

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

**A. BARs**

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

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

1 November 2025

**C. Financial Statement Reports - as of November 30, 2025**

1 Financial Reports

2 Bank Reconciliations

**D. Other**

\* Requires GC approval

# Corrales International School

## Check Report

Begin Date: 11/01/2025; End Date: 11/30/2025; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 12/4/2025 7:43:24 PM

Check Date	Check Number	Payee	Type	Amount
11/03/2025		ECP-PF: Operations, Inc,	Accounts Payable	\$735.00
11/03/2025		Pacific Automation	Accounts Payable	\$538.63
11/03/2025		Shooter II Properties LLC	Accounts Payable	\$34,000.00
11/07/2025		Pitney Bowes	Accounts Payable	\$314.99
11/13/2025		Pitney Bowes	Accounts Payable	\$89.46
11/13/2025		Shift 4 MSP	Accounts Payable	\$3,861.59
11/13/2025	14171	ACES	Accounts Payable	\$29,926.71
11/13/2025	14172	Cooperative Education Services	Accounts Payable	\$1,135.95
11/13/2025	14173	Public Charter Schools of NM	Accounts Payable	\$3,162.00
11/17/2025		ECP-PF: Operations, Inc,	Accounts Payable	\$225.00
11/17/2025		Extreme Cleaning Services	Accounts Payable	\$3,228.01
11/21/2025	14174	ABCWUA	Accounts Payable	\$648.82
11/21/2025	14175	Amazon	Accounts Payable	\$148.66
11/21/2025	14176	Barber, Troy	Accounts Payable	\$59.00
11/21/2025	14177	Brady Industries of New Mexico	Accounts Payable	\$1,109.73
11/21/2025	14178	Century Link	Accounts Payable	\$639.63
11/21/2025	14179	Charter Law Office, P.C.	Accounts Payable	\$2,841.30
11/21/2025	14180	CNM Bookstore	Accounts Payable	\$353.95
11/21/2025	14181	College Board	Accounts Payable	\$50.45
11/21/2025	14182	Cooperative Education Services	Accounts Payable	\$1,640.82
11/21/2025	14183	Copley, Scott	Accounts Payable	\$21.38
11/21/2025	14184	Elizabeth Scharrer	Accounts Payable	\$59.00
11/21/2025	14185	Follet Higher Education	Accounts Payable	\$75.98
11/21/2025	14186	Gallegos, Brenda	Accounts Payable	\$59.00
11/21/2025	14187	Michele Koenigsberg	Accounts Payable	\$2,367.76
11/24/2025		PNM	Accounts Payable	\$1,780.11
11/28/2025		EarthLink	Accounts Payable	\$10.95
11/07/2025	EFT	NM Retiree HealthcareAuthority	Payroll Liability	\$6,565.94
11/07/2025	EFT	NMPSIA	Payroll Liability	\$24,669.62
11/11/2025	EFT	NM Educational RetirementBoard	Payroll Liability	\$63,089.06
11/11/2025	EFT	NM Taxation/Revenue Department	Payroll Liability	\$5,823.59
11/14/2025	14188	JNT Resource Partners, LP	Payroll Liability	\$1,083.90
11/14/2025	EFT	EFTPS	Payroll Liability	\$16,615.44
11/14/2025	EFT	Wells Fargo Bank	Payroll Liability	\$50,007.04
11/28/2025	14189	JNT Resource Partners, LP	Payroll Liability	\$1,083.90
11/28/2025	EFT	EFTPS	Payroll Liability	\$16,546.58
11/28/2025	EFT	Wells Fargo Bank	Payroll Liability	\$49,607.45
<b>Sub Total</b>				<b>\$324,176.40</b>



# Corrales International School

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-057	Wells Fargo	*****7214		Pitney Bowes	\$89.46	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pitney Bowes	PO26-0035	3321502610	11000-2400-54620-0000-001028-0000-00000	Postage Machine Rental	07/01/2025	\$89.46
<b>Sub Total</b>						<b>\$89.46</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-054	Wells Fargo	*****7214		PNM	\$1,780.11	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO26-0037	20251031	11000-2600-54411-0000-001028-0000-00000	Electricity	07/01/2025	\$96.40
PNM	PO26-0037	20251031 SPC A	11000-2600-54411-0000-001028-0000-00000	Electricity	07/01/2025	\$1,683.71
<b>Sub Total</b>						<b>\$1,780.11</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-049	Wells Fargo	*****7214		Shift 4 MSP	\$3,861.59	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shift 4 MSP	PO26-0046	1801	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	
AP26-048	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 11 RENT	11000-2600-54610-0000-001028-0000-00000	Rent	07/01/2025	\$18,333.67
Shooter II Properties LLC	PO26-0047	2025 11 RENT	31200-4000-54610-0000-001028-0000-00000	Rent	07/01/2025	\$15,666.33
<b>Sub Total</b>						<b>\$34,000.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-051	Wells Fargo	*****7214	14171	ACES	\$29,926.71	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO26-0018	17993	11000-2500-53414-0000-001028-0000-00000	Business Office Services	07/01/2025	\$13,336.53
ACES	PO26-0003	18076	21100-3100-55915-0000-001028-0000-00000	Food Services	07/21/2025	\$16,590.18
<b>Sub Total</b>						<b>\$29,926.71</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	

# Corrales International School

## Check Report

Begin Date: 11/01/2025; End Date: 11/30/2025; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 12/4/2025 7:43:24 PM

AP26-051	Wells Fargo	*****7214	14172	Cooperative Education Services	\$1,135.95	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cooperative Education Services	PO26-0056	36-056783	11000-2100-53211-2000-001028-0000-00000	Diagnostician	07/01/2025	\$1,004.82
Cooperative Education Services	PO26-0056	36-056783	11000-2100-53215-0000-001028-0000-00000	Social Worker - General Ed	07/01/2025	\$131.13
<b>Sub Total</b>						<b>\$1,135.95</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-051	Wells Fargo	*****7214	14173	Public Charter Schools of NM	\$3,162.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Public Charter Schools of NM	PO26-0040	CSP-15	11000-2400-53711-0000-001028-0000-00000	Membership Fees	07/01/2025	\$3,162.00
<b>Sub Total</b>						<b>\$3,162.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-052	Wells Fargo	*****7214	14174	ABCWUA	\$648.82	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO26-0001	923258009489	11000-2600-54415-0000-001028-0000-00000	Water	07/01/2025	\$648.82
<b>Sub Total</b>						<b>\$648.82</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-052	Wells Fargo	*****7214	14175	Amazon	\$148.66	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO26-0092	17F9-NKPX-XCV3	11000-1000-56112-1020-001028-0000-00000	The Jazz Fly (Jazz Fly series)	09/24/2025	\$18.95
Amazon	PO26-0092	1TJ9-379N-67JJ	11000-1000-56118-1020-001028-0000-00000		09/24/2025	(\$16.98)
Amazon	PO26-0092	17F9-NKPX-XCV3	11000-1000-56118-2000-001028-0000-00000	12 Pack Chair Bands, Anti Slip Chair Bands for Kids with Fidgety Feet, ADHD Chair Bands for Classroom, Bouncy Bands for Student Desks, Sensory Chair Rubber Bands	09/24/2025	\$49.98
Amazon	PO26-0098	1QNR-K6MK-WN7N	11000-2600-56118-0000-001028-0000-00000	DL123A Duracell Ultra Lithium 8 Batteries-	09/29/2025	\$36.73
Amazon	PO26-0099	1FXQ-3NVP-Y4Y1	11000-1000-56118-1010-001028-0000-00000	OCHIDO Chair Pockets for Classrooms Chairback Pocket Chart 16 x 20 Inch, Student Chair Pockets for Classrooms, Desk Organizer Pocket Chair Bag for Seat School Classroom	10/06/2025	\$59.98
<b>Sub Total</b>						<b>\$148.66</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-052	Wells Fargo	*****7214	14176	Barber, Troy	\$59.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Barber, Troy	PO25-0141	20251101	11000-2500-53711-0000-001028-0000-00000	Background Check	06/18/2025	\$59.00
<b>Sub Total</b>						<b>\$59.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-052	Wells Fargo	*****7214	14177	Brady Industries of New Mexico	\$1,109.73	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Brady Industries of New Mexico	PO26-0048	10860049	11000-2600-56118-0000-001028-0000-00000	Janitorial Supplies	07/01/2025	\$1,109.73
<b>Sub Total</b>						<b>\$1,109.73</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-052	Wells Fargo	*****7214	14178	Century Link	\$639.63	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Century Link	PO26-0007	20251101	11000-2600-54416-0000-001028-0000-00000	Phone	07/01/2025	\$639.63
<b>Sub Total</b>						<b>\$639.63</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-052	Wells Fargo	*****7214	14179	Charter Law Office, P.C.	\$2,841.30	
<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	18494	11000-2300-53413-0000-001028-0000-00000	Attorney	07/01/2025	\$2,841.30
<b>Sub Total</b>						<b>\$2,841.30</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-052	Wells Fargo	*****7214	14180	CNM Bookstore	\$353.95	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
CNM Bookstore	PO26-0049	FA25-2032-A	11000-1000-56110-4020-001028-0000-00000	Dual Credit Textbooks	07/01/2025	\$353.95
<b>Sub Total</b>						<b>\$353.95</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-052	Wells Fargo	*****7214	14181	College Board	\$50.45	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
College Board	PO26-0051	P2527068521	11000-2200-56118-0000-001028-0000-00000	SAT and Other Testing Materials	07/01/2025	\$50.45
<b>Sub Total</b>						<b>\$50.45</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-052	Wells Fargo	*****7214	14182	Cooperative Education Services	\$1,640.82	

