

**Corrales International School  
Financial Update  
November 11, 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 October 2025

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

1 Financial Reports

2 Bank Reconciliations

**D. Other**

\* Requires GC approval

# Corrales International School

## Check Report

Begin Date: 10/01/2025; End Date: 10/31/2025; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 11/7/2025 2:17:52 PM

Check Date	Check Number	Payee	Type	Amount
10/02/2025		Extreme Cleaning Services	Accounts Payable	\$3,104.98
10/03/2025		Pacific Automation	Accounts Payable	\$511.23
10/03/2025		Shift 4 MSP	Accounts Payable	\$3,861.59
10/03/2025	14147	ACES	Accounts Payable	\$13,336.53
10/03/2025	14148	Copley, Scott	Accounts Payable	\$74.95
10/03/2025	14149	Michele Koenigsberg	Accounts Payable	\$1,183.88
10/03/2025	14150	National Honor Society	Accounts Payable	\$385.00
10/03/2025	14151	Tolley, Mark	Accounts Payable	\$16.46
10/03/2025	14152	West Music Company, Inc	Accounts Payable	\$38.69
10/07/2025		PNM	Accounts Payable	\$2,815.25
10/17/2025		ECP-PF: Operations, Inc,	Accounts Payable	\$225.00
10/21/2025		New Mexico Gas Company	Accounts Payable	\$56.49
10/21/2025		Shooter II Properties LLC	Accounts Payable	\$34,000.00
10/21/2025	14153	ABCWUA	Accounts Payable	\$703.96
10/21/2025	14154	ACES	Accounts Payable	\$2,147.10
10/21/2025	14155	Amazon	Accounts Payable	\$2,534.92
10/21/2025	14156	Century Link	Accounts Payable	\$642.78
10/21/2025	14157	Charter Law Office, P.C.	Accounts Payable	\$1,743.53
10/21/2025	14158	Cooperative Education Services	Accounts Payable	\$2,671.06
10/21/2025	14159	Digitech Office Equipment	Accounts Payable	\$250.00
10/21/2025	14160	Follet Higher Education	Accounts Payable	\$72.98
10/21/2025	14161	Gia Publications	Accounts Payable	\$392.26
10/21/2025	14162	Great Western Specialty Syst.	Accounts Payable	\$213.10
10/21/2025	14163	LSG and Associates Inc	Accounts Payable	\$3,821.75
10/21/2025	14164	Michele Koenigsberg	Accounts Payable	\$1,183.88
10/21/2025	14165	Pacific Office Automation	Accounts Payable	\$75.78
10/21/2025	14166	Riverside Insights	Accounts Payable	\$445.00
10/21/2025	14167	Shamrock Food Company	Accounts Payable	\$574.40
10/21/2025	14168	Vernier	Accounts Payable	\$168.25
10/24/2025		Rapid Fire Safety & Security	Accounts Payable	\$194.74
10/27/2025		EarthLink	Accounts Payable	\$10.95
10/29/2025		PNM	Accounts Payable	\$1,272.43
10/01/2025	EFT	NM Educational RetirementBoard	Payroll Liability	\$41,463.11
10/01/2025	EFT	NM Retiree HealthcareAuthority	Payroll Liability	\$4,312.17
10/01/2025	EFT	NM Taxation/Revenue Department	Payroll Liability	\$3,651.49
10/01/2025	EFT	NMPSIA	Payroll Liability	\$24,537.14
10/03/2025	14169	JNT Resource Partners, LP	Payroll Liability	\$1,083.90
10/03/2025	EFT	EFTPS	Payroll Liability	\$15,831.74
10/03/2025	EFT	NM Dept of Workforce Solutions	Payroll Liability	\$352.63
10/03/2025	EFT	NM Tax & Rev Dept - WC	Payroll Liability	\$134.40
10/03/2025	EFT	Wells Fargo Bank	Payroll Liability	\$47,561.45
10/17/2025	14170	JNT Resource Partners, LP	Payroll Liability	\$1,083.90
10/17/2025	EFT	EFTPS	Payroll Liability	\$16,473.82
10/17/2025	EFT	Wells Fargo Bank	Payroll Liability	\$49,776.67
10/31/2025	EFT	EFTPS	Payroll Liability	\$18,339.50
10/31/2025	EFT	Wells Fargo Bank	Payroll Liability	\$55,178.53
<b>Sub Total</b>				<b>\$358,509.37</b>



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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-039	Wells Fargo	*****7214		PNM	\$2,815.25	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO26-0037	20250915 SPC A-2	11000-2600-54411-0000-001028-0000-00000	Electricity	07/01/2025	\$2,815.25
<b>Sub Total</b>						<b>\$2,815.25</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-038	Wells Fargo	*****7214		PNM	\$1,272.43	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO26-0037	20251001	11000-2600-54411-0000-001028-0000-00000	Electricity	07/01/2025	\$75.25
PNM	PO26-0037	20251007 SPC A	11000-2600-54411-0000-001028-0000-00000	Electricity	07/01/2025	\$1,197.70
PNM	PO26-0037	20251001	11000-2600-54411-0000-001028-0000-00000	Late Fee Credit	07/01/2025	(\$0.52)
<b>Sub Total</b>						<b>\$1,272.43</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-047	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-706427535	11000-2600-55915-0000-001028-0000-00000	Alarm	07/01/2025	\$194.74
<b>Sub Total</b>						<b>\$194.74</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-043	Wells Fargo	*****7214		Shift 4 MSP	\$3,861.59	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shift 4 MSP	PO26-0046	1784	11000-2500-54320-0000-001028-0000-00000	Computer/Networking Services	07/01/2025	\$3,861.59
<b>Sub Total</b>						<b>\$3,861.59</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-044	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 10 RENT	11000-2600-54610-0000-001028-0000-00000	Rent	07/01/2025	\$18,333.67
Shooter II Properties LLC	PO26-0047	2025 10 RENT	31200-4000-54610-0000-001028-0000-00000	Rent	07/01/2025	\$15,666.33
<b>Sub Total</b>						<b>\$34,000.00</b>

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-036	Wells Fargo	*****7214	14147	ACES	\$13,336.53	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO26-0018	17533	11000-2500-53414-0000-001028-0000-00000	Business Office Services	07/01/2025	\$13,336.53
<b>Sub Total</b>						<b>\$13,336.53</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-036	Wells Fargo	*****7214	14148	Copley, Scott	\$74.95	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Copley, Scott	PO26-0066	024502	24174-1000-56118-1010-001028-0000-00000	PLTW Items	07/30/2025	\$44.97
Copley, Scott	PO26-0066	024502	27502-1000-56118-1010-001028-0000-00000	PLTW Items	07/30/2025	\$29.98
<b>Sub Total</b>						<b>\$74.95</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-036	Wells Fargo	*****7214	14149	Michele Koenigsberg	\$1,183.88	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Michele Koenigsberg	PO26-0028	20264	11000-2100-53414-0000-001028-0000-00000	Nurse	07/01/2025	\$1,183.88
<b>Sub Total</b>						<b>\$1,183.88</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-036	Wells Fargo	*****7214	14150	National Honor Society	\$385.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National Honor Society	PO26-0029	9001980000	11000-1000-53711-1010-001028-0000-00000	NHS Fees	07/01/2025	\$385.00
<b>Sub Total</b>						<b>\$385.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-036	Wells Fargo	*****7214	14151	Tolley, Mark	\$16.46	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tolley, Mark	PO26-0053	584209574	11000-2400-56118-0000-001028-0000-00000	Items for the School	07/01/2025	\$16.46
<b>Sub Total</b>						<b>\$16.46</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-036	Wells Fargo	*****7214	14152	West Music Company, Inc	\$38.69	

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
West Music Company, Inc	PO26-0083	SI2563486	11000-1000-56118-1020-001028-0000-00000	Jingle Sticks	08/28/2025	\$38.69
<b>Sub Total</b>						<b>\$38.69</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-037	Wells Fargo	*****7214	14153	ABCWUA	\$703.96	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO26-0001	923354693392	11000-2600-54415-0000-001028-0000-00000	Water	07/01/2025	\$703.96
<b>Sub Total</b>						<b>\$703.96</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-037	Wells Fargo	*****7214	14154	ACES	\$2,147.10	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO25-0135	17800	11000-2300-55400-0000-001028-0000-00000	KRQE Advertising	07/09/2025	\$2,147.10
<b>Sub Total</b>						<b>\$2,147.10</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-037	Wells Fargo	*****7214	14155	Amazon	\$2,534.92	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO26-0081	19WC-PQ6P-L34H	11000-1000-56118-1010-001028-0000-00000	Brite Bee Sharpinator – Heavy Duty Classroom Electric Pencil Sharpener for Teachers & Students – Quiet Motor, Auto Stop, Large Bin, Helical Blade – Sharpens All Pencil Types (Bee Kind Front)	08/26/2025	\$61.94
Amazon	PO26-0081	19WC-PQ6P-L34H	11000-1000-56118-1010-001028-0000-00000	Carpet Markers for Teachers 25% Thicker Multi Year Use!   30 Pack Circles   5 Inches, 5 Bright Colors   Sit Supplies Table Spots Dots Classroom Preschool PreK Kindergarten 1st First Grade	08/26/2025	\$9.99

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Amazon	PO26-0081	19WC-PQ6P-L34H	11000-1000-56118-1010-001028-0000-00000	Covelico Animal Exercise Dice - Kids Exercise Equipment, Gross Motor Toys for Toddlers 3-5 & Physical Education Equipment, Recess Toys for Elementary Outside or Indoor Physical Activities for Kids	08/26/2025	\$15.75
Amazon	PO26-0081	19WC-PQ6P-L34H	11000-1000-56118-1010-001028-0000-00000	JuneLsy Pencil Grips Pencils Grips for Kids Handwriting Posture Correction Training Writing AIDS for Kids Toddler Preschoolers Students Children Special Needs (18PCS)	08/26/2025	\$9.99
Amazon	PO26-0081	19WC-PQ6P-L34H	11000-1000-56118-1010-001028-0000-00000	Really Good Stuff - Spanish Syllable Puzzles - 40 Puzzles - 2, 3, 4, and 5-Syllable Words - Includes Storage Box - Teaching Guide	08/26/2025	\$28.60
Amazon	PO26-0081	19WC-PQ6P-L34H	11000-1000-56118-1010-001028-0000-00000	Scholastic Manage Your Class Signs, Clear 8 x 12 in	08/26/2025	\$25.98
Amazon	PO26-0081	19WC-PQ6P-L34H	11000-1000-56118-1010-001028-0000-00000	TIME X Magic Grooved Writing Practice Books, Reusable Handwriting Practice Books, Groove Workbooks, Handwriting Practice for Kids 3 , Large Writing Practice Books (Practice 6-Books)	08/26/2025	\$27.02
Amazon	PO26-0081	19WC-PQ6P-L34H	11000-1000-56118-1010-001028-0000-00000	Tortam Spanish Learning Word Building Pocket Chart for Kids, Spanish Vocabulary Games Toddler Flash Cards Sight Words Flashcards Languages Spelling Reading Phonics Games for Kindergarten Preschool	08/26/2025	\$21.99
Amazon	PO26-0084	1FCH-T6T3-JXYL	11000-1000-56105-1010-001028-0000-00000	Envision Mathematics 2020 Common Core Student Edition Grade 2 Volume 1	08/28/2025	\$288.00
Amazon	PO26-0084	1FCH-T6T3-JXYL	11000-1000-56105-1010-001028-0000-00000	Shipping	08/28/2025	\$124.75
Amazon	PO26-0086	1K1F-NGHG-L3XC	11000-1000-56118-1010-001028-0000-00000	Amazon Basics AA & AAA High-Performance Alkaline Batteries Value Pack - 24 Double AA Batteries and 24 Triple AAA Batteries (48 Count)	09/03/2025	\$15.99

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Amazon	PO26-0086	1K1F-NGHG-L3XC	11000-1000-56118-1010-001028-0000-00000	Eduvy Bulk Headphones for Classroom with Microphone, Heavy-Duty School Pack Wired Headphones for Students with Rotating Boom Mic. Teacher Must Haves from Elementary to College (24 Pack Mixed Color)	09/03/2025	\$141.49
Amazon	PO26-0087	173P-XTFQ-13GC	11000-1000-56118-1010-001028-0000-00000	Aegis Adhesives - 2" X 3" Clear Rectangle Labels - Transparent Stickers to Protect Barcodes, Addresses, Library Book Spines, and More (1 Roll, 500 Labels/Roll)	09/11/2025	\$12.49
Amazon	PO26-0087	173P-XTFQ-13GC	11000-1000-56118-1010-001028-0000-00000	Amazon Basics 8-Pack 9V Alkaline Batteries, 5-Year Shelf Life - for Smoke/CO Detector, Electronics & Audio	09/11/2025	\$12.33
Amazon	PO26-0087	173P-XTFQ-13GC	11000-1000-56118-1010-001028-0000-00000	Yunsailing 30 Pack Class Set Headphones for Kids Students Bulk Classroom Headsets Adjustable School Earphones On Ear with 3.5mm Jack for Youth Adults, Teacher Must Have Supplies (Black)	09/11/2025	\$47.99
Amazon	PO26-0090	1Y7Q-NMRK-LQ37	11000-1000-56118-1010-001028-0000-00000	5 lbs Pure Corn Starch Powder Bulk - Includes a 100% Pure Bag of Bulk Corn Starch by Despensa Colombiana - Perfect Fecula de Maiz for Cooking and Baking	09/17/2025	\$19.49
Amazon	PO26-0090	1Y7Q-NMRK-LQ37	11000-1000-56118-1010-001028-0000-00000	9 Gal(35L) Collapsible Water Basin with Drain Plug, Portable Water Bucket- Outdoor Multiuse Foldable Sink for Hydroponics, Blue and White	09/17/2025	\$40.55
Amazon	PO26-0090	1Y7Q-NMRK-LQ37	11000-1000-56118-1010-001028-0000-00000	ddseexhe 12 Pieces Bath Bomb Molds, 2.1 Inches Metal Bath Bomb Mold, Bath Bomb Press for DIY Making Supplies, 6 Set Bath Bomb Making Kit for Crafting Your Own Handmade SPA	09/17/2025	\$7.49
Amazon	PO26-0090	1Y7Q-NMRK-LQ37	11000-1000-56118-1010-001028-0000-00000	Earthborn Elements Epsom Salt (1 Gallon), Resealable Bucket, Magnesium Sulfate Soaking Solution, All-Natural	09/17/2025	\$25.97

