-021	14123	Shamrock Food Company		\$173.38
9/16/2025	AP26-021	14124	The School Planner Company		\$2,809.34
9/17/2025	AP26-033		ECP-PF: Operations, Inc,		\$225.00
9/17/2025	CR26-019	CR26-019	August SandCo HB-33	\$13.62	
9/17/2025	CR26-020	CR26-020	August SandCo SB-9	\$6.72	
9/19/2025	PV26-023		EFTPS		\$15,677.74
9/19/2025	PV26-024		Wells Fargo Bank		\$49,717.18
9/19/2025	PV26-025		Wells Fargo Bank		\$46,785.73
9/22/2025	AP26-030		New Mexico Gas Company		\$57.47
9/22/2025	AP26-031	14125	ABCWUA		\$668.58
9/22/2025	AP26-031	14126	ACES		\$17,502.72
9/22/2025	AP26-031	14127	Amazon		\$2,186.31
9/22/2025	AP26-031	14128	Brady Industries of New Mexico		\$666.46
9/22/2025	AP26-031	14129	Carolina Biological		\$68.16
9/22/2025	AP26-031	14130	Century Link		\$649.68
9/22/2025	AP26-031	14131	CliftonLarsonAllen LLP		\$18,726.75
9/22/2025	AP26-031	14136	Pacific Office Automation		\$185.10

Corrales International School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo - ; Bank Account: *****7214 - Operational; Statement Date: 09/30/2025; Include Unposted Transactions: No; Created On: 10/6/2025 2:01:10 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
8/31/2025	\$4,653,509.71	09/30/2025	\$4,561,248.10		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/22/2025	AP26-031	14137	Project Lead the Way		\$3,150.00
9/22/2025	AP26-031	14138	West Music Company, Inc		\$1,380.53
9/22/2025	CR26-021	CR26-021	August BernCo	\$930.04	
9/22/2025	PV26-026		NM Taxation/Revenue Department		\$3,705.18
9/25/2025	AP26-028		PNM		\$90.55
9/26/2025	AP26-035		EarthLink		\$10.95
9/29/2025	00004014	00004014	To record PNM payment difference - 2025 09 03		\$0.52
9/30/2025	AP26-034		Rapid Fire Safety & Security		\$194.74
9/30/2025	CR26-022	CR26-022	Pacific Office Automation Reimbursement	\$506.89	
Sub Total				\$302,859.49	\$395,121.10

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: 09/30/2025; Include Unposted Transactions: No; Created On: 10/6/2025 2:01:11 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
09/02/2025	AP26-023	00003805	31703-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-023; Fund=31703	\$0.00	\$21,245.37
09/05/2025	AP26-025	00003920	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-025; Fund=11000	\$0.00	\$591.95
09/05/2025	PV26-016	00003948	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-016	\$0.00	\$16,093.24
09/05/2025	PV26-016	00003948	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-016	\$0.00	\$433.76
09/05/2025	PV26-021	00003993	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-021	\$0.00	\$1,083.90
09/06/2025	PV26-020	00003949	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-020	\$0.00	\$4,314.88
09/06/2025	PV26-020	00003949	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-020	\$0.00	\$138.22
09/09/2025	AP26-022	00003804	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-022; Fund=11000	\$0.00	\$18,333.67
09/09/2025	AP26-022	00003804	31200-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-022; Fund=31200	\$0.00	\$15,666.33
09/09/2025	AP26-026	00003807	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-026; Fund=11000	\$0.00	\$3,140.34
09/10/2025	PV26-027	00004003	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-027	\$0.00	\$1,707.98
09/10/2025	PV26-027	00004003	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-027	\$0.00	\$23,123.38
09/11/2025	CR26-018	00004009	11000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-018; Receipt No.: 00	\$301,402.22	\$0.00
09/15/2025	AP26-024	00003806	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-024; Fund=11000	\$0.00	\$4,459.98
09/15/2025	PV26-015	00003947	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-015	\$0.00	\$41,495.19
09/15/2025	PV26-015	00003947	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-015	\$0.00	\$1,329.10
09/16/2025	AP26-021	00003801	21100-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-021; Fund=21100	\$0.00	\$17,923.62
09/16/2025	AP26-021	00003801	21000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-021; Fund=21000	\$0.00	\$173.38
09/16/2025	AP26-021	00003801	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-021; Fund=11000	\$0.00	\$24,625.44
09/16/2025	AP26-021	00003801	31701-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-021; Fund=31701	\$0.00	\$15,491.33
09/17/2025	AP26-033	00003989	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-033; Fund=11000	\$0.00	\$225.00
09/17/2025	CR26-019	00004010	31600-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-019; Receipt No.: 00	\$13.76	\$0.14
09/17/2025	CR26-020	00004011	31701-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-020; Receipt No.: 00	\$6.79	\$0.07
09/19/2025	PV26-022	00003994	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-022	\$0.00	\$1,083.90
09/19/2025	PV26-023	00003999	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-023	\$0.00	\$15,244.68
09/19/2025	PV26-023	00003999	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-023	\$0.00	\$433.06
09/19/2025	PV26-024	00004000	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-024	\$0.00	\$1,535.70
09/19/2025	PV26-024	00004000	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-024	\$0.00	\$48,181.48
09/19/2025	PV26-025	00004001	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-025	\$0.00	\$45,251.96
09/19/2025	PV26-025	00004001	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-025	\$0.00	\$1,533.77
09/22/2025	AP26-030	00003972	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-030; Fund=11000	\$0.00	\$57.47
09/22/2025	AP26-031	00003964	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-031; Fund=11000	\$0.00	\$35,183.86
09/22/2025	AP26-031	00003964	21100-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-031; Fund=21100	\$0.00	\$6,217.37
09/22/2025	AP26-031	00003964	21000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-031; Fund=21000	\$0.00	\$9,138.23
09/22/2025	CR26-021	00004012	31701-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-021; Receipt No.: 00	\$313.03	\$3.13
09/22/2025	CR26-021	00004012	31600-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-021; Receipt No.: 00	\$626.40	\$6.26
09/22/2025	PV26-026	00004002	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-026	\$0.00	\$3,622.58
09/22/2025	PV26-026	00004002	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-026	\$0.00	\$82.60