# Corrales International School

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cooperative Education Services	PO26-0056	36-056916	11000-2100-53211-2000-001028-0000-00000	Diagnostician	07/01/2025	\$1,640.82
<b>Sub Total</b>						<b>\$1,640.82</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-052	Wells Fargo	*****7214	14183	Copley, Scott	\$21.38	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Copley, Scott	PO26-0066	015079	24174-1000-56118-1010-001028-0000-00000	PLTW Items	07/30/2025	\$21.38
<b>Sub Total</b>						<b>\$21.38</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-052	Wells Fargo	*****7214	14184	Elizabeth Scharrer	\$59.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Elizabeth Scharrer	PO26-0080	20251031	11000-2500-53711-0000-001028-0000-00000	Background Check	08/20/2025	\$59.00
<b>Sub Total</b>						<b>\$59.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-052	Wells Fargo	*****7214	14185	Follet Higher Education	\$75.98	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Follet Higher Education	PO26-0050	1377593	11000-1000-56110-4020-001028-0000-00000	Dual Credit Textbooks	07/01/2025	\$75.98
<b>Sub Total</b>						<b>\$75.98</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-052	Wells Fargo	*****7214	14186	Gallegos, Brenda	\$59.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gallegos, Brenda	PO26-0096	20251101	11000-2500-53711-0000-001028-0000-00000	Background Check	09/25/2025	\$59.00
<b>Sub Total</b>						<b>\$59.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	
AP26-052	Wells Fargo	*****7214	14187	Michele Koenigsberg	\$2,367.76	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Michele Koenigsberg	PO26-0028	20266	11000-2100-53414-0000-001028-0000-00000	Nurse	07/01/2025	\$1,183.88
Michele Koenigsberg	PO26-0028	20267	11000-2100-53414-0000-001028-0000-00000	Nurse	07/01/2025	\$1,183.88
<b>Sub Total</b>						<b>\$2,367.76</b>
<b>Grand Total</b>						<b>\$89,083.88</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: 07/01/2025; End Date: 11/30/2025

Description	11000 - Operational Fund	21000 - Food Services Fund	21100 - Universal Free	23000 - Non- Instruct. Fund	24106 - IDEA-B Entitlement	24154 - Title II	24174 - Carl Perkins
41110 - Ad Valorem Taxes by Sch Dist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41701 - Fees – Activities	\$652.00	\$0.00	\$0.00	\$560.60	\$0.00	\$0.00	\$0.00
41920 - Private Contribs & Donations	\$82.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through - Dist to Charter	\$0.00	\$0.00	\$0.00	\$0.00	\$38,432.46	\$2,546.94	\$0.00
41980 - Refund of Prior Year's Expend.	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$1,507,011.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$31,020.61	\$0.00	\$0.00	\$0.00	\$0.00
43204 - Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants-Fed Thru St	\$0.00	\$26,669.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$1,508,745.67</b>	<b>\$26,669.79</b>	<b>\$31,020.61</b>	<b>\$560.60</b>	<b>\$38,432.46</b>	<b>\$2,546.94</b>	<b>\$0.00</b>
1000 - Instruction	\$814,374.48	\$0.00	\$0.00	\$0.00	\$32,851.97	\$0.00	\$66.35
2100 - Support Services-Students	\$80,433.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$3,181.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Supp Svcs-Gen. Administration	\$126,218.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Svcs-School Admin.	\$54,523.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$81,981.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maint. of Plant	\$151,692.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$10,207.65	\$40,731.17	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditure</b>	<b>\$1,313,154.96</b>	<b>\$10,207.65</b>	<b>\$40,731.17</b>	<b>\$0.00</b>	<b>\$32,851.97</b>	<b>\$0.00</b>	<b>\$66.35</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$195,590.71</b>	<b>\$16,462.14</b>	<b>(\$9,710.56)</b>	<b>\$560.60</b>	<b>\$5,580.49</b>	<b>\$2,546.94</b>	<b>(\$66.35)</b>
Fund Balance, Beginning of year	\$1,733,834.14	\$1,469.26	(\$16,531.07)	\$3,297.30	(\$23,256.43)	(\$2,546.94)	\$0.00
<b>Fund Balance, End of year</b>	<b>\$1,929,424.85</b>	<b>\$17,931.40</b>	<b>(\$26,241.63)</b>	<b>\$3,857.90</b>	<b>(\$17,675.94)</b>	<b>\$0.00</b>	<b>(\$66.35)</b>

# Corrales International School

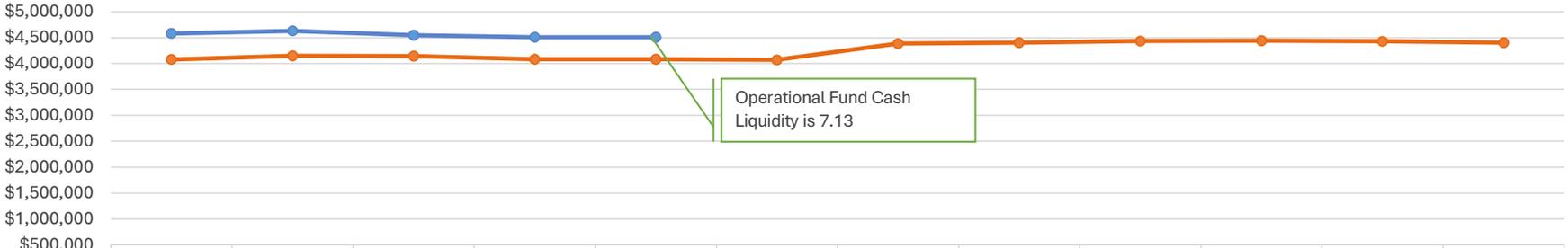
## Statement of Revenues and Expenditures and Change in Fund Balance

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: 07/01/2025; End Date: 11/30/2025

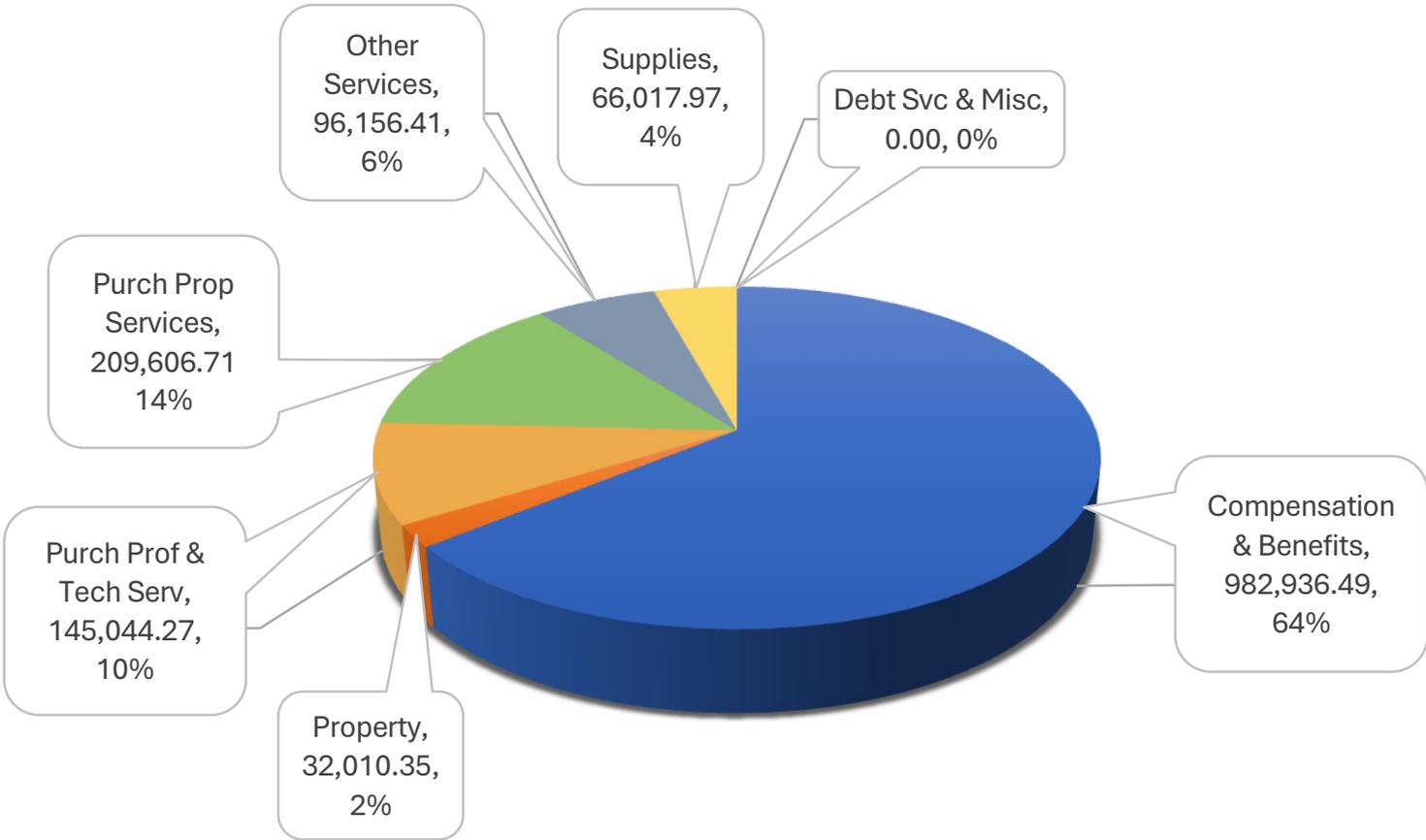
Description	27502 - NextGen CTE	29102 - Private Dir	31200 - PSCOC	31600 - Capital Improv. HB 33	31701 - Capital Improv. SB9 Local	31703 - SB9 State Match Cash	Total
41110 - Ad Valorem Taxes by Sch Dist.	\$0.00	\$0.00	\$0.00	\$7,276.42	\$3,661.50	\$0.00	\$10,937.92
41701 - Fees – Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,212.60
41920 - Private Contribs & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.64
41924 - Flow-through - Dist to Charter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,979.40
41980 - Refund of Prior Year's Expend.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,507,011.03
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,020.61
43204 - Prior Year Balances	\$3,360.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.91
44500 - Restricted Grants-Fed Thru St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,669.79
<b>Total Revenue</b>	<b>\$3,360.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,276.42</b>	<b>\$3,661.50</b>	<b>\$0.00</b>	<b>\$1,622,274.90</b>
1000 - Instruction	\$29.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847,322.78
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,433.01
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,181.21
2300 - Supp Svcs-Gen. Administration	\$0.00	\$0.00	\$0.00	\$72.76	\$36.62	\$0.00	\$126,327.86
2400 - Support Svcs-School Admin.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,523.35
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,981.81
2600 - Operation & Maint. of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,692.62
2700 - Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,938.82
4000 - Capital Outlay	\$0.00	\$0.00	\$78,331.65	\$0.00	\$35,043.72	\$21,245.37	\$134,620.74
<b>Total Expenditure</b>	<b>\$29.98</b>	<b>\$0.00</b>	<b>\$78,331.65</b>	<b>\$72.76</b>	<b>\$35,080.34</b>	<b>\$21,245.37</b>	<b>\$1,531,772.20</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$3,330.93</b>	<b>\$0.00</b>	<b>(\$78,331.65)</b>	<b>\$7,203.66</b>	<b>(\$31,418.84)</b>	<b>(\$21,245.37)</b>	<b>\$90,502.70</b>
Fund Balance, Beginning of year	(\$3,360.91)	\$3,763.83	\$0.00	\$1,715,890.17	\$911,754.98	\$35,855.27	\$4,360,169.60
<b>Fund Balance, End of year</b>	<b>(\$29.98)</b>	<b>\$3,763.83</b>	<b>(\$78,331.65)</b>	<b>\$1,723,093.83</b>	<b>\$880,336.14</b>	<b>\$14,609.90</b>	<b>\$4,450,672.30</b>