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Amazon	PO26-0090	1Y7Q-NMRK-LQ37	11000-1000-56118-1010-001028-0000-00000	Food Coloring Liquid Set, 12 Colors x10ml Food Grade Vibrant Food Dye Concentrated Liquid Coloring for Cake Decorating, Baking, Easter Eggs, Fondant, Icing, Slime Making DIY Supplies Kit-0.35 Fl. oz/Bottles	09/17/2025	\$6.99
Amazon	PO26-0090	1Y7Q-NMRK-LQ37	11000-1000-56118-1010-001028-0000-00000	Handcraft Blends Lavender Essential Oil – Huge 4 Fl Oz – 100% Pure and Natural – Premium Grade Essential Oil for Diffuser and Aromatherapy, Skin, Massage, Candle and Soap Making Fragrance	09/17/2025	\$9.99
Amazon	PO26-0090	1Y7Q-NMRK-LQ37	11000-1000-56118-1010-001028-0000-00000	HOME GROWN ?????? ??????????????? Common Mint Seeds (Bulk Pack) 1,800 ??????-?????? Heirloom Herb Seeds, USA Sourced   Ideal for Planting Outdoors or Indoors for a Fresh Mint Tea Garden (Mentha spp)	09/17/2025	\$6.57
Amazon	PO26-0090	1Y7Q-NMRK-LQ37	11000-1000-56118-1010-001028-0000-00000	HOME GROWN ?????? ??????????????? Italian Basil Seeds Bulk Pack 1,424 Sweet Large Leaf Basil Seeds for Planting ??????- ?????? and Heirloom Herb Seeds for Planting Indoors or Outdoors (Ocimum basilicum)	09/17/2025	\$6.64
Amazon	PO26-0090	1Y7Q-NMRK-LQ37	11000-1000-56118-1010-001028-0000-00000	HOME GROWN Arugula Seed 2 Pack – 4350 ??????-?????? ?????? Vegetable Seeds – Ideal Seeds for Hydroponic Garden Indoor – Premium and Heirloom Arugula Seeds for Planting (Eruca vesicaria)	09/17/2025	\$8.54
Amazon	PO26-0090	1Y7Q-NMRK-LQ37	11000-1000-56118-1010-001028-0000-00000	HOME GROWN Bloomsdale Spinach Seeds - 2 Bulk Packs (Spinacia oleracea) – 704 High Germination ??????-?????? ?????? Heirloom Spinach Seeds for Planting – Leafy Green Lettuce – for Home Gardens	09/17/2025	\$8.99

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Amazon	PO26-0090	1Y7Q-NMRK-LQ37	11000-1000-56118-1010-001028-0000-00000	HOME GROWN Romaine Lettuce Seeds, Paris Island Bulk Pack, 7000 Lettuce Seeds for Planting, High Germination Heirloom ??????-????? ?????? Vegetable Seeds, Works Indoor in Hydroponic Garden and Outdoor	09/17/2025	\$8.45
Amazon	PO26-0090	1Y7Q-NMRK-LQ37	11000-1000-56118-1010-001028-0000-00000	LAPOND LED Grow Lights for Indoor Plants, Full Spectrum Clip Plant Growing Lamp with PVC Board for Hydroponics Plants, 10-Level Dimmable, Auto On Off Timing 3 9 12Hrs(1 Pack)	09/17/2025	\$98.97
Amazon	PO26-0090	1Y7Q-NMRK-LQ37	11000-1000-56118-1010-001028-0000-00000	LAPOND Upgraded Hydroponics Growing System Kit, 108 Plant Sites 3 Layers Food-Grade PVC-U Pipes Hydroponic Grow Kit Gardening System for Vegetables, Flowers, Fruits, Herbs	09/17/2025	\$123.44
Amazon	PO26-0090	1Y7Q-NMRK-LQ37	11000-1000-56118-1010-001028-0000-00000	Majestic Pure Peppermint Essential Oil with Glass Dropper - Huge 4 Fl Oz - 100% Pure and Natural Peppermint Oil - Premium Grade Essential Oils for Diffuser, Aromatherapy, Soap and Candle Making	09/17/2025	\$8.99
Amazon	PO26-0090	1Y7Q-NMRK-LQ37	11000-1000-56118-1010-001028-0000-00000	Organic Kale Seeds (Vates Blue Scotch Curled) - Approx 500 Seeds - USDA Organic, Non-GMO, Open Pollinated, Heirloom, USA Origin	09/17/2025	\$4.49
Amazon	PO26-0090	1Y7Q-NMRK-LQ37	11000-1000-56118-1010-001028-0000-00000	Roots Circle All-Natural Citric Acid   2 Pack - 3.75 Pounds   Kosher for Passover   Food-Grade Flavor Enhancer, Household Cleaner & Preservative   For Skincare, Cooking, Baking, Bath Bombs	09/17/2025	\$21.19
Amazon	PO26-0090	1Y7Q-NMRK-LQ37	11000-1000-56118-1010-001028-0000-00000	Seedboy Organic Oregano Seeds for Planting Indoor and Outdoor, Non-GMO and USDA Certified Herb Seed Packet for Hydroponic Garden Indoor or Planting Outdoors (Italian Oregano)	09/17/2025	\$4.85

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Amazon	PO26-0090	1Y7Q-NMRK-LQ37	11000-1000-56118-1010-001028-0000-00000	Shipping	09/17/2025	\$3.85
Amazon	PO26-0090	1Y7Q-NMRK-LQ37	11000-1000-56118-1010-001028-0000-00000	TradeGrade Pure Baking Soda Powder – 15 lb Bucket, Sodium Bicarbonate Powder   Premium Food-Grade for Baking, Bread, Cookies & More   Baking Soda for Cleaning, Natural Cleaner & Deodorizer	09/17/2025	\$38.99
Amazon	PO26-0090	1Y7Q-NMRK-LQ37	11000-1000-56118-1010-001028-0000-00000	Uncle Jim's Worm Farm 2000 Count Red Wiggler Composting Worms Mix for Garden Soil or Fishing   Starter Pack of Compost Worms Improves Soil Structure and Quality for Healthier Gardens	09/17/2025	\$73.95
Amazon	PO26-0090	1Y7Q-NMRK-LQ37	11000-1000-56118-1010-001028-0000-00000	Wallace & Williamson DIY Soap Making Kit with Melt & Pour Base, Cutting Box, Molds, Fragrances, Flowers Silicone Molds - for Adults & Kids Craft	09/17/2025	\$54.14
Amazon	PO26-0092	1JW7-H7PD-1DT1	11000-1000-56112-1010-001028-0000-00000	Down by the Bay: Sing a book for children	09/24/2025	\$8.91
Amazon	PO26-0092	1JW7-H7PD-1DT1	11000-1000-56112-1010-001028-0000-00000	Giraffes Can't Dance	09/24/2025	\$5.59
Amazon	PO26-0092	1JW7-H7PD-1DT1	11000-1000-56112-1010-001028-0000-00000	Jazz Fly 2: The Jungle Pachanga (Jazz Fly series)	09/24/2025	\$18.95
Amazon	PO26-0092	1JW7-H7PD-1DT1	11000-1000-56112-1010-001028-0000-00000	Jazz Fly 3: The Caribbean Sea (3) (Jazz Fly series)	09/24/2025	\$18.95
Amazon	PO26-0092	1JW7-H7PD-1DT1	11000-1000-56112-1010-001028-0000-00000	Leaf Man	09/24/2025	\$11.23
Amazon	PO26-0092	1JW7-H7PD-1DT1	11000-1000-56112-1010-001028-0000-00000	Never Play Music Right Next to the Zoo	09/24/2025	\$15.99
Amazon	PO26-0092	1JW7-H7PD-1DT1	11000-1000-56112-1010-001028-0000-00000	Zin! Zin! Zin! A Violin (Aladdin Picture Books)	09/24/2025	\$8.99
Amazon	PO26-0092	1JW7-H7PD-1DT1	11000-1000-56118-1020-001028-0000-00000	Dunwell Colored Plastic Folders with Pockets - (12 Pack, Assorted Colors), 2-Pocket 8.5x11 Folders for School and Office, Heavy Duty Long Lasting Poly, Includes Labels	09/24/2025	\$15.15
Amazon	PO26-0092	1JW7-H7PD-1DT1	11000-1000-56118-1020-001028-0000-00000	Duracell Coppertop D Batteries, 8 Count Pack, D Battery with Long-lasting Power, All-Purpose Alkaline D Battery for Household and Office Devices	09/24/2025	\$16.98

# Corrales International School

## Check Report

Begin Date: 10/01/2025; End Date: 10/31/2025; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [ALL]; Bank: [ALL]; Account Expression: [ALL]; Show Detail by Voucher: Yes; Created On: 11/7/2025 2:17:52 PM

Amazon	PO26-0092	1JW7-H7PD-1DT1	11000-1000-56118-1020-001028-0000-00000	Franklin Sports 5" x 5" Nylon Bean Bags (Set of 12) - Perfect for use in schools	09/24/2025	\$44.97
Amazon	PO26-0092	1JW7-H7PD-1DT1	11000-1000-56118-1020-001028-0000-00000	Hoberman Original Sphere - Rings	09/24/2025	\$36.30
Amazon	PO26-0092	1JW7-H7PD-1DT1	11000-1000-56118-1020-001028-0000-00000	Logitech Wireless Presenter R400, PowerPoint Clicker with Laser Pointer, Wireless Presentation Clicker Remote	09/24/2025	\$24.99
Amazon	PO26-0092	1JW7-H7PD-1DT1	11000-1000-56118-1020-001028-0000-00000	The Carnival of the Animals (Book & CD)	09/24/2025	\$9.99
Amazon	PO26-0092	1JW7-H7PD-1DT1	11000-1000-56118-1020-001028-0000-00000	VINGLI 10 Pack Folding Chairs with Padded Seats, Metal Frame with Fabric Seat & Back, Capacity 350 lbs, Khaki, Set of 10	09/24/2025	\$179.99
Amazon	PO26-0092	1JW7-H7PD-1DT1	11000-1000-56118-2000-001028-0000-00000	12 Pack Slow Rising Stress Cube, Dough Stress Balls Squishy Fidget Toys for Anxiety Relief, Soft Fidget Cube, Pull Stretch Squishy Toys for Classroom Prize, Party Favors for Kids Adults	09/24/2025	\$27.98
Amazon	PO26-0092	1JW7-H7PD-1DT1	11000-1000-56118-2000-001028-0000-00000	8 Pcs Sensory Mats, Sensory Tiles Puzzle Floor Mat for Kids Sensory Room Items, Different Patterns and Colors - Silicone Massage	09/24/2025	\$34.99
Amazon	PO26-0092	1JW7-H7PD-1DT1	11000-1000-56118-2000-001028-0000-00000	Amylove 12 Pcs Kids Ear Protection Noise Cancelling Headphones Ear Muffs Bulk 27db Adult Noise Reduction Hearing Earmuff(Universal Fit (kids & Adults),Classic Style,Blue Green Color)	09/24/2025	\$78.99
Amazon	PO26-0092	1JW7-H7PD-1DT1	11000-1000-56118-2000-001028-0000-00000	Amylove 12 Pcs Kids Ear Protection Noise Cancelling Headphones Ear Muffs Bulk 27db Adult Noise Reduction Hearing Earmuff(Universal Fit (kids & Adults),Classic Style,Macaron Color)	09/24/2025	\$79.99

# Corrales International School

## Check Report

Begin Date: 10/01/2025; End Date: 10/31/2025; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 11/7/2025 2:17:52 PM

Amazon	PO26-0092	1JW7-H7PD-1DT1	11000-1000-56118-2000-001028-0000-00000	Foxtune 360-Degree Swivel Bucket Seat, 5 Gallon Bucket Lid, Spin Bucket Seat Cushion, Silent, Comfortable, Water-Resistant, for Fishing, Gardening, Hunting and Camping (Purple)	09/24/2025	\$58.17
Amazon	PO26-0092	1JW7-H7PD-1DT1	11000-1000-56118-2000-001028-0000-00000	Squishies 40pcs Mochi Squishy Toys Party Favors for Kids Stocking Stuffers Mini Kawaii Squishy Treasure Box Toys for Classroom Prizes Fidget Toys Goodie Bag Christmas Easter Egg Fillers Gift for Kids	09/24/2025	\$12.99
Amazon	PO26-0092	1JW7-H7PD-1DT1	11000-1000-56118-2000-001028-0000-00000	V-Opitos Jumbo #2 HB Pencils - 14 Pack Triangle Pre-sharpened Wood-Cased Pencils with Top Erasers for Kids, Ideal for Home, Kindergarten, School Classroom	09/24/2025	\$9.97
Amazon	PO26-0092	1JW7-H7PD-1DT1	21000-3100-56118-0000-001028-0000-00000	Amazon Basics Reclosable Gallon Food Storage Bags, BPA Free, 120 Count	09/24/2025	\$25.52
Amazon	PO26-0092	1JW7-H7PD-1DT1	21000-3100-56118-0000-001028-0000-00000	Cotton Cross Back Aprons Solid Color Cooking Kitchen Garden Smock for Women Girls with Pockets (Navy Blue, 37Wx 32L)	09/24/2025	\$29.98
Amazon	PO26-0095	17J4-Y4KC-3GWC	11000-1000-56118-1010-001028-0000-00000	Amazon Basics Cardstock Paper, 8.5" x 11", 65 lb/176 gsm, 96 Bright, White, 250 Sheets	09/25/2025	\$13.49
Amazon	PO26-0095	17J4-Y4KC-3GWC	11000-1000-56118-1010-001028-0000-00000	Pacon Rainbow Colored Kraft Paper Roll - 36" x 1000' - Brown	09/25/2025	\$64.36
Amazon	PO26-0095	17J4-Y4KC-3GWC	11000-1000-56118-1010-001028-0000-00000	Pacon Rainbow Colored Kraft Paper Roll - 36" x 1000' - Emerald Green	09/25/2025	\$121.66
Amazon	PO26-0095	17J4-Y4KC-3GWC	11000-1000-56118-1010-001028-0000-00000	Rainbow Colored Kraft Duo-Finish Paper, Black, 36" x 1,000', 1 Roll	09/25/2025	\$133.02
<b>Sub Total</b>						<b>\$2,534.92</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-037	Wells Fargo	*****7214	14156	Century Link	\$642.78	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Century Link	PO26-0007	20251001	11000-2600-54416-0000-001028-0000-00000	Phone	07/01/2025	\$642.78

# Corrales International School

## Check Report

Begin Date: 10/01/2025; End Date: 10/31/2025; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 11/7/2025 2:17:52 PM