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: 09/30/2025; Include Unposted Transactions: No; Created On: 10/6/2025 2:01:11 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
09/25/2025	AP26-028	00003973	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-028; Fund=11000	\$0.00	\$90.55
09/26/2025	AP26-032	00003995	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-032; Fund=11000	\$0.00	\$4,946.68
09/26/2025	AP26-032	00003995	31701-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-032; Fund=31701	\$0.00	\$1,895.76
09/26/2025	AP26-035	00004008	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-035; Fund=11000	\$0.00	\$10.95
09/29/2025	00004014	00004014	11000-0000-11011-0000-001028-0000-00000		\$0.00	\$0.52
09/30/2025	AP26-034	00003990	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-034; Fund=11000	\$0.00	\$194.74
09/30/2025	CR26-022	00004013	11000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-022; Receipt No.: 00	\$506.89	\$0.00
Sub Total					\$302,869.09	\$386,311.52

Commercial Checking Acct Public Funds



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

CORRALES INTERNATIONAL SCHOOL
5500 WILSHIRE AVENE
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

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	\$4,653,509.71	\$302,859.49	-\$395,121.10	\$4,561,248.10

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
09/11		301,402.22	APS Payments Corrales Intl Corrales Intl Cs
09/17		6.72	Sandoval County ACH Paymen 1770384 August 2025 Dist APS Sb-9
09/17		13.62	Sandoval County ACH Paymen 1765452 August 2025 Dist APS Hb-33
09/22		930.04	Bernalillo Count Distr_Pymt Corrales International
09/30		506.89	Post Verify Deposit
		\$302,859.49	Total electronic deposits/bank credits
		\$302,859.49	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
09/03		49,717.18	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
09/03		21,245.37 <	Business to Business ACH Debit - Shift 4 MSP Connect xxxxx6350 Corrales International
09/05		16,527.00 <	Business to Business ACH Debit - IRS Usatxpymt 090525 270564873220833 Corrales International
09/08		3,140.34	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
09/08		4,453.10	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
09/08		24,831.36	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
09/08		34,000.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
09/10		591.95 <	Business to Business ACH Debit - Leasedirect 13969_1 250909 592133 Inv# 591280230 Due 09/01/25 Rec# 592133_08SEP25_1

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	09/16	4,459.98 <	Business to Business ACH Debit - Shift 4 MSP Connect xxxxx1397 Corrales International
	09/16	42,824.29 <	Business to Business ACH Debit - Nmerb Web Pay 250915 02363 Corrales International
	09/17	46,785.73	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	09/17	225.00	Planet Fitness A lclub Fees PR2525913987485 5057850944
	09/19	15,677.74 <	Business to Business ACH Debit - IRS Usatapytmt 091925 270566241512975 Corrales International
	09/22	57.47	Pmentus Nmgas CO BILLPAY 250922 Nmgasco Constru Corrales International
	09/24	3,705.18 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 250922 2122429824 Corrales International
	09/29	194.74	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	09/29	10.95	Earthlink LLC Internet 250927 6441545 Corrales International
	09/29	91.07	PNM Electric Ser Ele/Gs Bl 158335770156751 Corrales International

\$268,538.45 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
14077	10,500.00	09/22	14111	2,471.93	09/30	14124	2,809.34	09/23
14095*	728.62	09/04	14112	1,539.04	09/05	14125	668.58	09/25
14101*	1,083.90	09/08	14114*	1,781.21	09/11	14126	17,502.72	09/30
14102	1,083.90	09/09	14116*	31,260.15	09/22	14127	2,186.31	09/26
14103	535.76	09/03	14117	3,293.33	09/23	14128	666.46	09/26
14104	25.00	09/25	14118	2,049.01	09/19	14129	68.16	09/26
14105	16.97	09/02	14119	938.23	09/23	14130	649.68	09/26
14106	964.32	09/11	14120	1,999.00	09/22	14131	18,726.75	09/29
14107	204.95	09/08	14121	200.00	09/25	14136*	185.10	09/29
14108	612.85	09/29	14122	15,491.33	09/22	14137	3,150.00	09/26
14109	1,620.00	09/26	14123	173.38	09/23	14138	1,380.53	09/29
14110	16.14	09/03						

\$126,582.65 Total checks paid

* Gap in check sequence.

\$395,121.10 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
08/31	4,653,509.71	09/08	4,495,469.98	09/17	4,698,176.16
09/02	4,653,492.74	09/09	4,494,386.08	09/19	4,680,449.41
09/03	4,581,978.29	09/10	4,493,794.13	09/22	4,622,071.50
09/04	4,581,249.67	09/11	4,792,450.82	09/23	4,614,857.22
09/05	4,563,183.63	09/16	4,745,166.55	09/24	4,611,152.04



Daily ledger balance summary (continued)

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
09/25	4,610,258.46	09/29	4,580,715.86	09/30	4,561,248.10
09/26	4,601,917.85				
Average daily ledger balance		\$4,639,784.18			