### Monthly Cash Balance All Funds



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
<span style="color: orange;">—●</span> FY2025	\$4,079,160	\$4,149,585	\$4,142,360	\$4,080,886	\$4,082,644	\$4,069,746	\$4,384,306	\$4,402,200	\$4,434,515	\$4,442,139	\$4,426,295	\$4,400,375
<span style="color: blue;">—●</span> FY2026	\$4,579,567	\$4,630,155	\$4,546,713	\$4,506,362	\$4,506,362							

# 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: 11/01/2025; End Date: 11/30/2025; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 12/4/2025 8:02:30 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41701-0000-001028-0000-00000	Fees-Activities	(\$652.00)	\$0.00	(\$652.00)	\$0.00	\$652.00	0.00
11000-0000-41920-0000-001028-0000-00000	PrivContrbsDntn	\$0.00	\$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	(\$301,402.22)	(\$3,616,839.18)	(\$1,507,011.03)	\$0.00	(\$2,109,828.15)	41.66
11000-0000-46100-0000-001028-0000-00000	AccessBrdE-Rate	\$0.00	(\$3,677.00)	\$0.00	(\$3,677.16)	\$0.16	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$302,054.22)</b>	<b>(\$3,620,516.18)</b>	<b>(\$1,508,745.67)</b>	<b>(\$3,677.16)</b>	<b>(\$2,108,093.35)</b>	<b>41.67</b>
<b>Subtotal of Element: [Fund] 11000 - Operational Fund</b>		<b>(\$302,054.22)</b>	<b>(\$3,620,516.18)</b>	<b>(\$1,508,745.67)</b>	<b>(\$3,677.16)</b>	<b>(\$2,108,093.35)</b>	<b>41.67</b>
21000-0000-44500-0000-001028-0000-00000	ResGtsFedThruSt	(\$9,185.15)	(\$100,000.00)	(\$26,669.79)	\$0.00	(\$73,330.21)	26.66
<b>Subtotal of Element: Revenue</b>		<b>(\$9,185.15)</b>	<b>(\$100,000.00)</b>	<b>(\$26,669.79)</b>	<b>\$0.00</b>	<b>(\$73,330.21)</b>	<b>26.67</b>
<b>Subtotal of Element: [Fund] 21000 - Food Services Fund</b>		<b>(\$9,185.15)</b>	<b>(\$100,000.00)</b>	<b>(\$26,669.79)</b>	<b>\$0.00</b>	<b>(\$73,330.21)</b>	<b>26.67</b>
21100-0000-43203-0000-001028-0000-00000	St.DirectGrants	(\$7,538.38)	(\$62,858.00)	(\$31,020.61)	\$0.00	(\$31,837.39)	49.35
<b>Subtotal of Element: Revenue</b>		<b>(\$7,538.38)</b>	<b>(\$62,858.00)</b>	<b>(\$31,020.61)</b>	<b>\$0.00</b>	<b>(\$31,837.39)</b>	<b>49.35</b>
<b>Subtotal of Element: [Fund] 21100 - Universal Free Lunch (State)</b>		<b>(\$7,538.38)</b>	<b>(\$62,858.00)</b>	<b>(\$31,020.61)</b>	<b>\$0.00</b>	<b>(\$31,837.39)</b>	<b>49.35</b>
23000-0000-41701-0000-001028-0000-01009	Fees-Activities	(\$192.00)	\$0.00	(\$560.60)	\$0.00	\$560.60	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$192.00)</b>	<b>\$0.00</b>	<b>(\$560.60)</b>	<b>\$0.00</b>	<b>\$560.60</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund</b>		<b>(\$192.00)</b>	<b>\$0.00</b>	<b>(\$560.60)</b>	<b>\$0.00</b>	<b>\$560.60</b>	<b>0.00</b>
24106-0000-41924-0000-001028-0000-00000	FlowthrDistChtr	(\$15,176.03)	(\$48,046.00)	(\$38,432.46)	\$0.00	(\$9,613.54)	79.99
<b>Subtotal of Element: Revenue</b>		<b>(\$15,176.03)</b>	<b>(\$48,046.00)</b>	<b>(\$38,432.46)</b>	<b>\$0.00</b>	<b>(\$9,613.54)</b>	<b>79.99</b>
<b>Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement</b>		<b>(\$15,176.03)</b>	<b>(\$48,046.00)</b>	<b>(\$38,432.46)</b>	<b>\$0.00</b>	<b>(\$9,613.54)</b>	<b>79.99</b>
24154-0000-41924-0000-001028-0000-00000	FlowthrDistChtr	\$0.00	(\$8,953.00)	(\$2,546.94)	\$0.00	(\$6,406.06)	28.44
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$8,953.00)</b>	<b>(\$2,546.94)</b>	<b>\$0.00</b>	<b>(\$6,406.06)</b>	<b>28.45</b>
<b>Subtotal of Element: [Fund] 24154 - Teach./Princp. Train &amp; Recruit</b>		<b>\$0.00</b>	<b>(\$8,953.00)</b>	<b>(\$2,546.94)</b>	<b>\$0.00</b>	<b>(\$6,406.06)</b>	<b>28.45</b>
24174-0000-41924-0000-001028-0000-00000	FlowthrDistChtr	\$0.00	(\$1,638.00)	\$0.00	\$0.00	(\$1,638.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$1,638.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,638.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current</b>		<b>\$0.00</b>	<b>(\$1,638.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,638.00)</b>	<b>0.00</b>
27107-0000-43204-0000-001028-0000-00000	PriorYearBalnce	\$0.00	(\$5,482.00)	\$0.00	\$0.00	(\$5,482.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$5,482.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,482.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27107 - 2012 GOBond Std. Library SB-66</b>		<b>\$0.00</b>	<b>(\$5,482.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,482.00)</b>	<b>0.00</b>
27502-0000-43202-0000-001028-0000-00000	StFlowThruGrant	\$0.00	(\$1,439.00)	\$0.00	\$0.00	(\$1,439.00)	0.00
27502-0000-43204-0000-001028-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$3,360.91)	\$0.00	\$3,360.91	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$0.00</b>	<b>(\$1,439.00)</b>	<b>(\$3,360.91)</b>	<b>\$0.00</b>	<b>\$1,921.91</b>	<b>233.56</b>