<b>Sub Total</b>						<b>\$642.78</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-037	Wells Fargo	*****7214	14157	Charter Law Office, P.C.	\$1,743.53	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Charter Law Office, P.C.	PO26-0008	18464	11000-2300-53413-0000-001028-0000-00000	Attorney	07/01/2025	\$1,743.53
<b>Sub Total</b>						<b>\$1,743.53</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-037	Wells Fargo	*****7214	14158	Cooperative Education Services	\$2,671.06	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Cooperative Education Services	PO26-0056	36-056651	11000-2100-53211-2000-001028-0000-00000	Diagnostician	07/01/2025	\$2,080.95
Cooperative Education Services	PO26-0056	36-056519	11000-2100-53215-0000-001028-0000-00000	Social Worker - General Ed	07/01/2025	\$344.23
Cooperative Education Services	PO26-0056	36-056519	11000-2100-53215-2000-001028-0000-00000	Social Worker - SPED	07/01/2025	\$245.88
<b>Sub Total</b>						<b>\$2,671.06</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-037	Wells Fargo	*****7214	14159	Digitech Office Equipment	\$250.00	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Digitech Office Equipment	PO26-0100	52842	11000-2400-56118-0000-001028-0000-00000	Ink and masters for the gestetner	10/07/2025	\$250.00
<b>Sub Total</b>						<b>\$250.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-037	Wells Fargo	*****7214	14160	Follet Higher Education	\$72.98	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Follet Higher Education	PO26-0050	1368374	11000-1000-56110-4020-001028-0000-00000	Dual Credit Textbooks	07/01/2025	\$72.98
<b>Sub Total</b>						<b>\$72.98</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-037	Wells Fargo	*****7214	14161	Gia Publications	\$392.26	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Gia Publications	PO26-0093	1483448	11000-1000-56118-1010-001028-0000-00000	MYP and PYP Music Supplies	09/23/2025	\$392.26
<b>Sub Total</b>						<b>\$392.26</b>



# Corrales International School

## Check Report

Begin Date: 10/01/2025; End Date: 10/31/2025; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 11/7/2025 2:17:52 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-037	Wells Fargo	*****7214	14167	Shamrock Food Company	\$574.40	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shamrock Food Company	PO26-0054	33627802	21000-3100-56118-0000-001028-0000-00000	Plates for Lunch	07/01/2025	\$574.40
<b>Sub Total</b>						<b>\$574.40</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-037	Wells Fargo	*****7214	14168	Vernier	\$168.25	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Vernier	PO26-0091	5532901	11000-1000-56118-1010-001028-0000-00000	In response to recent U.S. trade policy changes and resulting tariffs, a 5% surcharge has been applied to this purchase of Vernier products (excluding software and books). See <a href="http://www.vernier.com/tariffs">www.vernier.com/tariffs</a> for more information.	09/22/2025	\$7.25
Vernier	PO26-0091	5532901	11000-1000-56118-1010-001028-0000-00000	Sensor	09/22/2025	\$145.00
Vernier	PO26-0091	5532901	11000-1000-56118-1010-001028-0000-00000	Shipping	09/22/2025	\$16.00
<b>Sub Total</b>						<b>\$168.25</b>
<b>Grand Total</b>						<b>\$78,728.92</b>

# Corrales International School

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

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

Begin Date: 10/01/2025; End Date: 10/31/2025

Description	11000 - Operational Fund	21000 - Food Services Fund	21100 - Universal Free Lunch (Sta	23000 - Non- Instruct. Fund	24106 - IDEA-B Entitlement
41110 - Ad Valorem Taxes by Sch Dist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41701 - Fees – Activities	\$0.00	\$0.00	\$0.00	\$368.60	\$0.00
41920 - Private Contribs & Donations	\$38.93	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$301,402.20	\$0.00	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$6,951.10	\$0.00	\$0.00
44500 - Restricted Grants-Fed Thru St	\$0.00	\$8,486.04	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$301,441.13</b>	<b>\$8,486.04</b>	<b>\$6,951.10</b>	<b>\$368.60</b>	<b>\$0.00</b>
1000 - Instruction	\$246,577.90	\$0.00	\$0.00	\$0.00	\$10,318.92
2100 - Support Services-Students	\$23,908.12	\$0.00	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$445.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Supp Svcs-Gen. Administration	\$27,930.98	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Svcs-School Admin.	\$14,393.33	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$17,198.12	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maint. of Plant	\$27,348.35	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$629.90	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditure</b>	<b>\$357,801.80</b>	<b>\$629.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,318.92</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>(\$56,360.67)</b>	<b>\$7,856.14</b>	<b>\$6,951.10</b>	<b>\$368.60</b>	<b>(\$10,318.92)</b>
Fund Balance, Beginning of year	\$1,733,834.14	\$1,469.26	(\$16,531.07)	\$3,297.30	(\$23,256.43)
<b>Fund Balance, End of year</b>	<b>\$1,677,473.47</b>	<b>\$9,325.40</b>	<b>(\$9,579.97)</b>	<b>\$3,665.90</b>	<b>(\$33,575.35)</b>

# Corrales International School

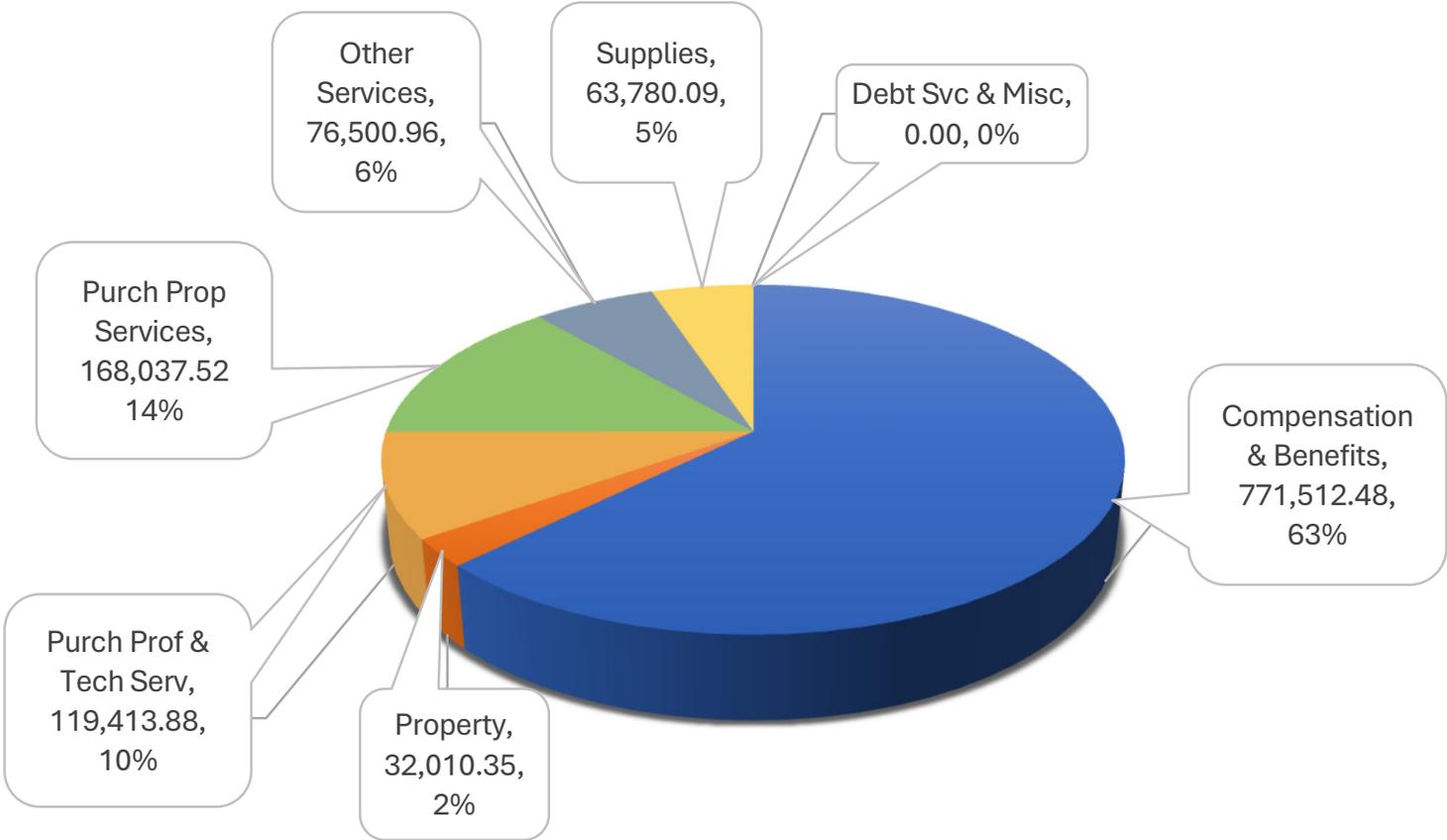
## Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY25-26; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 10/01/2025; End Date: 10/31/2025

Description	24174 - Carl Perkins Second. - Cu	27502 - NextGen Career Technical	31200 - Public School Capital Out	31600 - Capital Improv. HB 33	31701 - Capital Improv. SB9 Local	Total
41110 - Ad Valorem Taxes by Sch Dist.	\$0.00	\$0.00	\$0.00	\$614.59	\$306.45	\$921.04
41701 - Fees – Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.60
41920 - Private Contribs & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.93
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,402.20
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,951.10
44500 - Restricted Grants-Fed Thru St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,486.04
<b>Total Revenue</b>	\$0.00	\$0.00	\$0.00	\$614.59	\$306.45	\$318,167.91
1000 - Instruction	\$44.97	\$29.98	\$0.00	\$0.00	\$0.00	\$256,971.77
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,908.12
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445.00
2300 - Supp Svcs-Gen. Administration	\$0.00	\$0.00	\$0.00	\$6.15	\$3.06	\$27,940.19
2400 - Support Svcs-School Admin.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,393.33
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,198.12
2600 - Operation & Maint. of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,348.35
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629.90
4000 - Capital Outlay	\$0.00	\$0.00	\$15,666.33	\$0.00	\$0.00	\$15,666.33
<b>Total Expenditure</b>	\$44.97	\$29.98	\$15,666.33	\$6.15	\$3.06	\$384,501.11
<b>Total Other Financing Sources (Uses)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	(\$44.97)	(\$29.98)	(\$15,666.33)	\$608.44	\$303.39	(\$66,333.20)
Fund Balance, Beginning of year	\$0.00	(\$3,360.91)	\$0.00	\$1,715,890.17	\$911,754.98	\$4,323,097.44
<b>Fund Balance, End of year</b>	<b>(\$44.97)</b>	<b>(\$3,390.89)</b>	<b>(\$15,666.33)</b>	<b>\$1,716,498.61</b>	<b>\$912,058.37</b>	<b>\$4,256,764.24</b>



# Actuals Expenditures



- Compensation & Benefits
- Property
- Purch Prof & Tech Serv
- Purch Prop Services
- Other Services
- Supplies
- Debt Svc & Misc

# Corrales International School

## Account Summary Report

Cycle: FY25-26; Begin Date: 10/01/2025; End Date: 10/31/2025; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 11/7/2025 2:03:48 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41920-0000-001028-0000-00000	PrivContrbsDntn	(\$38.93)	\$0.00	(\$82.64)	\$0.00	\$82.64	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	StEqulzGuarantee	(\$301,402.20)	(\$3,616,839.18)	(\$1,205,608.81)	\$0.00	(\$2,411,230.37)	33.33
11000-0000-46100-0000-001028-0000-00000	AccessBrdE-Rate	\$0.00	(\$3,677.00)	\$0.00	(\$3,677.16)	\$0.16	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$301,441.13)</b>	<b>(\$3,620,516.18)</b>	<b>(\$1,206,691.45)</b>	<b>(\$3,677.16)</b>	<b>(\$2,410,147.57)</b>	<b>33.33</b>
<b>Subtotal of Element: [Fund] 11000 - Operational Fund</b>		<b>(\$301,441.13)</b>	<b>(\$3,620,516.18)</b>	<b>(\$1,206,691.45)</b>	<b>(\$3,677.16)</b>	<b>(\$2,410,147.57)</b>	<b>33.33</b>
21000-0000-44500-0000-001028-0000-00000	ResGtsFedThruSt	(\$8,486.04)	(\$100,000.00)	(\$17,484.64)	\$0.00	(\$82,515.36)	17.48
<b>Subtotal of Element: Revenue</b>		<b>(\$8,486.04)</b>	<b>(\$100,000.00)</b>	<b>(\$17,484.64)</b>	<b>\$0.00</b>	<b>(\$82,515.36)</b>	<b>17.48</b>
<b>Subtotal of Element: [Fund] 21000 - Food Services Fund</b>		<b>(\$8,486.04)</b>	<b>(\$100,000.00)</b>	<b>(\$17,484.64)</b>	<b>\$0.00</b>	<b>(\$82,515.36)</b>	<b>17.48</b>
21100-0000-43203-0000-001028-0000-00000	St.DirectGrants	(\$6,951.10)	(\$62,858.00)	(\$23,482.23)	\$0.00	(\$39,375.77)	37.35
<b>Subtotal of Element: Revenue</b>		<b>(\$6,951.10)</b>	<b>(\$62,858.00)</b>	<b>(\$23,482.23)</b>	<b>\$0.00</b>	<b>(\$39,375.77)</b>	<b>37.36</b>
<b>Subtotal of Element: [Fund] 21100 - Universal Free Lunch (State)</b>		<b>(\$6,951.10)</b>	<b>(\$62,858.00)</b>	<b>(\$23,482.23)</b>	<b>\$0.00</b>	<b>(\$39,375.77)</b>	<b>37.36</b>
23000-0000-41701-0000-001028-0000-01009	Fees-Activities	(\$368.60)	\$0.00	(\$368.60)	\$0.00	\$368.60	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$368.60)</b>	<b>\$0.00</b>	<b>(\$368.60)</b>	<b>\$0.00</b>	<b>\$368.60</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund</b>		<b>(\$368.60)</b>	<b>\$0.00</b>	<b>(\$368.60)</b>	<b>\$0.00</b>	<b>\$368.60</b>	<b>0.00</b>
24106-0000-41924-0000-001028-0000-00000	FlowthrDistChtr	\$0.00	(\$48,046.00)	(\$23,256.43)	\$0.00	(\$24,789.57)	48.40
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$48,046.00)</b>	<b>(\$23,256.43)</b>	<b>\$0.00</b>	<b>(\$24,789.57)</b>	<b>48.40</b>
<b>Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement</b>		<b>\$0.00</b>	<b>(\$48,046.00)</b>	<b>(\$23,256.43)</b>	<b>\$0.00</b>	<b>(\$24,789.57)</b>	<b>48.40</b>
24154-0000-41924-0000-001028-0000-00000	FlowthrDistChtr	\$0.00	(\$8,953.00)	(\$2,546.94)	\$0.00	(\$6,406.06)	28.44
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$8,953.00)</b>	<b>(\$2,546.94)</b>	<b>\$0.00</b>	<b>(\$6,406.06)</b>	<b>28.45</b>
<b>Subtotal of Element: [Fund] 24154 - Teach./Princp. Train &amp; Recruit</b>		<b>\$0.00</b>	<b>(\$8,953.00)</b>	<b>(\$2,546.94)</b>	<b>\$0.00</b>	<b>(\$6,406.06)</b>	<b>28.45</b>
24174-0000-41924-0000-001028-0000-00000	FlowthrDistChtr	\$0.00	(\$1,638.00)	\$0.00	\$0.00	(\$1,638.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$1,638.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,638.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current</b>		<b>\$0.00</b>	<b>(\$1,638.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,638.00)</b>	<b>0.00</b>
27107-0000-43204-0000-001028-0000-00000	PriorYearBalnce	\$0.00	(\$5,482.00)	\$0.00	\$0.00	(\$5,482.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$5,482.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,482.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27107 - 2012 GOBond Std. Library SB-66</b>		<b>\$0.00</b>	<b>(\$5,482.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,482.00)</b>	<b>0.00</b>
27502-0000-43202-0000-001028-0000-00000	StFlowThruGrant	\$0.00	(\$1,439.00)	\$0.00	\$0.00	(\$1,439.00)	0.00