# Corrales International School

## Account Summary Report

Cycle: FY25-26; Begin Date: 11/01/2025; End Date: 11/30/2025; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 12/4/2025 8:02:30 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: [Fund] 27502 - NextGen Career Technical Ed</b>		\$0.00	(\$1,439.00)	(\$3,360.91)	\$0.00	\$1,921.91	233.56
31600-0000-41110-0000-001028-0000-00000	AdValoremTaxDst	(\$601.38)	(\$241,833.00)	(\$7,276.42)	\$0.00	(\$234,556.58)	3.00
<b>Subtotal of Element: Revenue</b>		<b>(\$601.38)</b>	<b>(\$241,833.00)</b>	<b>(\$7,276.42)</b>	<b>\$0.00</b>	<b>(\$234,556.58)</b>	<b>3.01</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33</b>		<b>(\$601.38)</b>	<b>(\$241,833.00)</b>	<b>(\$7,276.42)</b>	<b>\$0.00</b>	<b>(\$234,556.58)</b>	<b>3.01</b>
31701-0000-41110-0000-001028-0000-00000	AdValoremTaxDst	(\$301.49)	\$0.00	(\$3,661.50)	\$0.00	\$3,661.50	0.00
<b>Subtotal of Element: Revenue</b>		<b>(\$301.49)</b>	<b>\$0.00</b>	<b>(\$3,661.50)</b>	<b>\$0.00</b>	<b>\$3,661.50</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local</b>		<b>(\$301.49)</b>	<b>\$0.00</b>	<b>(\$3,661.50)</b>	<b>\$0.00</b>	<b>\$3,661.50</b>	<b>0.00</b>
<b>Grand Total</b>		<b>(\$335,048.65)</b>	<b>(\$4,090,765.18)</b>	<b>(\$1,622,274.90)</b>	<b>(\$3,677.16)</b>	<b>(\$2,464,813.12)</b>	<b>39.66</b>

# Corrales International School

## Account Summary Report

Cycle: FY25-26; Begin Date: 11/01/2025; End Date: 11/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 12/4/2025 8:02:25 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	\$4,050.00	\$10,000.00	\$20,263.00	\$143,423.48	(\$153,686.48)	202.63
11000-1000-51100-1010-001028-1411-00000	SalariesExpense,Teachers 1-12	\$70,724.08	\$790,438.00	\$305,387.92	\$601,154.72	(\$116,104.64)	38.63
11000-1000-51100-1010-001028-1711-00000	SalariesExpense,InstAsst1-12	\$2,502.08	\$0.00	\$11,259.36	\$21,267.64	(\$32,527.00)	0.00
11000-1000-51100-1010-001028-1713-00000	SalariesExpense,InstAsst-ECE	\$2,502.08	\$33,829.00	\$11,259.36	\$21,267.64	\$1,302.00	33.28
11000-1000-51100-1020-001028-1411-00000	SalariesExpense,Teachers 1-12	\$5,445.16	\$141,787.00	\$24,503.22	\$46,283.78	\$71,000.00	17.28
11000-1000-51100-2000-001028-1412-00000	SalariesExpense,Teachers SpEd	\$6,290.54	\$81,777.00	\$25,162.16	\$53,469.57	\$3,145.27	30.76
11000-1000-51100-2000-001028-1712-00000	SalariesExpense,InstAsstSpEd	\$2,769.24	\$65,742.00	\$12,461.58	\$23,538.42	\$29,742.00	18.95
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	\$9,731.68	\$141,588.00	\$43,601.12	\$82,719.18	\$15,267.70	30.79
11000-1000-51100-4020-001028-1411-00000	SalariesExpense,Teachers 1-12	\$6,534.92	\$81,772.00	\$29,407.14	\$55,546.86	(\$3,182.00)	35.96
11000-1000-51100-4020-001028-1422-00000	Salaries Expense	\$0.00	\$81,779.00	\$0.00	\$0.00	\$81,779.00	0.00
11000-1000-51100-4025-001028-1412-00000	SalariesExpense,Teachers SpEd	\$0.00	\$0.00	\$3,145.27	\$0.00	(\$3,145.27)	0.00
11000-1000-51100-4050-001028-1422-00000	Salaries Expense	\$6,290.70	\$0.00	\$28,308.15	\$53,470.85	(\$81,779.00)	0.00
11000-1000-51300-1010-001028-1411-00000	AddtnlCompenstn,Teachers 1-12	\$6,807.50	\$63,936.00	\$32,032.27	\$57,862.75	(\$25,959.02)	50.10
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	\$500.08	\$2,125.34	\$21,874.58	2.04
11000-1000-52111-0000-001028-1611-00000	EducRetirement	\$245.03	\$1,815.00	\$631.63	\$6,358.51	(\$5,175.14)	34.80
11000-1000-52111-1010-001028-1411-00000	EducRetirement	\$13,805.26	\$155,082.00	\$60,041.56	\$117,689.29	(\$22,648.85)	38.71
11000-1000-52111-1010-001028-1413-00000	EducRetirement	\$0.00	\$706.00	\$0.00	\$0.00	\$706.00	0.00
11000-1000-52111-1010-001028-1711-00000	EducRetirement	\$454.12	\$0.00	\$2,043.54	\$3,860.01	(\$5,903.55)	0.00
11000-1000-52111-1010-001028-1713-00000	EducRetirement	\$454.12	\$6,140.00	\$2,043.54	\$3,860.01	\$236.45	33.28
11000-1000-52111-1020-001028-1411-00000	EducRetirement	\$988.30	\$25,735.00	\$4,447.35	\$8,400.54	\$12,887.11	17.28
11000-1000-52111-2000-001028-1412-00000	EducRetirement	\$1,141.74	\$15,549.00	\$4,566.96	\$9,704.78	\$1,277.26	29.37
11000-1000-52111-2000-001028-1712-00000	EducRetirement	\$502.62	\$11,933.00	\$2,261.79	\$4,272.25	\$5,398.96	18.95
11000-1000-52111-4010-001028-1413-00000	EducRetirement	\$0.00	\$15,440.00	\$0.00	\$0.00	\$15,440.00	0.00
11000-1000-52111-4010-001028-1416-00000	EducRetirement	\$1,811.70	\$30,151.00	\$8,004.45	\$15,399.41	\$6,747.14	26.54
11000-1000-52111-4020-001028-1411-00000	EducRetirement	\$1,186.08	\$14,842.00	\$5,337.36	\$10,081.75	(\$577.11)	35.96
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	\$0.00	\$0.00	\$570.87	\$0.00	(\$570.87)	0.00
11000-1000-52111-4050-001028-1422-00000	Educational Retirement	\$1,141.76	\$0.00	\$5,137.92	\$9,704.95	(\$14,842.87)	0.00
11000-1000-52112-0000-001028-1611-00000	ERARetireeHlth	\$27.00	\$200.00	\$69.60	\$700.74	(\$570.34)	34.80
11000-1000-52112-1010-001028-1411-00000	ERARetireeHlth	\$1,521.24	\$17,096.00	\$6,616.09	\$12,968.64	(\$2,488.73)	38.69
11000-1000-52112-1010-001028-1413-00000	ERARetireeHlth	\$0.00	\$78.00	\$0.00	\$0.00	\$78.00	0.00
11000-1000-52112-1010-001028-1711-00000	ERARetireeHlth	\$50.04	\$0.00	\$225.18	\$425.34	(\$650.52)	0.00
11000-1000-52112-1010-001028-1713-00000	ERARetireeHlth	\$50.04	\$677.00	\$225.18	\$425.34	\$26.48	33.26
11000-1000-52112-1020-001028-1411-00000	ERARetireeHlth	\$108.90	\$2,836.00	\$490.05	\$925.65	\$1,420.30	17.27
11000-1000-52112-2000-001028-1412-00000	ERARetireeHlth	\$125.80	\$1,714.00	\$503.20	\$1,069.30	\$141.50	29.35