# Corrales International School

## Account Summary Report

Cycle: FY25-26; Begin Date: 10/01/2025; End Date: 10/31/2025; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 11/7/2025 2:03:48 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27502-0000-43204-0000-001028-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$3,360.91)	\$0.00	\$3,360.91	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$1,439.00)</b>	<b>(\$3,360.91)</b>	<b>\$0.00</b>	<b>\$1,921.91</b>	<b>233.56</b>
<b>Subtotal of Element: [Fund] 27502 - NextGen Career Technical Ed</b>		<b>\$0.00</b>	<b>(\$1,439.00)</b>	<b>(\$3,360.91)</b>	<b>\$0.00</b>	<b>\$1,921.91</b>	<b>233.56</b>
31600-0000-41110-0000-001028-0000-00000	AdValoremTaxDst	(\$614.59)	(\$241,833.00)	(\$6,675.04)	\$0.00	(\$235,157.96)	2.76
<b>Subtotal of Element: Revenue</b>		<b>(\$614.59)</b>	<b>(\$241,833.00)</b>	<b>(\$6,675.04)</b>	<b>\$0.00</b>	<b>(\$235,157.96)</b>	<b>2.76</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33</b>		<b>(\$614.59)</b>	<b>(\$241,833.00)</b>	<b>(\$6,675.04)</b>	<b>\$0.00</b>	<b>(\$235,157.96)</b>	<b>2.76</b>
31701-0000-41110-0000-001028-0000-00000	AdValoremTaxDst	(\$306.45)	\$0.00	(\$3,360.01)	\$0.00	\$3,360.01	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$306.45)</b>	<b>\$0.00</b>	<b>(\$3,360.01)</b>	<b>\$0.00</b>	<b>\$3,360.01</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local</b>		<b>(\$306.45)</b>	<b>\$0.00</b>	<b>(\$3,360.01)</b>	<b>\$0.00</b>	<b>\$3,360.01</b>	<b>0.00</b>
<b>Grand Total</b>		<b>(\$318,167.91)</b>	<b>(\$4,090,765.18)</b>	<b>(\$1,287,226.25)</b>	<b>(\$3,677.16)</b>	<b>(\$2,799,861.77)</b>	<b>31.47</b>

# Corrales International School

## Account Summary Report

Cycle: FY25-26; Begin Date: 10/01/2025; End Date: 10/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted

Transactions: No; Budget Category: [All]; Created On: 11/7/2025 2:03:59 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001028-1611-00000	SalariesExpense,SubsSickLeave	\$9,875.00	\$10,000.00	\$16,213.00	\$150,452.65	(\$156,665.65)	162.13
11000-1000-51100-1010-001028-1411-00000	SalariesExpense,Teachers 1-12	\$98,666.04	\$790,438.00	\$234,663.84	\$671,878.80	(\$116,104.64)	29.68
11000-1000-51100-1010-001028-1711-00000	SalariesExpense,InstAsst1-12	\$3,753.12	\$0.00	\$8,757.28	\$23,769.72	(\$32,527.00)	0.00
11000-1000-51100-1010-001028-1713-00000	SalariesExpense,InstAsst-ECE	\$3,753.12	\$33,829.00	\$8,757.28	\$23,769.72	\$1,302.00	25.88
11000-1000-51100-1020-001028-1411-00000	SalariesExpense,Teachers 1-12	\$8,167.74	\$141,787.00	\$19,058.06	\$51,728.94	\$71,000.00	13.44
11000-1000-51100-2000-001028-1412-00000	SalariesExpense,Teachers SpEd	\$6,290.54	\$81,777.00	\$18,871.62	\$59,760.11	\$3,145.27	23.07
11000-1000-51100-2000-001028-1712-00000	SalariesExpense,InstAsstSpEd	\$4,153.86	\$65,742.00	\$9,692.34	\$26,307.66	\$29,742.00	14.74
11000-1000-51100-4010-001028-1413-00000	SalariesExpense,TeachersErlyChd	\$0.00	\$85,068.00	\$0.00	\$0.00	\$85,068.00	0.00
11000-1000-51100-4010-001028-1416-00000	SalariesExpense,TeachersOthInst	\$12,458.53	\$141,588.00	\$33,869.44	\$92,450.86	\$15,267.70	23.92
11000-1000-51100-4020-001028-1411-00000	SalariesExpense,Teachers 1-12	\$9,802.38	\$81,772.00	\$22,872.22	\$62,081.78	(\$3,182.00)	27.97
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	\$3,145.27	\$0.00	\$3,145.27	\$0.00	(\$3,145.27)	0.00
11000-1000-51100-4050-001028-1422-00000	Salaries Expense	\$9,436.05	\$0.00	\$22,017.45	\$59,761.55	(\$81,779.00)	0.00
11000-1000-51300-1010-001028-1411-00000	AddtnlCompenstn,Teachers 1-12	\$13,468.95	\$63,936.00	\$25,224.77	\$47,849.43	(\$9,138.20)	39.45
11000-1000-51300-1010-001028-1413-00000	AddtnlCompenstn,TeachersErlyChd	\$0.00	\$3,888.00	\$0.00	\$0.00	\$3,888.00	0.00
11000-1000-51300-2000-001028-1412-00000	AddtnlCompenstn,Teachers SpEd	\$0.00	\$3,888.00	\$0.00	\$0.00	\$3,888.00	0.00
11000-1000-51300-4010-001028-1416-00000	AddtnlCompenstn,TeachersOthInst	\$250.04	\$24,500.00	\$250.04	\$2,375.38	\$21,874.58	1.02
11000-1000-52111-0000-001028-1611-00000	EducRetirement	\$348.48	\$1,815.00	\$386.60	\$6,394.22	(\$4,965.82)	21.30
11000-1000-52111-1010-001028-1411-00000	EducRetirement	\$19,952.44	\$155,082.00	\$46,236.30	\$128,567.97	(\$19,722.27)	29.81
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	\$681.18	\$0.00	\$1,589.42	\$4,314.13	(\$5,903.55)	0.00
11000-1000-52111-1010-001028-1713-00000	EducRetirement	\$681.18	\$6,140.00	\$1,589.42	\$4,314.13	\$236.45	25.88
11000-1000-52111-1020-001028-1411-00000	EducRetirement	\$1,482.45	\$25,735.00	\$3,459.05	\$9,388.84	\$12,887.11	13.44
11000-1000-52111-2000-001028-1412-00000	EducRetirement	\$1,141.74	\$15,549.00	\$3,425.22	\$10,846.52	\$1,277.26	22.02
11000-1000-52111-2000-001028-1712-00000	EducRetirement	\$753.93	\$11,933.00	\$1,759.17	\$4,667.04	\$5,506.79	14.74
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	\$2,306.63	\$30,151.00	\$6,192.75	\$17,211.11	\$6,747.14	20.53
11000-1000-52111-4020-001028-1411-00000	EducRetirement	\$1,779.12	\$14,842.00	\$4,151.28	\$11,267.83	(\$577.11)	27.96
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	\$570.87	\$0.00	\$570.87	\$0.00	(\$570.87)	0.00
11000-1000-52111-4050-001028-1422-00000	Educational Retirement	\$1,712.64	\$0.00	\$3,996.16	\$10,846.71	(\$14,842.87)	0.00
11000-1000-52112-0000-001028-1611-00000	ERARetireeHlth	\$38.40	\$200.00	\$42.60	\$704.67	(\$547.27)	21.30

# Corrales International School

## Account Summary Report

Cycle: FY25-26; Begin Date: 10/01/2025; End Date: 10/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 11/7/2025 2:03:59 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52112-1010-001028-1411-00000	ERARetireeHlth	\$2,198.60	\$17,096.00	\$5,094.85	\$14,167.25	(\$2,166.10)	29.80
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	\$75.06	\$0.00	\$175.14	\$475.38	(\$650.52)	0.00
11000-1000-52112-1010-001028-1713-00000	ERARetireeHlth	\$75.06	\$677.00	\$175.14	\$475.38	\$26.48	25.87
11000-1000-52112-1020-001028-1411-00000	ERARetireeHlth	\$163.35	\$2,836.00	\$381.15	\$1,034.55	\$1,420.30	13.43
11000-1000-52112-2000-001028-1412-00000	ERARetireeHlth	\$125.80	\$1,714.00	\$377.40	\$1,195.10	\$141.50	22.01
11000-1000-52112-2000-001028-1712-00000	ERARetireeHlth	\$83.07	\$1,316.00	\$193.83	\$514.32	\$607.85	14.72
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	\$254.18	\$3,322.00	\$682.42	\$1,896.58	\$743.00	20.54
11000-1000-52112-4020-001028-1411-00000	ERARetireeHlth	\$196.05	\$1,636.00	\$457.45	\$1,241.63	(\$63.08)	27.96
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	\$62.90	\$0.00	\$62.90	\$0.00	(\$62.90)	0.00
11000-1000-52112-4050-001028-1422-00000	ERA - Retiree Health	\$188.73	\$0.00	\$440.37	\$1,195.29	(\$1,635.66)	0.00
11000-1000-52210-0000-001028-1611-00000	FICA Payments	\$612.25	\$620.00	\$1,004.62	\$7,973.84	(\$8,358.46)	162.03
11000-1000-52210-1010-001028-1411-00000	FICA Payments	\$6,719.87	\$52,986.00	\$15,407.44	\$42,732.62	(\$5,154.06)	29.07
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	\$232.20	\$0.00	\$541.18	\$1,469.40	(\$2,010.58)	0.00
11000-1000-52210-1010-001028-1713-00000	FICA Payments	\$232.68	\$2,098.00	\$543.36	\$1,473.20	\$81.44	25.89
11000-1000-52210-1020-001028-1411-00000	FICA Payments	\$460.42	\$8,791.00	\$1,047.87	\$2,795.45	\$4,947.68	11.91
11000-1000-52210-2000-001028-1412-00000	FICA Payments	\$390.02	\$5,313.00	\$1,170.12	\$3,705.19	\$437.69	22.02
11000-1000-52210-2000-001028-1712-00000	FICA Payments	\$257.55	\$3,883.00	\$601.10	\$1,594.14	\$1,687.76	15.48
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	\$760.64	\$10,298.00	\$2,033.57	\$5,635.48	\$2,628.95	19.74
11000-1000-52210-4020-001028-1411-00000	FICA Payments	\$541.96	\$5,070.00	\$1,226.83	\$2,478.31	\$1,364.86	24.19
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	\$195.01	\$0.00	\$195.01	\$0.00	(\$195.01)	0.00
11000-1000-52210-4050-001028-1422-00000	FICA Payments	\$542.43	\$0.00	\$1,241.38	\$3,323.44	(\$4,564.82)	0.00
11000-1000-52220-0000-001028-1611-00000	MedicarePaymnts	\$143.20	\$145.00	\$234.41	\$1,870.21	(\$1,959.62)	161.66
11000-1000-52220-1010-001028-1411-00000	MedicarePaymnts	\$1,571.58	\$12,405.00	\$3,603.51	\$9,996.35	(\$1,194.86)	29.04
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	\$54.30	\$0.00	\$126.56	\$343.78	(\$470.34)	0.00
11000-1000-52220-1010-001028-1713-00000	MedicarePaymnts	\$54.42	\$491.00	\$126.84	\$344.80	\$19.36	25.83

# Corrales International School

## Account Summary Report

Cycle: FY25-26; Begin Date: 10/01/2025; End Date: 10/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted

Transactions: No; Budget Category: [All]; Created On: 11/7/2025 2:03:59 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52220-1020-001028-1411-00000	MedicarePaymnts	\$107.68	\$2,057.00	\$244.92	\$653.90	\$1,158.18	11.90
11000-1000-52220-2000-001028-1412-00000	MedicarePaymnts	\$91.20	\$1,243.00	\$273.23	\$866.40	\$103.37	21.98
11000-1000-52220-2000-001028-1712-00000	MedicarePaymnts	\$60.24	\$954.00	\$140.48	\$372.94	\$440.58	14.72
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	\$177.90	\$2,411.00	\$475.76	\$1,318.12	\$617.12	19.73
11000-1000-52220-4020-001028-1411-00000	MedicarePaymnts	\$126.74	\$1,186.00	\$287.15	\$585.57	\$313.28	24.21
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	\$45.60	\$0.00	\$45.60	\$0.00	(\$45.60)	0.00
11000-1000-52220-4050-001028-1422-00000	Medicare Payments	\$126.85	\$0.00	\$290.12	\$777.45	(\$1,067.57)	0.00
11000-1000-52311-1010-001028-1411-00000	Hth&MedPremiums	\$5,874.12	\$86,357.00	\$17,924.12	\$57,625.20	\$10,807.68	20.75
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	\$3,058.46	\$10,512.00	\$13,171.54	11.43
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	\$1,948.20	\$6,696.00	(\$609.20)	24.24
11000-1000-52311-4020-001028-1411-00000	Hth&MedPremiums	\$1,530.66	\$18,368.00	\$4,453.46	\$14,541.27	(\$626.73)	24.24
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	\$3,058.46	\$10,512.00	(\$13,570.46)	0.00
11000-1000-52312-0000-001028-1611-00000	Life	\$2.88	\$57.00	\$2.88	\$57.60	(\$3.48)	5.05
11000-1000-52312-1010-001028-1411-00000	Life	\$63.36	\$599.00	\$192.96	\$679.68	(\$273.64)	32.21
11000-1000-52312-1010-001028-1711-00000	Life	\$5.76	\$0.00	\$23.04	\$57.60	(\$80.64)	0.00
11000-1000-52312-1010-001028-1713-00000	Life	\$5.76	\$57.00	\$14.40	\$57.60	(\$15.00)	25.26
11000-1000-52312-1020-001028-1411-00000	Life	\$5.76	\$114.00	\$17.28	\$57.60	\$39.12	15.15
11000-1000-52312-2000-001028-1412-00000	Life	\$2.88	\$57.00	\$14.40	\$57.60	(\$15.00)	25.26
11000-1000-52312-2000-001028-1712-00000	Life	\$5.76	\$114.00	\$17.28	\$54.72	\$42.00	15.15
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	\$8.64	\$114.00	\$25.92	\$115.20	(\$27.12)	22.73
11000-1000-52312-4020-001028-1411-00000	Life	\$5.76	\$57.00	\$17.28	\$54.72	(\$15.00)	30.31
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	\$2.88	\$0.00	\$2.88	\$0.00	(\$2.88)	0.00
11000-1000-52312-4050-001028-1422-00000	Life	\$5.76	\$0.00	\$17.28	\$57.60	(\$74.88)	0.00
11000-1000-52313-1010-001028-1411-00000	Dental	\$245.78	\$3,308.00	\$751.18	\$2,411.93	\$144.89	22.70

# Corrales International School

## Account Summary Report

Cycle: FY25-26; Begin Date: 10/01/2025; End Date: 10/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 11/7/2025 2:03:59 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52313-1010-001028-1711-00000	Dental	\$26.22	\$0.00	\$77.66	\$262.20	(\$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	\$155.06	\$523.60	\$421.34	14.09
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	\$114.82	\$196.80	\$631.38	12.17
11000-1000-52313-4020-001028-1411-00000	Dental	\$52.36	\$629.00	\$155.06	\$497.42	(\$23.48)	24.65
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	\$174.18	\$588.20	(\$762.38)	0.00
11000-1000-52314-1010-001028-1411-00000	Vision	\$47.24	\$651.00	\$146.28	\$545.79	(\$41.07)	22.47
11000-1000-52314-1010-001028-1711-00000	Vision	\$5.18	\$0.00	\$15.54	\$51.80	(\$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	\$26.22	\$87.40	\$131.38	10.70
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	\$11.64	\$38.80	(\$3.44)	24.76
11000-1000-52314-4020-001028-1411-00000	Vision	\$8.74	\$105.00	\$26.22	\$83.03	(\$4.25)	24.97
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	\$26.22	\$87.40	(\$113.62)	0.00
11000-1000-52315-1010-001028-1411-00000	Disability	\$111.13	\$1,117.00	\$333.39	\$1,259.58	(\$475.97)	29.84
11000-1000-52315-1010-001028-1711-00000	Disability	\$8.24	\$0.00	\$24.72	\$82.40	(\$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	\$43.62	\$145.40	(\$189.02)	0.00
11000-1000-52500-0000-001028-1611-00000	UnemploymntComp	\$40.50	\$125.00	\$66.49	\$525.85	(\$467.34)	53.19
11000-1000-52500-1010-001028-1411-00000	UnemploymntComp	\$150.04	\$1,313.00	\$307.95	\$1,468.85	(\$463.80)	23.45
11000-1000-52500-1010-001028-1711-00000	UnemploymntComp	\$15.39	\$0.00	\$35.91	\$97.47	(\$133.38)	0.00
11000-1000-52500-1010-001028-1713-00000	UnemploymntComp	\$15.39	\$125.00	\$35.91	\$97.47	(\$8.38)	28.72

# Corrales International School

## Account Summary Report

Cycle: FY25-26; Begin Date: 10/01/2025; End Date: 10/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 11/7/2025 2:03:59 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52500-1020-001028-1411-00000	UnemploymntComp	\$0.00	\$250.00	\$0.00	\$136.12	\$113.88	0.00
11000-1000-52500-2000-001028-1412-00000	UnemploymntComp	\$0.00	\$125.00	\$0.00	\$128.25	(\$3.25)	0.00
11000-1000-52500-2000-001028-1712-00000	UnemploymntComp	\$15.55	\$250.00	\$38.27	\$107.50	\$104.23	15.30
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	\$18.56	\$250.00	\$18.56	\$247.28	(\$15.84)	7.42
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
11000-1000-52500-4050-001028-1422-00000	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	\$3,302.00	\$0.00	(\$1,804.00)	220.42
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
11000-1000-52720-0000-001028-1611-00000	WorkrsCompERFee	\$0.00	\$10.00	\$10.20	\$48.45	(\$48.65)	102.00
11000-1000-52720-1010-001028-1411-00000	WorkrsCompERFee	\$0.00	\$105.00	\$28.05	\$91.80	(\$14.85)	26.71
11000-1000-52720-1010-001028-1711-00000	Workers Comp. Employers Fee	\$0.00	\$0.00	\$2.55	\$7.65	(\$10.20)	0.00
11000-1000-52720-1010-001028-1713-00000	WorkrsCompERFee	\$0.00	\$10.00	\$2.55	\$7.65	(\$0.20)	25.50
11000-1000-52720-1020-001028-1411-00000	WorkrsCompERFee	\$0.00	\$20.00	\$2.55	\$7.65	\$9.80	12.75
11000-1000-52720-2000-001028-1412-00000	WorkrsCompERFee	\$0.00	\$10.00	\$2.55	\$7.65	(\$0.20)	25.50
11000-1000-52720-2000-001028-1712-00000	WorkrsCompERFee	\$0.00	\$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	\$0.00	\$20.00	\$2.55	\$15.30	\$2.15	12.75
11000-1000-52720-4020-001028-1411-00000	WorkrsCompERFee	\$0.00	\$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
11000-1000-52720-4050-001028-1422-00000	Workers Comp. Employers Fee	\$0.00	\$0.00	\$2.55	\$7.65	(\$10.20)	0.00
11000-1000-53414-1010-001028-0000-00000	OthProfTechSvcs	\$225.00	\$14,000.00	\$450.00	\$13,550.00	\$0.00	3.21
11000-1000-53711-1010-001028-0000-00000	Other Charges	\$385.00	\$25,335.00	\$24,599.00	\$80.00	\$656.00	97.09

# Corrales International School

## Account Summary Report

Cycle: FY25-26; Begin Date: 10/01/2025; End Date: 10/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 11/7/2025 2:03:59 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-53711-9000-001028-0000-00000	Other Charges	\$0.00	\$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	\$412.75	\$0.00	\$412.75	\$0.00	(\$412.75)	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	\$72.98	\$5,000.00	\$1,151.71	\$6,988.79	(\$3,140.50)	23.03
11000-1000-56112-1010-001028-0000-00000	Other Textbooks	\$88.61	\$25,000.00	\$1,008.51	\$0.00	\$23,991.49	4.03
11000-1000-56113-1010-001028-0000-00000	Software	\$0.00	\$10,500.00	\$12,499.00	\$10,500.00	(\$12,499.00)	119.03
11000-1000-56118-1010-001028-0000-00000	GenSuppliesMats	\$1,907.12	\$29,105.00	\$5,850.19	\$2,223.97	\$21,030.84	20.10
11000-1000-56118-1020-001028-0000-00000	GenSuppliesMats	\$367.06	\$0.00	\$1,824.97	\$68.93	(\$1,893.90)	0.00
11000-1000-56118-2000-001028-0000-00000	GenSuppliesMats	\$303.08	\$0.00	\$303.08	\$0.00	(\$303.08)	0.00
11000-1000-56119-1010-001028-0000-00000	SupAssts<5k	\$0.00	\$392,228.29	\$0.00	\$0.00	\$392,228.29	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$246,577.90</b>	<b>\$2,812,746.29</b>	<b>\$644,848.78</b>	<b>\$1,739,855.10</b>	<b>\$428,042.41</b>	<b>22.93</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$246,577.90</b>	<b>\$2,812,746.29</b>	<b>\$644,848.78</b>	<b>\$1,739,855.10</b>	<b>\$428,042.41</b>	<b>22.93</b>
11000-2100-51100-0000-001028-1216-00000	SalariesExpense,HealthAssistant	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00
11000-2100-51100-0000-001028-1217-00000	SalariesExpense,SecClerTechAsst	\$7,500.00	\$65,000.00	\$20,000.00	\$45,000.00	\$0.00	30.76
11000-2100-51300-0000-001028-1211-00000	AddtnlCompenstn,CoordSubSpeclst	\$2,076.93	\$17,000.00	\$5,230.79	\$12,769.21	(\$1,000.00)	30.76
11000-2100-51300-0000-001028-1216-00000	AddtnlCompenstn,HealthAssistant	\$576.93	\$5,000.00	\$1,538.48	\$3,461.52	\$0.00	30.76
11000-2100-51300-2000-001028-1211-00000	AddtnlCompenstn,CoordSubSpeclst	\$576.93	\$0.00	\$1,346.17	\$3,653.83	(\$5,000.00)	0.00
11000-2100-52111-0000-001028-1211-00000	EducRetirement	\$376.98	\$3,086.00	\$949.43	\$2,317.72	(\$181.15)	30.76
11000-2100-52111-0000-001028-1216-00000	EducRetirement	\$104.70	\$10,891.00	\$279.20	\$628.18	\$9,983.62	2.56
11000-2100-52111-0000-001028-1217-00000	EducRetirement	\$1,361.25	\$11,798.00	\$3,630.00	\$8,167.48	\$0.52	30.76
11000-2100-52111-2000-001028-1211-00000	EducRetirement	\$104.70	\$0.00	\$244.30	\$663.10	(\$907.40)	0.00
11000-2100-52112-0000-001028-1211-00000	ERARetireeHlth	\$41.52	\$340.00	\$104.57	\$255.27	(\$19.84)	30.75
11000-2100-52112-0000-001028-1216-00000	ERARetireeHlth	\$11.55	\$1,200.00	\$30.80	\$69.30	\$1,099.90	2.56
11000-2100-52112-0000-001028-1217-00000	ERARetireeHlth	\$150.00	\$1,300.00	\$400.00	\$900.00	\$0.00	30.76
11000-2100-52112-2000-001028-1211-00000	ERARetireeHlth	\$11.55	\$0.00	\$26.95	\$73.15	(\$100.10)	0.00
11000-2100-52210-0000-001028-1211-00000	FICA Payments	\$119.86	\$1,054.00	\$296.24	\$714.15	\$43.61	28.10
11000-2100-52210-0000-001028-1216-00000	FICA Payments	\$35.74	\$3,720.00	\$95.30	\$214.34	\$3,410.36	2.56
11000-2100-52210-0000-001028-1217-00000	FICA Payments	\$433.26	\$4,030.00	\$1,133.54	\$2,520.46	\$376.00	28.12
11000-2100-52210-2000-001028-1211-00000	FICA Payments	\$35.76	\$0.00	\$83.45	\$226.48	(\$309.93)	0.00

# Corrales International School

## Account Summary Report

Cycle: FY25-26; Begin Date: 10/01/2025; End Date: 10/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 11/7/2025 2:03:59 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52220-0000-001028-1211-00000	MedicarePaymnts	\$28.04	\$247.00	\$69.35	\$167.21	\$10.44	28.07
11000-2100-52220-0000-001028-1216-00000	MedicarePaymnts	\$8.35	\$871.00	\$22.22	\$50.07	\$798.71	2.55
11000-2100-52220-0000-001028-1217-00000	MedicarePaymnts	\$101.33	\$943.00	\$265.38	\$588.98	\$88.64	28.14
11000-2100-52220-2000-001028-1211-00000	MedicarePaymnts	\$8.37	\$0.00	\$19.51	\$53.01	(\$72.52)	0.00
11000-2100-52311-0000-001028-1217-00000	Hth&MedPremiums	\$1,326.50	\$13,644.00	\$4,462.66	\$13,265.00	(\$4,083.66)	32.70
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	\$20.16	\$57.60	(\$20.76)	35.36
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	\$150.36	\$436.80	(\$137.16)	33.41
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	\$26.46	\$75.60	(\$24.06)	33.92
11000-2100-52500-0000-001028-1211-00000	UnemploymntComp	\$0.30	\$0.00	\$2.96	\$28.15	(\$31.11)	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	\$0.00	\$10.00	\$2.55	\$7.65	(\$0.20)	25.50
11000-2100-53211-2000-001028-0000-00000	DiagsContracted	\$2,080.95	\$10,000.00	\$3,556.23	\$8,443.77	(\$2,000.00)	35.56
11000-2100-53212-2000-001028-0000-00000	SpeechThrpsCont	\$1,867.25	\$17,000.00	\$3,234.00	\$13,766.00	\$0.00	19.02
11000-2100-53213-2000-001028-0000-00000	OccThrpstCont	\$1,954.50	\$6,000.00	\$3,948.00	\$2,052.00	\$0.00	65.80
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	\$344.23	\$27,000.00	\$3,032.54	\$25,967.46	(\$2,000.00)	11.23
11000-2100-53215-2000-001028-0000-00000	PsychologtsCont	\$245.88	\$8,000.00	\$1,786.72	\$9,213.28	(\$3,000.00)	22.33
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	\$6,274.56	\$20,925.44	\$650.00	22.52
11000-2100-56118-0000-001028-0000-00000	GenSuppliesMats	\$0.00	\$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
<b>Subtotal of Element: Expenditure</b>		<b>\$23,908.12</b>	<b>\$312,207.00</b>	<b>\$64,812.54</b>	<b>\$192,424.33</b>	<b>\$54,970.13</b>	<b>20.76</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$23,908.12</b>	<b>\$312,207.00</b>	<b>\$64,812.54</b>	<b>\$192,424.33</b>	<b>\$54,970.13</b>	<b>20.76</b>
11000-2200-53330-0000-001028-0000-00000	ProfessDevelop	\$0.00	\$18,020.00	\$2,685.76	\$0.00	\$15,334.24	14.90

# Corrales International School

## Account Summary Report

Cycle: FY25-26; Begin Date: 10/01/2025; End Date: 10/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 11/7/2025 2:03:59 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2200-56118-0000-001028-0000-00000	GenSuppliesMats	\$445.00	\$2,250.00	\$445.00	\$150.00	\$1,655.00	19.77
<b>Subtotal of Element: Expenditure</b>		<b>\$445.00</b>	<b>\$20,270.00</b>	<b>\$3,130.76</b>	<b>\$150.00</b>	<b>\$16,989.24</b>	<b>15.45</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$445.00</b>	<b>\$20,270.00</b>	<b>\$3,130.76</b>	<b>\$150.00</b>	<b>\$16,989.24</b>	<b>15.45</b>
11000-2300-51100-0000-001028-1111-00000	SalariesExpense,Superintendent	\$17,617.05	\$149,688.00	\$46,978.80	\$105,702.20	(\$2,993.00)	31.38
11000-2300-52111-0000-001028-1111-00000	EducRetirement	\$3,197.49	\$27,169.00	\$8,526.64	\$19,184.92	(\$542.56)	31.38
11000-2300-52112-0000-001028-1111-00000	ERARetireeHlth	\$352.35	\$2,994.00	\$939.60	\$2,114.10	(\$59.70)	31.38
11000-2300-52210-0000-001028-1111-00000	FICA Payments	\$1,026.81	\$9,281.00	\$2,691.89	\$5,998.34	\$590.77	29.00
11000-2300-52220-0000-001028-1111-00000	MedicarePaymnts	\$240.13	\$2,171.00	\$629.13	\$1,403.29	\$138.58	28.97
11000-2300-52311-0000-001028-1111-00000	Hth&MedPremiums	\$1,516.10	\$18,194.00	\$4,870.66	\$15,161.00	(\$1,837.66)	26.77
11000-2300-52312-0000-001028-1111-00000	Life	\$5.76	\$57.00	\$17.28	\$57.60	(\$17.88)	30.31
11000-2300-52313-0000-001028-1111-00000	Dental	\$58.82	\$706.00	\$192.93	\$588.20	(\$75.13)	27.32
11000-2300-52314-0000-001028-1111-00000	Vision	\$8.74	\$105.00	\$29.06	\$87.40	(\$11.46)	27.67
11000-2300-52315-0000-001028-1111-00000	Disability	\$17.10	\$206.00	\$56.99	\$171.00	(\$21.99)	27.66
11000-2300-52500-0000-001028-1111-00000	UnemploymntComp	\$0.00	\$125.00	\$0.00	\$136.12	(\$11.12)	0.00
11000-2300-52710-0000-001028-1111-00000	WorkersCompPrem	\$0.00	\$2,742.00	\$2,742.00	\$0.00	\$0.00	100.00
11000-2300-52720-0000-001028-1111-00000	WorkrsCompERFee	\$0.00	\$10.00	\$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	\$0.00	\$25,000.00	\$18,726.75	\$6,273.25	\$0.00	74.90
11000-2300-53413-0000-001028-0000-00000	Legal	\$1,743.53	\$5,000.00	\$6,357.96	\$13,642.04	(\$15,000.00)	127.15
11000-2300-55400-0000-001028-0000-00000	Advertising	\$2,147.10	\$9,250.00	\$14,079.46	\$0.00	(\$4,829.46)	152.21
11000-2300-55812-0000-001028-0000-00000	Board Training	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
11000-2300-56118-0000-001028-0000-00000	GenSuppliesMats	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$27,930.98</b>	<b>\$262,698.00</b>	<b>\$106,841.70</b>	<b>\$170,527.11</b>	<b>(\$14,670.81)</b>	<b>40.67</b>
<b>Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration</b>		<b>\$27,930.98</b>	<b>\$262,698.00</b>	<b>\$106,841.70</b>	<b>\$170,527.11</b>	<b>(\$14,670.81)</b>	<b>40.67</b>
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	\$10,546.14	\$36,400.00	\$28,123.04	\$63,276.96	(\$55,000.00)	77.26
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	\$1,914.15	\$6,607.00	\$5,104.40	\$11,318.65	(\$9,816.05)	77.25
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	\$210.90	\$728.00	\$562.40	\$1,247.22	(\$1,081.62)	77.25
11000-2400-52210-0000-001028-1112-00000	FICA Payments	\$0.00	\$6,883.00	\$29.85	\$0.00	\$6,853.15	0.43

# Corrales International School

## Account Summary Report

Cycle: FY25-26; Begin Date: 10/01/2025; End Date: 10/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 11/7/2025 2:03:59 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-52210-0000-001028-1217-00000	FICA Payments	\$653.42	\$2,257.00	\$1,742.36	\$3,861.12	(\$3,346.48)	77.19
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	\$152.81	\$528.00	\$406.74	\$903.35	(\$782.09)	77.03
11000-2400-52311-0000-001028-1112-00000	Hth&MedPremiums	\$0.00	\$18,194.00	\$0.00	(\$689.45)	\$18,883.45	0.00
11000-2400-52312-0000-001028-1112-00000	Life	\$0.00	\$57.00	\$0.00	\$0.00	\$57.00	0.00
11000-2400-52312-0000-001028-1217-00000	Life	\$11.52	\$57.00	\$40.32	\$109.44	(\$92.76)	70.73
11000-2400-52313-0000-001028-1112-00000	Dental	\$0.00	\$706.00	\$0.00	(\$28.27)	\$734.27	0.00
11000-2400-52313-0000-001028-1217-00000	Dental	\$23.34	\$0.00	\$80.37	\$233.40	(\$313.77)	0.00
11000-2400-52314-0000-001028-1112-00000	Vision	\$0.00	\$105.00	\$0.00	(\$4.37)	\$109.37	0.00
11000-2400-52314-0000-001028-1217-00000	Vision	\$10.36	\$63.00	\$36.26	\$156.09	(\$129.35)	57.55
11000-2400-52315-0000-001028-1112-00000	Disability	\$0.00	\$206.00	\$0.00	(\$8.55)	\$214.55	0.00
11000-2400-52500-0000-001028-1112-00000	UnemploymntComp	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
11000-2400-52500-0000-001028-1217-00000	UnemploymntComp	\$17.22	\$125.00	\$66.74	\$203.51	(\$145.25)	53.39
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	\$0.00	\$10.00	\$5.10	\$15.30	(\$10.40)	51.00
11000-2400-53330-0000-001028-0000-00000	ProfessDevelop	\$0.00	\$0.00	\$170.00	\$550.00	(\$720.00)	0.00
11000-2400-53711-0000-001028-0000-00000	Other Charges	\$0.00	\$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	\$36.73	\$463.27	0.00
11000-2400-54620-0000-001028-0000-00000	RentlEquipVehcl	\$0.00	\$350.00	\$48.87	\$301.13	\$0.00	13.96
11000-2400-54630-0000-001028-0000-00000	RentalCompEqpmt	\$511.23	\$7,500.00	\$1,228.37	\$6,396.82	(\$125.19)	16.37
11000-2400-56113-0000-001028-0000-00000	Software	\$0.00	\$0.00	\$205.51	\$759.55	(\$965.06)	0.00
11000-2400-56118-0000-001028-0000-00000	GenSuppliesMats	\$342.24	\$5,500.00	\$558.22	\$6,726.72	(\$1,784.94)	10.14
<b>Subtotal of Element: Expenditure</b>		<b>\$14,393.33</b>	<b>\$222,238.00</b>	<b>\$41,386.54</b>	<b>\$99,115.35</b>	<b>\$81,736.11</b>	<b>18.62</b>
<b>Subtotal of Element: [Function] 2400 - Support Svcs-School Admin.</b>		<b>\$14,393.33</b>	<b>\$222,238.00</b>	<b>\$41,386.54</b>	<b>\$99,115.35</b>	<b>\$81,736.11</b>	<b>18.62</b>
11000-2500-53414-0000-001028-0000-00000	OthProfTechSvcs	\$13,336.53	\$173,344.00	\$40,409.59	\$122,188.79	\$10,745.62	23.31
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	\$3,861.59	\$44,000.00	\$12,001.22	\$32,036.40	(\$37.62)	27.27
11000-2500-56113-0000-001028-0000-00000	Software	\$0.00	\$0.00	\$1,253.90	\$0.00	(\$1,253.90)	0.00
11000-2500-56118-0000-001028-0000-00000	GenSuppliesMats	\$0.00	\$250.00	\$0.00	\$28.54	\$221.46	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

# Corrales International School

## Account Summary Report

Cycle: FY25-26; Begin Date: 10/01/2025; End Date: 10/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 11/7/2025 2:03:59 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: Expenditure</b>		<b>\$17,198.12</b>	<b>\$218,584.00</b>	<b>\$64,606.69</b>	<b>\$154,607.73</b>	<b>(\$630.42)</b>	<b>29.56</b>
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$17,198.12</b>	<b>\$218,584.00</b>	<b>\$64,606.69</b>	<b>\$154,607.73</b>	<b>(\$630.42)</b>	<b>29.56</b>
11000-2600-53414-0000-001028-0000-00000	OthProfTechSvcs	\$0.00	\$0.00	\$3,384.28	\$27,657.84	(\$31,042.12)	0.00
11000-2600-53711-0000-001028-0000-00000	Other Charges	\$0.00	\$1,140.00	\$25.00	\$565.00	\$550.00	2.19
11000-2600-54311-0000-001028-0000-00000	MntRepFrnFixEqp	\$213.10	\$0.00	\$213.10	\$0.00	(\$213.10)	0.00
11000-2600-54312-0000-001028-0000-00000	MntRepBlgsGrnds	\$0.00	\$3,957.00	\$5,049.03	\$837.00	(\$1,929.03)	127.59
11000-2600-54411-0000-001028-0000-00000	Electricity	\$4,087.68	\$28,000.00	\$7,436.27	\$21,961.68	(\$1,397.95)	26.55
11000-2600-54412-0000-001028-0000-00000	NatGasBuildings	\$56.49	\$6,500.00	\$224.79	\$6,331.39	(\$56.18)	3.45
11000-2600-54415-0000-001028-0000-00000	Water/Sewage	\$703.96	\$8,500.00	\$2,583.44	\$6,591.70	(\$675.14)	30.39
11000-2600-54416-0000-001028-0000-00000	CommunicatnSvcs	\$653.73	\$14,755.00	\$3,252.43	\$11,501.77	\$0.80	22.04
11000-2600-54610-0000-001028-0000-00000	RentlLandBldngs	\$18,333.67	\$220,504.20	\$73,334.68	\$146,669.32	\$500.20	33.25
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	\$3,299.72	\$40,400.00	\$7,024.28	\$29,278.88	\$4,096.84	17.38
11000-2600-56118-0000-001028-0000-00000	GenSuppliesMats	\$0.00	\$7,000.00	\$2,009.67	\$8,707.53	(\$3,717.20)	28.70
<b>Subtotal of Element: Expenditure</b>		<b>\$27,348.35</b>	<b>\$352,095.20</b>	<b>\$125,904.97</b>	<b>\$260,102.11</b>	<b>(\$33,911.88)</b>	<b>35.76</b>
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maint. of Plant</b>		<b>\$27,348.35</b>	<b>\$352,095.20</b>	<b>\$125,904.97</b>	<b>\$260,102.11</b>	<b>(\$33,911.88)</b>	<b>35.76</b>
11000-2700-55200-0000-001028-0000-00000	PropertyLiablns	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	100.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
<b>Subtotal of Element: [Function] 2700 - Student Transportation</b>		<b>\$0.00</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>
11000-2900-58215-0000-001028-0000-00000	Restricted Expenditures	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00
11000-2900-58221-0000-001028-0000-00000	Misc Expenditures (Funct 2900)	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2900 - Other Support Services</b>		<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0.00</b>
11000-3100-56117-0000-001028-0000-00000	Non-Food	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>(\$300.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>(\$300.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 11000 - Operational Fund</b>		<b>\$357,801.80</b>	<b>\$5,201,588.49</b>	<b>\$1,052,281.98</b>	<b>\$2,617,081.73</b>	<b>\$1,532,224.78</b>	<b>20.23</b>
21000-3100-51300-0000-001028-1617-00000	AddtnlCompenstn,Food Service	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
21000-3100-52111-0000-001028-1617-00000	Educational Retirement	\$0.00	\$726.00	\$0.00	\$0.00	\$726.00	0.00

# Corrales International School

## Account Summary Report

Cycle: FY25-26; Begin Date: 10/01/2025; End Date: 10/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 11/7/2025 2:03:59 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
21000-3100-52112-0000-001028-1617-00000	ERA - Retiree Health	\$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
21000-3100-53330-0000-001028-0000-00000	ProfessDevelop	\$0.00	\$0.00	\$16.14	\$0.00	(\$16.14)	0.00
21000-3100-53711-0000-001028-0000-00000	Other Charges	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00
21000-3100-55915-0000-001028-0000-00000	OthContractSvcs	\$0.00	\$92,388.00	\$9,138.23	\$83,249.77	\$0.00	9.89
21000-3100-56118-0000-001028-0000-00000	GenSuppliesMats	\$629.90	\$2,500.00	\$803.28	\$1,108.62	\$588.10	32.13
<b>Subtotal of Element: Expenditure</b>		<b>\$629.90</b>	<b>\$100,000.00</b>	<b>\$10,207.65</b>	<b>\$84,358.39</b>	<b>\$5,433.96</b>	<b>10.21</b>
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$629.90</b>	<b>\$100,000.00</b>	<b>\$10,207.65</b>	<b>\$84,358.39</b>	<b>\$5,433.96</b>	<b>10.21</b>
<b>Subtotal of Element: [Fund] 21000 - Food Services Fund</b>		<b>\$629.90</b>	<b>\$100,000.00</b>	<b>\$10,207.65</b>	<b>\$84,358.39</b>	<b>\$5,433.96</b>	<b>10.21</b>
21100-3100-55915-0000-001028-0000-00000	OthContractSvcs	\$0.00	\$62,858.00	\$24,140.99	\$38,717.01	\$0.00	38.40
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$62,858.00</b>	<b>\$24,140.99</b>	<b>\$38,717.01</b>	<b>\$0.00</b>	<b>38.41</b>
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$0.00</b>	<b>\$62,858.00</b>	<b>\$24,140.99</b>	<b>\$38,717.01</b>	<b>\$0.00</b>	<b>38.41</b>
<b>Subtotal of Element: [Fund] 21100 - Universal Free Lunch (State)</b>		<b>\$0.00</b>	<b>\$62,858.00</b>	<b>\$24,140.99</b>	<b>\$38,717.01</b>	<b>\$0.00</b>	<b>38.41</b>
23000-1000-56118-1010-001028-0000-01011	GenSuppliesMats	\$0.00	\$0.00	\$0.00	\$650.00	(\$650.00)	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>(\$650.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>(\$650.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>(\$650.00)</b>	<b>0.00</b>
24106-1000-51100-2000-001028-1412-00000	SalariesExpense,Teachers SpEd	\$6,910.38	\$29,945.00	\$16,124.22	\$43,765.78	(\$29,945.00)	53.84
24106-1000-52111-2000-001028-1412-00000	EducRetirement	\$1,254.24	\$5,436.00	\$2,926.56	\$7,943.42	(\$5,433.98)	53.83
24106-1000-52112-2000-001028-1412-00000	ERARetireeHlth	\$138.21	\$599.00	\$322.49	\$875.29	(\$598.78)	53.83
24106-1000-52210-2000-001028-1412-00000	FICA Payments	\$405.72	\$1,857.00	\$933.85	\$2,509.48	(\$1,586.33)	50.28
24106-1000-52220-2000-001028-1412-00000	MedicarePaymnts	\$94.88	\$435.00	\$218.05	\$587.17	(\$370.22)	50.12
24106-1000-52311-2000-001028-1412-00000	Health & Medical Premiums	\$1,401.58	\$1,324.00	\$4,077.90	\$14,015.80	(\$16,769.70)	307.99
24106-1000-52312-2000-001028-1412-00000	Life	\$5.76	\$29.00	\$17.28	\$57.60	(\$45.88)	59.58
24106-1000-52313-2000-001028-1412-00000	Dental	\$78.42	\$471.00	\$232.24	\$784.20	(\$545.44)	49.30
24106-1000-52314-2000-001028-1412-00000	Vision	\$11.66	\$70.00	\$34.98	\$116.60	(\$81.58)	49.97
24106-1000-52500-2000-001028-1412-00000	UnemploymntComp	\$18.07	\$63.00	\$55.83	\$78.03	(\$70.86)	88.61
24106-1000-52710-2000-001028-1412-00000	WorkersCompPrem	\$0.00	\$549.00	\$549.00	\$0.00	\$0.00	100.00
24106-1000-52720-2000-001028-1412-00000	WorkrsCompERFee	\$0.00	\$5.00	\$2.55	\$7.65	(\$5.20)	51.00