# Corrales International School

## Account Summary Report

Cycle: FY25-26; Begin Date: 11/01/2025; End Date: 11/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 12/4/2025 8:02:25 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52112-2000-001028-1712-00000	ERARetireeHlth	\$55.38	\$1,316.00	\$249.21	\$470.73	\$596.06	18.93
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	\$199.64	\$3,322.00	\$882.06	\$1,696.94	\$743.00	26.55
11000-1000-52112-4020-001028-1411-00000	ERARetireeHlth	\$130.70	\$1,636.00	\$588.15	\$1,110.93	(\$63.08)	35.95
11000-1000-52112-4020-001028-1422-00000	ERA - Retiree Health	\$0.00	\$1,636.00	\$0.00	\$0.00	\$1,636.00	0.00
11000-1000-52112-4025-001028-1412-00000	ERARetireeHlth	\$0.00	\$0.00	\$62.90	\$0.00	(\$62.90)	0.00
11000-1000-52112-4050-001028-1422-00000	ERA - Retiree Health	\$125.82	\$0.00	\$566.19	\$1,069.47	(\$1,635.66)	0.00
11000-1000-52210-0000-001028-1611-00000	FICA Payments	\$251.10	\$620.00	\$1,255.72	\$7,794.24	(\$8,429.96)	202.53
11000-1000-52210-1010-001028-1411-00000	FICA Payments	\$4,567.00	\$52,986.00	\$19,974.44	\$39,165.33	(\$6,153.77)	37.69
11000-1000-52210-1010-001028-1413-00000	FICA Payments	\$0.00	\$242.00	\$0.00	\$0.00	\$242.00	0.00
11000-1000-52210-1010-001028-1711-00000	FICA Payments	\$154.64	\$0.00	\$695.82	\$1,314.76	(\$2,010.58)	0.00
11000-1000-52210-1010-001028-1713-00000	FICA Payments	\$155.12	\$2,098.00	\$698.48	\$1,318.08	\$81.44	33.29
11000-1000-52210-1020-001028-1411-00000	FICA Payments	\$291.62	\$8,791.00	\$1,339.49	\$2,503.83	\$4,947.68	15.23
11000-1000-52210-2000-001028-1412-00000	FICA Payments	\$390.02	\$5,313.00	\$1,560.14	\$3,315.17	\$437.69	29.36
11000-1000-52210-2000-001028-1712-00000	FICA Payments	\$171.70	\$3,883.00	\$772.80	\$1,459.44	\$1,650.76	19.90
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	\$591.58	\$10,298.00	\$2,625.15	\$5,043.90	\$2,628.95	25.49
11000-1000-52210-4020-001028-1411-00000	FICA Payments	\$339.38	\$5,070.00	\$1,566.21	\$2,138.93	\$1,364.86	30.89
11000-1000-52210-4020-001028-1422-00000	FICA Payments	\$0.00	\$5,071.00	\$0.00	\$0.00	\$5,071.00	0.00
11000-1000-52210-4025-001028-1412-00000	FICA Payments	\$0.00	\$0.00	\$195.01	\$0.00	(\$195.01)	0.00
11000-1000-52210-4050-001028-1422-00000	FICA Payments	\$347.42	\$0.00	\$1,588.80	\$2,976.02	(\$4,564.82)	0.00
11000-1000-52220-0000-001028-1611-00000	MedicarePaymnts	\$58.75	\$145.00	\$293.16	\$1,828.18	(\$1,976.34)	202.17
11000-1000-52220-1010-001028-1411-00000	MedicarePaymnts	\$1,068.08	\$12,405.00	\$4,671.59	\$9,162.15	(\$1,428.74)	37.65
11000-1000-52220-1010-001028-1413-00000	MedicarePaymnts	\$0.00	\$57.00	\$0.00	\$0.00	\$57.00	0.00
11000-1000-52220-1010-001028-1711-00000	MedicarePaymnts	\$36.16	\$0.00	\$162.72	\$307.62	(\$470.34)	0.00
11000-1000-52220-1010-001028-1713-00000	MedicarePaymnts	\$36.28	\$491.00	\$163.12	\$308.52	\$19.36	33.22
11000-1000-52220-1020-001028-1411-00000	MedicarePaymnts	\$68.20	\$2,057.00	\$313.12	\$585.70	\$1,158.18	15.22
11000-1000-52220-2000-001028-1412-00000	MedicarePaymnts	\$91.20	\$1,243.00	\$364.43	\$775.20	\$103.37	29.31
11000-1000-52220-2000-001028-1712-00000	MedicarePaymnts	\$40.14	\$954.00	\$180.62	\$341.19	\$432.19	18.93
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	\$138.36	\$2,411.00	\$614.12	\$1,179.78	\$617.10	25.47
11000-1000-52220-4020-001028-1411-00000	MedicarePaymnts	\$79.36	\$1,186.00	\$366.51	\$506.21	\$313.28	30.90
11000-1000-52220-4020-001028-1422-00000	Medicare Payments	\$0.00	\$1,186.00	\$0.00	\$0.00	\$1,186.00	0.00
11000-1000-52220-4025-001028-1412-00000	MedicarePaymnts	\$0.00	\$0.00	\$45.60	\$0.00	(\$45.60)	0.00
11000-1000-52220-4050-001028-1422-00000	Medicare Payments	\$81.24	\$0.00	\$371.36	\$696.21	(\$1,067.57)	0.00
11000-1000-52311-1010-001028-1411-00000	Hth&MedPremiums	\$5,762.52	\$86,357.00	\$23,686.64	\$51,862.68	\$10,807.68	27.42
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	\$4,109.66	\$9,460.80	\$13,171.54	15.36

# Corrales International School

## Account Summary Report

Cycle: FY25-26; Begin Date: 11/01/2025; End Date: 11/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 12/4/2025 8:02:25 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$2,617.80	\$6,026.40	(\$609.20)	32.57
11000-1000-52311-4020-001028-1411-00000	Hth&MedPremiums	\$1,530.66	\$18,368.00	\$5,984.12	\$13,010.61	(\$626.73)	32.57
11000-1000-52311-4020-001028-1422-00000	Health & Medical Premiums	\$0.00	\$12,615.00	\$0.00	\$0.00	\$12,615.00	0.00
11000-1000-52311-4050-001028-1422-00000	Health & Medical Premiums	\$1,051.20	\$0.00	\$4,109.66	\$9,460.80	(\$13,570.46)	0.00
11000-1000-52312-0000-001028-1611-00000	Life	\$2.88	\$57.00	\$5.76	\$0.00	\$51.24	10.10
11000-1000-52312-1010-001028-1411-00000	Life	\$72.00	\$599.00	\$264.96	\$610.56	(\$276.52)	44.23
11000-1000-52312-1010-001028-1711-00000	Life	\$5.76	\$0.00	\$28.80	\$51.84	(\$80.64)	0.00
11000-1000-52312-1010-001028-1713-00000	Life	\$5.76	\$57.00	\$20.16	\$51.84	(\$15.00)	35.36
11000-1000-52312-1020-001028-1411-00000	Life	\$5.76	\$114.00	\$23.04	\$51.84	\$39.12	20.21
11000-1000-52312-2000-001028-1412-00000	Life	\$5.76	\$57.00	\$20.16	\$51.84	(\$15.00)	35.36
11000-1000-52312-2000-001028-1712-00000	Life	\$5.76	\$114.00	\$23.04	\$46.08	\$44.88	20.21
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	\$11.52	\$114.00	\$37.44	\$103.68	(\$27.12)	32.84
11000-1000-52312-4020-001028-1411-00000	Life	\$5.76	\$57.00	\$23.04	\$48.96	(\$15.00)	40.42
11000-1000-52312-4020-001028-1422-00000	Life	\$0.00	\$57.00	\$0.00	\$0.00	\$57.00	0.00
11000-1000-52312-4025-001028-1412-00000	Life	\$0.00	\$0.00	\$2.88	\$0.00	(\$2.88)	0.00
11000-1000-52312-4050-001028-1422-00000	Life	\$5.76	\$0.00	\$23.04	\$51.84	(\$74.88)	0.00
11000-1000-52313-1010-001028-1411-00000	Dental	\$242.86	\$3,308.00	\$994.04	\$2,169.07	\$144.89	30.04
11000-1000-52313-1010-001028-1711-00000	Dental	\$26.22	\$0.00	\$103.88	\$235.98	(\$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	\$207.42	\$471.24	\$421.34	18.85
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	\$134.50	\$177.12	\$631.38	14.26
11000-1000-52313-4020-001028-1411-00000	Dental	\$52.36	\$629.00	\$207.42	\$445.06	(\$23.48)	32.97
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	\$233.00	\$529.38	(\$762.38)	0.00
11000-1000-52314-1010-001028-1411-00000	Vision	\$55.34	\$651.00	\$201.62	\$490.45	(\$41.07)	30.97
11000-1000-52314-1010-001028-1711-00000	Vision	\$5.18	\$0.00	\$20.72	\$46.62	(\$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	\$34.96	\$78.66	\$131.38	14.26
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	\$15.52	\$34.92	(\$3.44)	33.02
11000-1000-52314-4020-001028-1411-00000	Vision	\$8.74	\$105.00	\$34.96	\$74.29	(\$4.25)	33.29
11000-1000-52314-4020-001028-1422-00000	Vision	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	0.00

# Corrales International School

## Account Summary Report

Cycle: FY25-26; Begin Date: 11/01/2025; End Date: 11/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 12/4/2025 8:02:25 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52314-4050-001028-1422-00000	Vision	\$8.74	\$0.00	\$34.96	\$78.66	(\$113.62)	0.00
11000-1000-52315-1010-001028-1411-00000	Disability	\$128.23	\$1,117.00	\$461.62	\$1,131.35	(\$475.97)	41.32
11000-1000-52315-1010-001028-1711-00000	Disability	\$8.24	\$0.00	\$32.96	\$74.16	(\$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	\$58.16	\$130.86	(\$189.02)	0.00
11000-1000-52500-0000-001028-1611-00000	UnemploymntComp	\$16.63	\$125.00	\$83.12	\$513.96	(\$472.08)	66.49
11000-1000-52500-1010-001028-1411-00000	UnemploymntComp	\$101.64	\$1,313.00	\$409.59	\$1,417.69	(\$514.28)	31.19
11000-1000-52500-1010-001028-1711-00000	UnemploymntComp	\$10.26	\$0.00	\$46.17	\$87.21	(\$133.38)	0.00
11000-1000-52500-1010-001028-1713-00000	UnemploymntComp	\$10.26	\$125.00	\$46.17	\$87.21	(\$8.38)	36.93
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	\$0.00	\$250.00	\$38.27	\$83.03	\$128.70	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	\$37.12	\$228.72	(\$15.84)	14.84
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

# Corrales International School

## Account Summary Report

Cycle: FY25-26; Begin Date: 11/01/2025; End Date: 11/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 12/4/2025 8:02:25 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$960.00	\$14,000.00	\$1,410.00	\$12,590.00	\$0.00	10.07
11000-1000-53711-1010-001028-0000-00000	Other Charges	\$0.00	\$25,335.00	\$24,599.00	\$537.20	\$198.80	97.09
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	\$376.00	\$624.00	0.00
11000-1000-55915-9000-001028-0000-00000	OthContractSvcs	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	0.00
11000-1000-56105-1010-001028-0000-00000	InstMatsOp	\$0.00	\$0.00	\$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	\$429.93	\$5,000.00	\$1,581.64	\$6,558.86	(\$3,140.50)	31.63
11000-1000-56112-1010-001028-0000-00000	Other Textbooks	\$0.00	\$25,000.00	\$1,008.51	\$0.00	\$23,991.49	4.03
11000-1000-56112-1020-001028-0000-00000	Other Textbooks	\$18.95	\$0.00	\$18.95	\$0.00	(\$18.95)	0.00
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	\$59.98	\$29,105.00	\$5,910.17	\$4,057.70	\$19,137.13	20.30
11000-1000-56118-1020-001028-0000-00000	GenSuppliesMats	(\$16.98)	\$0.00	\$1,807.99	\$0.00	(\$1,807.99)	0.00
11000-1000-56118-2000-001028-0000-00000	GenSuppliesMats	\$49.98	\$0.00	\$353.06	\$0.00	(\$353.06)	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>\$169,525.70</b>	<b>\$2,812,746.29</b>	<b>\$814,374.48</b>	<b>\$1,591,825.45</b>	<b>\$406,546.36</b>	<b>28.95</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$169,525.70</b>	<b>\$2,812,746.29</b>	<b>\$814,374.48</b>	<b>\$1,591,825.45</b>	<b>\$406,546.36</b>	<b>28.95</b>
11000-2100-51100-0000-001028-1216-00000	SalariesExpense,HealthAssistant	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00
11000-2100-51100-0000-001028-1217-00000	SalariesExpense,SecClerTechAsst	\$5,000.00	\$65,000.00	\$25,000.00	\$40,000.00	\$0.00	38.46
11000-2100-51300-0000-001028-1211-00000	AddtnlCompenstn,CoordSubSpeclst	\$1,384.62	\$17,000.00	\$6,615.41	\$11,384.59	(\$1,000.00)	38.91
11000-2100-51300-0000-001028-1216-00000	AddtnlCompenstn,HealthAssistant	\$384.62	\$5,000.00	\$1,923.10	\$3,076.90	\$0.00	38.46
11000-2100-51300-2000-001028-1211-00000	AddtnlCompenstn,CoordSubSpeclst	\$384.62	\$0.00	\$1,730.79	\$3,269.21	(\$5,000.00)	0.00
11000-2100-52111-0000-001028-1211-00000	EducRetirement	\$251.32	\$3,086.00	\$1,200.75	\$2,066.40	(\$181.15)	38.90
11000-2100-52111-0000-001028-1216-00000	EducRetirement	\$69.80	\$10,891.00	\$349.00	\$558.38	\$9,983.62	3.20
11000-2100-52111-0000-001028-1217-00000	EducRetirement	\$907.50	\$11,798.00	\$4,537.50	\$7,259.98	\$0.52	38.45
11000-2100-52111-2000-001028-1211-00000	EducRetirement	\$69.80	\$0.00	\$314.10	\$593.30	(\$907.40)	0.00
11000-2100-52112-0000-001028-1211-00000	ERARetireeHlth	\$27.68	\$340.00	\$132.25	\$227.59	(\$19.84)	38.89
11000-2100-52112-0000-001028-1216-00000	ERARetireeHlth	\$7.70	\$1,200.00	\$38.50	\$61.60	\$1,099.90	3.20
11000-2100-52112-0000-001028-1217-00000	ERARetireeHlth	\$100.00	\$1,300.00	\$500.00	\$800.00	\$0.00	38.46
11000-2100-52112-2000-001028-1211-00000	ERARetireeHlth	\$7.70	\$0.00	\$34.65	\$65.45	(\$100.10)	0.00

# Corrales International School

## Account Summary Report

Cycle: FY25-26; Begin Date: 11/01/2025; End Date: 11/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 12/4/2025 8:02:25 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52210-0000-001028-1211-00000	FICA Payments	\$76.94	\$1,054.00	\$373.18	\$637.23	\$43.59	35.40
11000-2100-52210-0000-001028-1216-00000	FICA Payments	\$23.82	\$3,720.00	\$119.12	\$190.52	\$3,410.36	3.20
11000-2100-52210-0000-001028-1217-00000	FICA Payments	\$278.26	\$4,030.00	\$1,411.80	\$2,242.18	\$376.02	35.03
11000-2100-52210-2000-001028-1211-00000	FICA Payments	\$23.84	\$0.00	\$107.29	\$202.64	(\$309.93)	0.00
11000-2100-52220-0000-001028-1211-00000	MedicarePaymnts	\$18.00	\$247.00	\$87.35	\$149.19	\$10.46	35.36
11000-2100-52220-0000-001028-1216-00000	MedicarePaymnts	\$5.56	\$871.00	\$27.78	\$44.51	\$798.71	3.18
11000-2100-52220-0000-001028-1217-00000	MedicarePaymnts	\$65.08	\$943.00	\$330.46	\$523.90	\$88.64	35.04
11000-2100-52220-2000-001028-1211-00000	MedicarePaymnts	\$5.58	\$0.00	\$25.09	\$47.43	(\$72.52)	0.00
11000-2100-52311-0000-001028-1217-00000	Hth&MedPremiums	\$1,326.50	\$13,644.00	\$5,789.16	\$11,938.50	(\$4,083.66)	42.43
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	\$25.92	\$51.84	(\$20.76)	45.47
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	\$194.04	\$393.12	(\$137.16)	43.12
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	\$34.02	\$68.04	(\$24.06)	43.61
11000-2100-52500-0000-001028-1211-00000	UnemploymntComp	\$0.00	\$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	\$2,645.64	\$10,000.00	\$6,201.87	\$5,798.13	(\$2,000.00)	62.01
11000-2100-53212-2000-001028-0000-00000	SpeechThrpsCont	\$0.00	\$17,000.00	\$3,234.00	\$13,766.00	\$0.00	19.02
11000-2100-53213-2000-001028-0000-00000	OccThrpstCont	\$0.00	\$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	\$131.13	\$27,000.00	\$3,163.67	\$25,836.33	(\$2,000.00)	11.71
11000-2100-53215-2000-001028-0000-00000	PsychologtsCont	\$0.00	\$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	OthProfTech Svcs	\$2,367.76	\$27,850.00	\$8,642.32	\$18,557.68	\$650.00	31.03
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>\$15,620.47</b>	<b>\$312,207.00</b>	<b>\$80,433.01</b>	<b>\$176,803.84</b>	<b>\$54,970.15</b>	<b>25.76</b>
<b>Subtotal of Element: [Function] 2100 - Support Services Students</b>		<b>\$15,620.47</b>	<b>\$312,207.00</b>	<b>\$80,433.01</b>	<b>\$176,803.84</b>	<b>\$54,970.15</b>	<b>25.76</b>
11000-2200-53330-0000-001028-0000-00000	ProfessDevelop	\$0.00	\$18,020.00	\$2,685.76	\$0.00	\$15,334.24	14.90
11000-2200-56118-0000-001028-0000-00000	GenSuppliesMats	\$50.45	\$2,250.00	\$495.45	\$99.55	\$1,655.00	22.02