# Corrales International School

## Account Summary Report

Cycle: FY25-26; Begin Date: 10/01/2025; End Date: 10/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 11/7/2025 2:03:59 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-1000-56118-2000-001028-0000-00000	General Supplies & Materials	\$0.00	\$872.00	\$0.00	\$0.00	\$872.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$10,318.92</b>	<b>\$41,655.00</b>	<b>\$25,494.95</b>	<b>\$70,741.02</b>	<b>(\$54,580.97)</b>	<b>61.21</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$10,318.92</b>	<b>\$41,655.00</b>	<b>\$25,494.95</b>	<b>\$70,741.02</b>	<b>(\$54,580.97)</b>	<b>61.21</b>
24106-2100-51300-2000-001028-1211-00000	Additional Compensation	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
24106-2100-52111-2000-001028-1211-00000	Educational Retirement	\$0.00	\$908.00	\$0.00	\$0.00	\$908.00	0.00
24106-2100-52112-2000-001028-1211-00000	ERA - Retiree Health	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
24106-2100-52210-2000-001028-1211-00000	FICA Payments	\$0.00	\$310.00	\$0.00	\$0.00	\$310.00	0.00
24106-2100-52220-2000-001028-1211-00000	Medicare Payments	\$0.00	\$73.00	\$0.00	\$0.00	\$73.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$6,391.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,391.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$0.00</b>	<b>\$6,391.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,391.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement</b>		<b>\$10,318.92</b>	<b>\$48,046.00</b>	<b>\$25,494.95</b>	<b>\$70,741.02</b>	<b>(\$48,189.97)</b>	<b>53.06</b>
24154-2200-53330-0000-001028-0000-00000	ProfessDevelop	\$0.00	\$8,953.00	\$0.00	\$0.00	\$8,953.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$8,953.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,953.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$0.00</b>	<b>\$8,953.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,953.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24154 - Teach./Princp. Train &amp; Recruit</b>		<b>\$0.00</b>	<b>\$8,953.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,953.00</b>	<b>0.00</b>
24174-1000-56118-1010-001028-0000-00000	GenSuppliesMats	\$44.97	\$1,638.00	\$44.97	\$462.52	\$1,130.51	2.74
<b>Subtotal of Element: Expenditure</b>		<b>\$44.97</b>	<b>\$1,638.00</b>	<b>\$44.97</b>	<b>\$462.52</b>	<b>\$1,130.51</b>	<b>2.75</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$44.97</b>	<b>\$1,638.00</b>	<b>\$44.97</b>	<b>\$462.52</b>	<b>\$1,130.51</b>	<b>2.75</b>
<b>Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current</b>		<b>\$44.97</b>	<b>\$1,638.00</b>	<b>\$44.97</b>	<b>\$462.52</b>	<b>\$1,130.51</b>	<b>2.75</b>
27107-2200-56114-0000-001028-0000-00000	LibraryAudioVis	\$0.00	\$5,482.00	\$0.00	\$0.00	\$5,482.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$5,482.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,482.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$0.00</b>	<b>\$5,482.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,482.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27107 - 2012 GOBond Std. Library SB-66</b>		<b>\$0.00</b>	<b>\$5,482.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,482.00</b>	<b>0.00</b>
27502-1000-56118-1010-001028-0000-00000	GenSuppliesMats	\$29.98	\$1,439.00	\$29.98	\$462.53	\$946.49	2.08
<b>Subtotal of Element: Expenditure</b>		<b>\$29.98</b>	<b>\$1,439.00</b>	<b>\$29.98</b>	<b>\$462.53</b>	<b>\$946.49</b>	<b>2.08</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$29.98</b>	<b>\$1,439.00</b>	<b>\$29.98</b>	<b>\$462.53</b>	<b>\$946.49</b>	<b>2.08</b>
<b>Subtotal of Element: [Fund] 27502 - NextGen Career Technical Ed</b>		<b>\$29.98</b>	<b>\$1,439.00</b>	<b>\$29.98</b>	<b>\$462.53</b>	<b>\$946.49</b>	<b>2.08</b>
29102-1000-56119-1010-001028-0000-00000	SupAssts<5k	\$0.00	\$3,764.00	\$0.00	\$0.00	\$3,764.00	0.00

# Corrales International School

## Account Summary Report

Cycle: FY25-26; Begin Date: 10/01/2025; End Date: 10/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 11/7/2025 2:03:59 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: Expenditure</b>		\$0.00	\$3,764.00	\$0.00	\$0.00	\$3,764.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		\$0.00	\$3,764.00	\$0.00	\$0.00	\$3,764.00	0.00
<b>Subtotal of Element: [Fund] 29102 - Private Dir Grants-Categorical</b>		\$0.00	\$3,764.00	\$0.00	\$0.00	\$3,764.00	0.00
31200-4000-54610-0000-001028-0000-00000	RentLandBldngs	\$15,666.33	\$0.00	\$62,665.32	\$125,330.68	(\$187,996.00)	0.00
<b>Subtotal of Element: Expenditure</b>		\$15,666.33	\$0.00	\$62,665.32	\$125,330.68	(\$187,996.00)	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		\$15,666.33	\$0.00	\$62,665.32	\$125,330.68	(\$187,996.00)	0.00
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		\$15,666.33	\$0.00	\$62,665.32	\$125,330.68	(\$187,996.00)	0.00
31600-2300-53712-0000-001028-0000-00000	CityTaxCollCost	\$6.15	\$4,000.00	\$66.75	\$0.00	\$3,933.25	1.66
<b>Subtotal of Element: Expenditure</b>		\$6.15	\$4,000.00	\$66.75	\$0.00	\$3,933.25	1.67
<b>Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration</b>		\$6.15	\$4,000.00	\$66.75	\$0.00	\$3,933.25	1.67
31600-4000-54640-0000-001028-0000-00000	RentalLease2Pur	\$0.00	\$1,943,670.00	\$0.00	\$0.00	\$1,943,670.00	0.00
<b>Subtotal of Element: Expenditure</b>		\$0.00	\$1,943,670.00	\$0.00	\$0.00	\$1,943,670.00	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		\$0.00	\$1,943,670.00	\$0.00	\$0.00	\$1,943,670.00	0.00
<b>Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33</b>		\$6.15	\$1,947,670.00	\$66.75	\$0.00	\$1,947,603.25	0.00
31701-2300-53712-0000-001028-0000-00000	CityTaxCollCost	\$3.06	\$2,000.00	\$33.60	\$0.00	\$1,966.40	1.68
<b>Subtotal of Element: Expenditure</b>		\$3.06	\$2,000.00	\$33.60	\$0.00	\$1,966.40	1.68
<b>Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration</b>		\$3.06	\$2,000.00	\$33.60	\$0.00	\$1,966.40	1.68
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	\$0.00	\$58,779.00	\$35,043.72	\$11,500.00	\$12,235.28	59.61
31701-4000-56119-0000-001028-0000-00000	SupAssts<5k	\$0.00	\$587.00	\$0.00	\$0.00	\$587.00	0.00
<b>Subtotal of Element: Expenditure</b>		\$0.00	\$912,210.00	\$35,043.72	\$11,500.00	\$865,666.28	3.84
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		\$0.00	\$912,210.00	\$35,043.72	\$11,500.00	\$865,666.28	3.84
<b>Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local</b>		\$3.06	\$914,210.00	\$35,077.32	\$11,500.00	\$867,632.68	3.84
31703-4000-56113-0000-001028-0000-00000	Software	\$0.00	\$38,635.00	\$0.00	\$0.00	\$38,635.00	0.00
31703-4000-57331-0000-001028-0000-00000	FixedAssets>\$5k	\$0.00	\$0.00	\$21,245.37	\$0.00	(\$21,245.37)	0.00
<b>Subtotal of Element: Expenditure</b>		\$0.00	\$38,635.00	\$21,245.37	\$0.00	\$17,389.63	54.99
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		\$0.00	\$38,635.00	\$21,245.37	\$0.00	\$17,389.63	54.99
<b>Subtotal of Element: [Fund] 31703 - SB9 State Match Cash</b>		\$0.00	\$38,635.00	\$21,245.37	\$0.00	\$17,389.63	54.99
<b>Grand Total</b>		\$384,501.11	\$8,334,283.49	\$1,231,255.28	\$2,949,303.88	\$4,153,724.33	14.77

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

<b>Fund</b>	<b>Current Resources as of October 31, 2025</b>	<b>Estimated Resources for June 30, 2026</b>
HB-33	\$ 1,722,498.46	\$ 1,947,670.00
SB-9 - Local	\$ 880,037.67	\$ 952,845.00
Subtotal Property Tax	<u>\$ 2,602,536.13</u>	<u>\$ 2,900,515.00</u>
Operational	<u>\$ 1,000,000.00</u>	<u>\$ 1,000,000.00</u>
<b>Total Available</b>	<b><u>\$ 3,602,536.13</u></b>	<b><u>\$ 3,900,515.00</u></b>

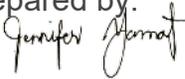
# Corrales International School

## Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo - ; Bank Account: \*\*\*\*\*7214 - Operational; Statement Date: 10/31/2025; Include Unposted Transactions: No; Created On: 11/4/2025 6:02:13 PM

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$4,561,248.10 +	(\$14,535.41) =	\$4,546,712.69 -	\$4,546,712.69 =	\$0.00
Deposits/Debits	\$318,158.70 +	\$0.00 =	\$318,158.70 -	\$318,167.91 =	(\$9.21)
Withdrawals/Credits	(\$367,736.47) +	\$9,227.10 =	(\$358,509.37) -	(\$358,518.58) =	\$9.21
<b>Sub Total</b>	<b>\$4,511,670.33</b>	<b>(\$5,308.31)</b>	<b>\$4,506,362.02</b>	<b>\$4,506,362.02</b>	<b>\$0.00</b>

Prepared by:



**REVIEWED**

By Rebekah Runyan at 4:38 pm, Nov 04, 2025

# Corrales International School

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo - ; Bank Account: \*\*\*\*\*7214 - Operational; Statement Date: 10/31/2025; Include Unposted

Transactions: No; Created On: 11/4/2025 6:02:13 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
9/30/2025	\$4,561,248.10	10/31/2025	\$4,511,670.33		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
8/29/2025	AP26-017	14113	Regents of New Mexico State University		\$170.00
9/5/2025	PV26-021	14139	JNT Resource Partners, LP		\$1,083.90
9/19/2025	PV26-022	14140	JNT Resource Partners, LP		\$1,083.90
9/22/2025	AP26-031	14132	Digitech Office Equipment		\$204.95
9/22/2025	AP26-031	14133	Great Western Specialty Syst.		\$606.09
9/22/2025	AP26-031	14134	LSG and Associates Inc		\$3,360.25
9/22/2025	AP26-031	14135	Michele Koenigsberg		\$1,183.88
9/26/2025	AP26-032	14141	Adobe Inc.		\$407.76
9/26/2025	AP26-032	14142	Cooperative Education Services		\$3,655.42
9/26/2025	AP26-032	14143	Jackson, Dawn		\$30.00
9/26/2025	AP26-032	14144	Learning AtoZ		\$1,488.00
9/26/2025	AP26-032	14145	Michele Koenigsberg		\$1,183.88
9/26/2025	AP26-032	14146	West Music Company, Inc		\$77.38
10/1/2025	PV26-028		NM Educational RetirementBoard		\$41,463.11
10/1/2025	PV26-029		NM Retiree HealthcareAuthority		\$4,312.17
10/1/2025	PV26-030		NM Taxation/Revenue Department		\$3,651.49
10/1/2025	PV26-039		NMPSIA		\$24,537.14
10/2/2025	AP26-041		Extreme Cleaning Services		\$3,104.98
10/3/2025	AP26-027		Pacific Automation		\$511.23
10/3/2025	AP26-036	14147	ACES		\$13,336.53
10/3/2025	AP26-036	14148	Copley, Scott		\$74.95
10/3/2025	AP26-036	14149	Michele Koenigsberg		\$1,183.88
10/3/2025	AP26-036	14150	National Honor Society		\$385.00
10/3/2025	AP26-036	14151	Tolley, Mark		\$16.46
10/3/2025	AP26-036	14152	West Music Company, Inc		\$38.69
10/3/2025	AP26-043		Shift 4 MSP		\$3,861.59
10/3/2025	PV26-031		NM Dept of Workforce Solutions		\$352.63
10/3/2025	PV26-032		NM Tax & Rev Dept - WC		\$134.40
10/3/2025	PV26-033		EFTPS		\$15,831.74
10/3/2025	PV26-034		Wells Fargo Bank		\$47,561.45
10/7/2025	AP26-039		PNM		\$2,815.25
10/10/2025	CR26-023	CR26-023	USDA August State Claims	\$6,951.10	
10/15/2025	CR26-024	CR26-024	October SEG	\$301,402.20	
10/16/2025	CR26-025	CR26-025	September SandCo HB-33	\$9.91	
10/16/2025	CR26-026	CR26-026	September SandCo SB-9	\$4.98	
10/17/2025	AP26-040		ECP-PF: Operations, Inc,		\$225.00
10/17/2025	PV26-036		EFTPS		\$16,473.82
10/17/2025	PV26-037		Wells Fargo Bank		\$49,776.67
10/20/2025	CR26-027	CR26-027	USDA August Federal Claims	\$8,486.04	
10/20/2025	CR26-028	CR26-028	September BernCo	\$896.94	
10/21/2025	AP26-037	14153	ABCWUA		\$703.96
10/21/2025	AP26-037	14154	ACES		\$2,147.10
10/21/2025	AP26-037	14155	Amazon		\$2,534.92
10/21/2025	AP26-037	14156	Century Link		\$642.78
10/21/2025	AP26-037	14158	Cooperative Education Services		\$2,671.06
10/21/2025	AP26-037	14159	Digitech Office Equipment		\$250.00
10/21/2025	AP26-037	14160	Follet Corporation		\$72.98
10/21/2025	AP26-037	14161	Gia Publications		\$392.26
10/21/2025	AP26-037	14163	LSG and Associates Inc		\$3,821.75