# Corrales International School

## Account Summary Report

Cycle: FY25-26; Begin Date: 11/01/2025; End Date: 11/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 12/4/2025 8:02:25 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: Expenditure</b>		<b>\$50.45</b>	<b>\$20,270.00</b>	<b>\$3,181.21</b>	<b>\$99.55</b>	<b>\$16,989.24</b>	<b>15.69</b>
<b>Subtotal of Element: [Function] 2200 - Support Services Instruction</b>		<b>\$50.45</b>	<b>\$20,270.00</b>	<b>\$3,181.21</b>	<b>\$99.55</b>	<b>\$16,989.24</b>	<b>15.69</b>
11000-2300-51100-0000-001028-1111-00000	SalariesExpense,Superintendent	\$11,744.70	\$149,688.00	\$58,723.50	\$93,957.50	(\$2,993.00)	39.23
11000-2300-52111-0000-001028-1111-00000	EducRetirement	\$2,131.66	\$27,169.00	\$10,658.30	\$17,053.26	(\$542.56)	39.22
11000-2300-52112-0000-001028-1111-00000	ERARetireeHlth	\$234.90	\$2,994.00	\$1,174.50	\$1,879.20	(\$59.70)	39.22
11000-2300-52210-0000-001028-1111-00000	FICA Payments	\$662.72	\$9,281.00	\$3,354.61	\$5,335.62	\$590.77	36.14
11000-2300-52220-0000-001028-1111-00000	MedicarePaymnts	\$154.98	\$2,171.00	\$784.11	\$1,248.31	\$138.58	36.11
11000-2300-52311-0000-001028-1111-00000	Hth&MedPremiums	\$1,516.10	\$18,194.00	\$6,386.76	\$13,644.90	(\$1,837.66)	35.10
11000-2300-52312-0000-001028-1111-00000	Life	\$5.76	\$57.00	\$23.04	\$51.84	(\$17.88)	40.42
11000-2300-52313-0000-001028-1111-00000	Dental	\$58.82	\$706.00	\$251.75	\$529.38	(\$75.13)	35.65
11000-2300-52314-0000-001028-1111-00000	Vision	\$8.74	\$105.00	\$37.80	\$78.66	(\$11.46)	36.00
11000-2300-52315-0000-001028-1111-00000	Disability	\$17.10	\$206.00	\$74.09	\$153.90	(\$21.99)	35.96
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	\$550.00	\$2,950.00	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	\$2,841.30	\$5,000.00	\$9,199.26	\$10,800.74	(\$15,000.00)	183.98
11000-2300-55400-0000-001028-0000-00000	Advertising	\$0.00	\$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>\$19,376.78</b>	<b>\$262,698.00</b>	<b>\$126,218.48</b>	<b>\$151,700.33</b>	<b>(\$15,220.81)</b>	<b>48.05</b>
<b>Subtotal of Element: [Function] 2300 - Supp Svcs Gen Administration</b>		<b>\$19,376.78</b>	<b>\$262,698.00</b>	<b>\$126,218.48</b>	<b>\$151,700.33</b>	<b>(\$15,220.81)</b>	<b>48.05</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	\$7,030.76	\$36,400.00	\$35,153.80	\$56,246.20	(\$55,000.00)	96.57
11000-2400-52111-0000-001028-1112-00000	EducRetirement	\$0.00	\$19,018.00	\$0.00	\$0.00	\$19,018.00	0.00
11000-2400-52111-0000-001028-1217-00000	EducRetirement	\$1,276.10	\$6,607.00	\$6,380.50	\$10,061.03	(\$9,834.53)	96.57
11000-2400-52112-0000-001028-1112-00000	ERARetireeHlth	\$0.00	\$2,096.00	\$0.00	\$0.00	\$2,096.00	0.00
11000-2400-52112-0000-001028-1217-00000	ERARetireeHlth	\$140.60	\$728.00	\$703.00	\$1,108.66	(\$1,083.66)	96.56
11000-2400-52210-0000-001028-1112-00000	FICA Payments	\$0.00	\$6,883.00	\$29.85	\$0.00	\$6,853.15	0.43
11000-2400-52210-0000-001028-1217-00000	FICA Payments	\$435.42	\$2,257.00	\$2,177.78	\$3,432.00	(\$3,352.78)	96.49
11000-2400-52220-0000-001028-1112-00000	MedicarePaymnts	\$0.00	\$1,520.00	\$6.98	\$0.00	\$1,513.02	0.45
11000-2400-52220-0000-001028-1217-00000	MedicarePaymnts	\$101.84	\$528.00	\$508.58	\$802.99	(\$783.57)	96.32
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	\$51.84	\$97.92	(\$92.76)	90.94
11000-2400-52313-0000-001028-1112-00000	Dental	\$0.00	\$706.00	\$0.00	(\$28.27)	\$734.27	0.00

# Corrales International School

## Account Summary Report

Cycle: FY25-26; Begin Date: 11/01/2025; End Date: 11/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 12/4/2025 8:02:25 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-52313-0000-001028-1217-00000	Dental	\$23.34	\$0.00	\$103.71	\$210.06	(\$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	\$46.62	\$145.73	(\$129.35)	74.00
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	\$1.79	\$125.00	\$68.53	\$201.79	(\$145.32)	54.82
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	\$3,162.00	\$4,975.00	\$3,192.00	\$588.00	\$1,195.00	64.16
11000-2400-54311-0000-001028-0000-00000	MntRepFrnFixEqp	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2400-54620-0000-001028-0000-00000	RentlEquipVehcl	\$89.46	\$350.00	\$138.33	\$211.67	\$0.00	39.52
11000-2400-54630-0000-001028-0000-00000	RentalCompEqpmt	\$538.63	\$7,500.00	\$1,767.00	\$5,858.19	(\$125.19)	23.56
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	\$314.99	\$5,500.00	\$873.21	\$6,411.73	(\$1,784.94)	15.87
<b>Subtotal of Element: Expenditure</b>		<b>\$13,136.81</b>	<b>\$222,238.00</b>	<b>\$54,523.35</b>	<b>\$85,970.18</b>	<b>\$81,744.47</b>	<b>24.53</b>
<b>Subtotal of Element: [Function] 2400 - Support Svc</b>		<b>\$13,136.81</b>	<b>\$222,238.00</b>	<b>\$54,523.35</b>	<b>\$85,970.18</b>	<b>\$81,744.47</b>	<b>24.53</b>
11000-2500-53414-0000-001028-0000-00000	OthProfTechSvcs	\$13,336.53	\$173,344.00	\$53,746.12	\$108,852.26	\$10,745.62	31.00
11000-2500-53711-0000-001028-0000-00000	Other Charges	\$177.00	\$990.00	\$354.00	\$177.00	\$459.00	35.75
11000-2500-54320-0000-001028-0000-00000	Tech-R&M	\$3,861.59	\$44,000.00	\$15,862.81	\$28,174.81	(\$37.62)	36.05
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	\$116.18	\$133.82	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
<b>Subtotal of Element: Expenditure</b>		<b>\$17,375.12</b>	<b>\$218,584.00</b>	<b>\$81,981.81</b>	<b>\$137,320.25</b>	<b>(\$718.06)</b>	<b>37.51</b>
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$17,375.12</b>	<b>\$218,584.00</b>	<b>\$81,981.81</b>	<b>\$137,320.25</b>	<b>(\$718.06)</b>	<b>37.51</b>
11000-2600-53414-0000-001028-0000-00000	OthProfTechSvcs	\$0.00	\$0.00	\$3,384.28	\$0.00	(\$3,384.28)	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	\$0.00	\$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	\$1,780.11	\$28,000.00	\$9,216.38	\$20,181.57	(\$1,397.95)	32.91
11000-2600-54412-0000-001028-0000-00000	NatGasBuildings	\$0.00	\$6,500.00	\$224.79	\$6,331.39	(\$56.18)	3.45
11000-2600-54415-0000-001028-0000-00000	Water/Sewage	\$648.82	\$8,500.00	\$3,232.26	\$5,942.88	(\$675.14)	38.02
11000-2600-54416-0000-001028-0000-00000	CommunicatnSvcs	\$650.58	\$14,755.00	\$3,903.01	\$10,851.19	\$0.80	26.45
11000-2600-54610-0000-001028-0000-00000	RentlLandBldngs	\$18,333.67	\$220,504.20	\$91,668.35	\$128,335.65	\$500.20	41.57
11000-2600-55200-0000-001028-0000-00000	PropertyLiablns	\$0.00	\$21,339.00	\$21,368.00	\$0.00	(\$29.00)	100.13

# Corrales International School

## Account Summary Report

Cycle: FY25-26; Begin Date: 11/01/2025; End Date: 11/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 12/4/2025 8:02:25 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2600-55915-0000-001028-0000-00000	OthContractSvcs	\$3,065.27	\$40,400.00	\$10,089.55	\$26,213.61	\$4,096.84	24.97
11000-2600-56118-0000-001028-0000-00000	GenSuppliesMats	\$1,309.20	\$7,000.00	\$3,318.87	\$6,722.50	(\$3,041.37)	47.41
<b>Subtotal of Element: Expenditure</b>		<b>\$25,787.65</b>	<b>\$352,095.20</b>	<b>\$151,692.62</b>	<b>\$205,980.79</b>	<b>(\$5,578.21)</b>	<b>43.08</b>
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maint. of Plant</b>		<b>\$25,787.65</b>	<b>\$352,095.20</b>	<b>\$151,692.62</b>	<b>\$205,980.79</b>	<b>(\$5,578.21)</b>	<b>43.08</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>\$260,872.98</b>	<b>\$5,201,588.49</b>	<b>\$1,313,154.96</b>	<b>\$2,350,000.39</b>	<b>\$1,538,433.14</b>	<b>25.25</b>
21000-3100-51300-0000-001028-1617-00000	AddtnlCompenstrn,Food Service	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
21000-3100-52111-0000-001028-1617-00000	Educational Retirement	\$0.00	\$726.00	\$0.00	\$0.00	\$726.00	0.00
21000-3100-52112-0000-001028-1617-00000	ERA - Retiree Health	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	0.00
21000-3100-52210-0000-001028-1617-00000	FICA Payments	\$0.00	\$248.00	\$0.00	\$0.00	\$248.00	0.00
21000-3100-52220-0000-001028-1617-00000	Medicare Payments	\$0.00	\$58.00	\$0.00	\$0.00	\$58.00	0.00
21000-3100-53330-0000-001028-0000-00000	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	\$0.00	\$2,500.00	\$803.28	\$1,108.62	\$588.10	32.13
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</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>\$0.00</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>\$0.00</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	\$16,590.18	\$62,858.00	\$40,731.17	\$22,126.83	\$0.00	64.79
<b>Subtotal of Element: Expenditure</b>		<b>\$16,590.18</b>	<b>\$62,858.00</b>	<b>\$40,731.17</b>	<b>\$22,126.83</b>	<b>\$0.00</b>	<b>64.80</b>
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>		<b>\$16,590.18</b>	<b>\$62,858.00</b>	<b>\$40,731.17</b>	<b>\$22,126.83</b>	<b>\$0.00</b>	<b>64.80</b>
<b>Subtotal of Element: [Fund] 21100 - Universal Free Lunch (State)</b>		<b>\$16,590.18</b>	<b>\$62,858.00</b>	<b>\$40,731.17</b>	<b>\$22,126.83</b>	<b>\$0.00</b>	<b>64.80</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>