# Corrales International School

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo - ; Bank Account: \*\*\*\*\*7214 - Operational; Statement Date: 10/31/2025; Include Unposted

Transactions: No; Created On: 11/4/2025 6:02:13 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
9/30/2025	\$4,561,248.10	10/31/2025	\$4,511,670.33		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/21/2025	AP26-037	14165	Pacific Office Automation		\$75.78
10/21/2025	AP26-037	14166	Riverside Assessments, LLC		\$445.00
10/21/2025	AP26-037	14167	Shamrock Food Company		\$574.40
10/21/2025	AP26-037	14168	Vernier		\$168.25
10/21/2025	AP26-042		New Mexico Gas Company		\$56.49
10/21/2025	AP26-044		Shooter II Properties LLC		\$34,000.00
10/21/2025	CR26-029	CR26-029	Disney Academy	\$18.60	
10/23/2025	CR26-030	CR26-030	Disney Academy	\$66.00	
10/24/2025	AP26-047		Rapid Fire Safety & Security		\$194.74
10/27/2025	AP26-045		EarthLink		\$10.95
10/28/2025	CR26-031	CR26-031	Donation - Kroger & Disney Academy	\$322.93	
10/29/2025	AP26-038		PNM		\$1,272.43
10/31/2025	PV26-040		EFTPS		\$18,339.50
10/31/2025	PV26-041		Wells Fargo Bank		\$55,178.53
<b>Sub Total</b>				<b>\$318,158.70</b>	<b>\$367,736.47</b>

# Corrales International School

## Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY25-26; Bank: Wells Fargo - ; Bank Account: \*\*\*\*\*7214 - Operational; Statement Date: 10/31/2025; Include Unposted Transactions: No;

Created On: 11/4/2025 6:02:13 PM

<b>Last Reconciled</b>		<b>Beginning Balance</b>	<b>Statement Date</b>		
9/30/2025		(\$14,535.41)	10/31/2025		
<b>Date</b>	<b>Source Document</b>	<b>Item Number</b>	<b>Description</b>	<b>Deposit</b>	<b>Withdrawal</b>
10/3/2025	PV26-035	14169	JNT Resource Partners, LP		\$1,083.90
10/17/2025	PV26-038	14170	JNT Resource Partners, LP		\$1,083.90
10/21/2025	AP26-037	14157	Charter Law Office, P.C.		\$1,743.53
10/21/2025	AP26-037	14162	Great Western Specialty Syst.		\$213.10
10/21/2025	AP26-037	14164	Michele Koenigsberg		\$1,183.88
<b>Sub Total</b>					<b>\$5,308.31</b>

# Corrales International School

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

Accounting Cycle: FY25-26; Bank: Wells Fargo - ; Bank Account: \*\*\*\*\*7214 - Operational; Statement Date: 10/31/2025; Include Unposted Transactions: No; Created On: 11/4/2025 6:02:13 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
10/01/2025	PV26-028	00004137	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-028	\$0.00	\$40,134.01
10/01/2025	PV26-028	00004137	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-028	\$0.00	\$1,329.10
10/01/2025	PV26-029	00004138	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-029	\$0.00	\$138.22
10/01/2025	PV26-029	00004138	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-029	\$0.00	\$4,173.95
10/01/2025	PV26-030	00004139	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-030	\$0.00	\$3,570.55
10/01/2025	PV26-030	00004139	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-030	\$0.00	\$80.94
10/01/2025	PV26-039	00004149	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-039	\$0.00	\$22,666.82
10/01/2025	PV26-039	00004149	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-039	\$0.00	\$1,870.32
10/02/2025	AP26-041	00004103	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-041; Fund=11000	\$0.00	\$3,104.98
10/03/2025	AP26-027	00004174	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-027; Fund=11000	\$0.00	\$511.23
10/03/2025	AP26-036	00004017	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-036; Fund=11000	\$0.00	\$14,960.56
10/03/2025	AP26-036	00004017	24174-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-036; Fund=24174	\$0.00	\$44.97
10/03/2025	AP26-036	00004017	27502-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-036; Fund=27502	\$0.00	\$29.98
10/03/2025	AP26-043	00004101	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-043; Fund=11000	\$0.00	\$3,861.59
10/03/2025	PV26-031	00004140	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-031	\$0.00	\$314.87
10/03/2025	PV26-031	00004140	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-031	\$0.00	\$37.76
10/03/2025	PV26-032	00004141	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-032	\$0.00	\$4.80
10/03/2025	PV26-032	00004141	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-032	\$0.00	\$129.60
10/03/2025	PV26-033	00004142	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-033	\$0.00	\$15,398.68
10/03/2025	PV26-033	00004142	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-033	\$0.00	\$433.06
10/03/2025	PV26-034	00004143	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-034	\$0.00	\$1,536.02
10/03/2025	PV26-034	00004143	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-034	\$0.00	\$46,025.43
10/03/2025	PV26-035	00004144	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-035	\$0.00	\$1,083.90
10/07/2025	AP26-039	00004105	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-039; Fund=11000	\$0.00	\$2,815.25
10/10/2025	CR26-023	00004166	21100-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-023;Receipt No.: 00	\$6,951.10	\$0.00
10/15/2025	CR26-024	00004167	11000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-024;Receipt No.: 00	\$301,402.20	\$0.00
10/16/2025	CR26-025	00004168	31600-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-025;Receipt No.: 00	\$10.01	\$0.10
10/16/2025	CR26-026	00004169	31701-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-026;Receipt No.: 00	\$5.03	\$0.05
10/17/2025	AP26-040	00004104	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-040; Fund=11000	\$0.00	\$225.00
10/17/2025	PV26-036	00004146	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-036	\$0.00	\$16,040.76
10/17/2025	PV26-036	00004146	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-036	\$0.00	\$433.06
10/17/2025	PV26-037	00004147	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-037	\$0.00	\$1,536.02
10/17/2025	PV26-037	00004147	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-037	\$0.00	\$48,240.65
10/17/2025	PV26-038	00004148	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-038	\$0.00	\$1,083.90
10/20/2025	CR26-027	00004165	21000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-027;Receipt No.: 00	\$8,486.04	\$0.00
10/20/2025	CR26-028	00004170	31701-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-028;Receipt No.: 00	\$301.42	\$3.01
10/20/2025	CR26-028	00004170	31600-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-028;Receipt No.: 00	\$604.58	\$6.05
10/21/2025	AP26-037	00004096	21000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-037; Fund=21000	\$0.00	\$629.90
10/21/2025	AP26-037	00004096	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-037; Fund=11000	\$0.00	\$17,010.85
10/21/2025	AP26-042	00004102	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-042; Fund=11000	\$0.00	\$56.49

# 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: 10/31/2025; Include Unposted Transactions: No; Created On: 11/4/2025 6:02:13 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
10/21/2025	AP26-044	00004100	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-044; Fund=11000	\$0.00	\$18,333.67
10/21/2025	AP26-044	00004100	31200-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-044; Fund=31200	\$0.00	\$15,666.33
10/21/2025	CR26-029	00004164	23000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-029;Receipt No.: 96	\$18.60	\$0.00
10/23/2025	CR26-030	00004163	23000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-030;Receipt No.: 96	\$66.00	\$0.00
10/24/2025	AP26-047	00004176	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-047; Fund=11000	\$0.00	\$194.74
10/27/2025	AP26-045	00004175	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-045; Fund=11000	\$0.00	\$10.95
10/28/2025	CR26-031	00004162	11000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-031;Receipt No.: 96	\$38.93	\$0.00
10/28/2025	CR26-031	00004162	23000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-031;Receipt No.: 96	\$284.00	\$0.00
10/29/2025	AP26-038	00004106	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-038; Fund=11000	\$0.00	\$1,272.43
10/31/2025	PV26-040	00004150	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-040	\$0.00	\$17,856.38
10/31/2025	PV26-040	00004150	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-040	\$0.00	\$483.12
10/31/2025	PV26-041	00004151	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-041	\$0.00	\$1,678.55
10/31/2025	PV26-041	00004151	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-041	\$0.00	\$53,499.98
<b>Sub Total</b>					<b>\$318,167.91</b>	<b>\$358,518.58</b>

# Commercial Checking Acct Public Funds



Account number: [REDACTED] 7214 ■ October 1, 2025 - October 31, 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](http://wellsfargo.com)

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

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 7214	\$4,561,248.10	\$318,158.70	-\$367,736.47	\$4,511,670.33

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
10/10		6,951.10	State of NEW Mex Vndr Pymt Nmap0002407999 USDA August 2025-State USDA August 2025-State
10/15		301,402.20	APS Payments Corrales Intl Corrales Intl Cs
10/16		4.98	Sandoval County ACH Paymen 416777 September 2025 Dist APS Sb-9
10/16		9.91	Sandoval County ACH Paymen 416724 September 2025 Dist APS Hb-33
10/20		896.94	Bernalillo Count Distr_Pymt Corrales International
10/20		8,486.04	State of NEW Mex Vndr Pymt Nmap0002414003 USDA August 2025 USDA August 2025
10/21		18.60	Post Verify Deposit
10/23		66.00	Post Verify Deposit
10/28		322.93	Post Verify Deposit
		<b>\$318,158.70</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$318,158.70</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
10/01		3,104.98	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
10/01		4,312.17	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
10/01		24,537.14	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
10/01		47,561.45	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
10/02		134.40 <	Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 251001 1062360448 Corrales International

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

Effective date	Posted date	Amount	Transaction detail
	10/02	352.63 <	Business to Business ACH Debit - State of NM Dws Ui Payment 2539090 Corrales International
	10/02	511.23 <	Business to Business ACH Debit - Leasedirect 14306_1 251001 592133 Inv# 591990324 Due 10/01/25 Rec# 1010186399
	10/02	3,651.49 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 251001 1314182528 Corrales International
	10/02	41,463.11 <	Business to Business ACH Debit - Nmerb Web Pay 251001 02363 Corrales International
	10/03	15,831.74 <	Business to Business ACH Debit - IRS Usatapytmt 100325 270567685327441 Corrales International
	10/06	3,861.59 <	Business to Business ACH Debit - Shift 4 MSP Connect xxxxx6649 Corrales International
	10/09	2,815.25	PNM Electric Ser Ele/Gs BI 158335770143037 Corrales International
	10/16	49,776.67	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	10/17	225.00	Planet Fitness A lclub Fees PR2528914413503 5057850944
	10/17	16,473.82 <	Business to Business ACH Debit - IRS Usatapytmt 101725 270569054507426 Corrales International
	10/21	34,000.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	10/24	194.74	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	10/27	74.73	PNM Electric Ser Ele/Gs BI 158335770156751 Corrales International
	10/28	10.95	Earthlink LLC Internet 251027 7634804 Corrales International
	10/29	55,178.53	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	10/31	56.49 <	Business to Business ACH Debit - NM Gas Company Nmgas BI 158335771333620 Corrales International
	10/31	1,197.70	PNM Electric Ser Ele/Gs BI 158335770143037 Corrales International
	10/31	18,339.50 <	Business to Business ACH Debit - IRS Usatapytmt 103125 270570431717013 Corrales International

**\$323,665.31 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
14113	170.00	10/03	14143	30.00	10/08	14152	38.69	10/16
14132*	204.95	10/01	14144	1,488.00	10/07	14153	703.96	10/27
14133	606.09	10/01	14145	1,183.88	10/06	14154	2,147.10	10/28
14134	3,360.25	10/01	14146	77.38	10/07	14155	2,534.92	10/27
14135	1,183.88	10/06	14147	13,336.53	10/10	14156	642.78	10/29
14139*	1,083.90	10/06	14148	74.95	10/14	14158*	2,671.06	10/28
14140	1,083.90	10/06	14149	1,183.88	10/24	14159	250.00	10/29
14141	407.76	10/03	14150	385.00	10/14	14160	72.98	10/29
14142	3,655.42	10/02	14151	16.46	10/10	14161	392.26	10/30



**Checks paid (continued)**

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
14163*	3,821.75	10/30	14166	445.00	10/28	14168	168.25	10/27
14165*	75.78	10/30	14167	574.40	10/30			
			<b>\$44,071.16</b>	<b>Total checks paid</b>				

\* Gap in check sequence.

**\$367,736.47 Total debits**

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
09/30	4,561,248.10	10/10	4,392,173.62	10/23	4,602,084.16
10/01	4,477,561.07	10/14	4,391,713.67	10/24	4,600,705.54
10/02	4,427,792.79	10/15	4,693,115.87	10/27	4,597,223.68
10/03	4,411,383.29	10/16	4,643,315.40	10/28	4,592,272.50
10/06	4,402,986.14	10/17	4,626,616.58	10/29	4,536,128.21
10/07	4,401,420.76	10/20	4,635,999.56	10/30	4,531,264.02
10/08	4,401,390.76	10/21	4,602,018.16	10/31	4,511,670.33
10/09	4,398,575.51				
<b>Average daily ledger balance</b>		<b>\$4,513,979.40</b>			