# Corrales International School

## Account Summary Report

Cycle: FY25-26; Begin Date: 11/01/2025; End Date: 11/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 12/4/2025 8:02:25 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<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-Instruction Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>(\$650.00)</b>	<b>0.00</b>
24106-1000-51100-2000-001028-1412-00000	SalariesExpense,Teachers SpEd	\$4,606.92	\$29,945.00	\$20,731.14	\$39,158.86	(\$29,945.00)	69.23
24106-1000-52111-2000-001028-1412-00000	EducRetirement	\$836.16	\$5,436.00	\$3,762.72	\$7,107.26	(\$5,433.98)	69.21
24106-1000-52112-2000-001028-1412-00000	ERARetireeHlth	\$92.14	\$599.00	\$414.63	\$783.15	(\$598.78)	69.22
24106-1000-52210-2000-001028-1412-00000	FICA Payments	\$262.90	\$1,857.00	\$1,196.75	\$2,246.58	(\$1,586.33)	64.44
24106-1000-52220-2000-001028-1412-00000	MedicarePaymnts	\$61.48	\$435.00	\$279.53	\$525.71	(\$370.24)	64.25
24106-1000-52311-2000-001028-1412-00000	Health & Medical Premiums	\$1,401.58	\$1,324.00	\$5,479.48	\$12,614.22	(\$16,769.70)	413.85
24106-1000-52312-2000-001028-1412-00000	Life	\$5.76	\$29.00	\$23.04	\$51.84	(\$45.88)	79.44
24106-1000-52313-2000-001028-1412-00000	Dental	\$78.42	\$471.00	\$310.66	\$705.78	(\$545.44)	65.95
24106-1000-52314-2000-001028-1412-00000	Vision	\$11.66	\$70.00	\$46.64	\$104.94	(\$81.58)	66.62
24106-1000-52500-2000-001028-1412-00000	UnemploymntComp	\$0.00	\$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
24106-1000-56118-2000-001028-0000-00000	General Supplies & Materials	\$0.00	\$872.00	\$0.00	\$0.00	\$872.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$7,357.02</b>	<b>\$41,655.00</b>	<b>\$32,851.97</b>	<b>\$63,384.02</b>	<b>(\$54,580.99)</b>	<b>78.87</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$7,357.02</b>	<b>\$41,655.00</b>	<b>\$32,851.97</b>	<b>\$63,384.02</b>	<b>(\$54,580.99)</b>	<b>78.87</b>
24106-2100-51300-2000-001028-1211-00000	Additional Compensation	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
24106-2100-52111-2000-001028-1211-00000	Educational Retirement	\$0.00	\$908.00	\$0.00	\$0.00	\$908.00	0.00
24106-2100-52112-2000-001028-1211-00000	ERA - Retiree Health	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
24106-2100-52210-2000-001028-1211-00000	FICA Payments	\$0.00	\$310.00	\$0.00	\$0.00	\$310.00	0.00
24106-2100-52220-2000-001028-1211-00000	Medicare Payments	\$0.00	\$73.00	\$0.00	\$0.00	\$73.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$0.00</b>	<b>\$6,391.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,391.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Function] 2100 - Support Services Students</b>		<b>\$0.00</b>	<b>\$6,391.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,391.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement</b>		<b>\$7,357.02</b>	<b>\$48,046.00</b>	<b>\$32,851.97</b>	<b>\$63,384.02</b>	<b>(\$48,189.99)</b>	<b>68.38</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 /Prinor, 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	\$21.38	\$1,638.00	\$66.35	\$451.83	\$1,119.82	4.05
<b>Subtotal of Element: Expenditure</b>		<b>\$21.38</b>	<b>\$1,638.00</b>	<b>\$66.35</b>	<b>\$451.83</b>	<b>\$1,119.82</b>	<b>4.05</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$21.38</b>	<b>\$1,638.00</b>	<b>\$66.35</b>	<b>\$451.83</b>	<b>\$1,119.82</b>	<b>4.05</b>
<b>Subtotal of Element: [Fund] 24174 - Carl Becking Second - Current</b>		<b>\$21.38</b>	<b>\$1,638.00</b>	<b>\$66.35</b>	<b>\$451.83</b>	<b>\$1,119.82</b>	<b>4.05</b>
27107-2200-56114-0000-001028-0000-00000	LibraryAudioVis	\$0.00	\$5,482.00	\$0.00	\$0.00	\$5,482.00	0.00

# Corrales International School

## Account Summary Report

Cycle: FY25-26; Begin Date: 11/01/2025; End Date: 11/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 12/4/2025 8:02:25 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	\$5,482.00	\$0.00	\$0.00	\$5,482.00	0.00
<b>Subtotal of Element: [Function] 2200 - Support Services Instruction</b>		\$0.00	\$5,482.00	\$0.00	\$0.00	\$5,482.00	0.00
<b>Subtotal of Element: [Fund] 27107 - 2012 OOBand Std. Library SR 66</b>		\$0.00	\$5,482.00	\$0.00	\$0.00	\$5,482.00	0.00
27502-1000-56118-1010-001028-0000-00000	GenSuppliesMats	\$0.00	\$1,439.00	\$29.98	\$451.84	\$957.18	2.08
<b>Subtotal of Element: Expenditure</b>		\$0.00	\$1,439.00	\$29.98	\$451.84	\$957.18	2.08
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		\$0.00	\$1,439.00	\$29.98	\$451.84	\$957.18	2.08
<b>Subtotal of Element: [Fund] 27502 - NextGen Career Technical Ed</b>		\$0.00	\$1,439.00	\$29.98	\$451.84	\$957.18	2.08
29102-1000-56119-1010-001028-0000-00000	SupAssts<5k	\$0.00	\$3,764.00	\$0.00	\$0.00	\$3,764.00	0.00
<b>Subtotal of Element: Expenditure</b>		\$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	RentLLandBldngs	\$15,666.33	\$0.00	\$78,331.65	\$109,664.35	(\$187,996.00)	0.00
<b>Subtotal of Element: Expenditure</b>		\$15,666.33	\$0.00	\$78,331.65	\$109,664.35	(\$187,996.00)	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		\$15,666.33	\$0.00	\$78,331.65	\$109,664.35	(\$187,996.00)	0.00
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		\$15,666.33	\$0.00	\$78,331.65	\$109,664.35	(\$187,996.00)	0.00
31600-2300-53712-0000-001028-0000-00000	CityTaxCollCost	\$6.01	\$4,000.00	\$72.76	\$0.00	\$3,927.24	1.81
<b>Subtotal of Element: Expenditure</b>		\$6.01	\$4,000.00	\$72.76	\$0.00	\$3,927.24	1.82
<b>Subtotal of Element: [Function] 2300 - Supp Spec. Cap. Administration</b>		\$6.01	\$4,000.00	\$72.76	\$0.00	\$3,927.24	1.82
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 Outlay SR 22</b>		\$6.01	\$1,947,670.00	\$72.76	\$0.00	\$1,947,597.24	0.00
31701-2300-53712-0000-001028-0000-00000	CityTaxCollCost	\$3.02	\$2,000.00	\$36.62	\$0.00	\$1,963.38	1.83
<b>Subtotal of Element: Expenditure</b>		\$3.02	\$2,000.00	\$36.62	\$0.00	\$1,963.38	1.83
<b>Subtotal of Element: [Function] 2300 - Supp Spec. Cap. Administration</b>		\$3.02	\$2,000.00	\$36.62	\$0.00	\$1,963.38	1.83
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 Outlay SR 22</b>		\$3.02	\$914,210.00	\$35,080.34	\$11,500.00	\$867,629.66	3.84
31703-4000-56113-0000-001028-0000-00000	Software	\$0.00	\$38,635.00	\$0.00	\$0.00	\$38,635.00	0.00

# Corrales International School

## Account Summary Report

Cycle: FY25-26; Begin Date: 11/01/2025; End Date: 11/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 12/4/2025 8:02:25 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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>		<b>\$0.00</b>	<b>\$38,635.00</b>	<b>\$21,245.37</b>	<b>\$0.00</b>	<b>\$17,389.63</b>	<b>54.99</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$38,635.00</b>	<b>\$21,245.37</b>	<b>\$0.00</b>	<b>\$17,389.63</b>	<b>54.99</b>
<b>Subtotal of Element: [Fund] 31703 - SB9 State Match Cash</b>		<b>\$0.00</b>	<b>\$38,635.00</b>	<b>\$21,245.37</b>	<b>\$0.00</b>	<b>\$17,389.63</b>	<b>54.99</b>
<b>Grand Total</b>		<b>\$300,516.92</b>	<b>\$8,334,283.49</b>	<b>\$1,531,772.20</b>	<b>\$2,642,587.65</b>	<b>\$4,159,923.64</b>	<b>18.38</b>

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

<b>Fund</b>	<b>Current Resources as of November 30, 2025</b>	<b>Estimated Resources for June 30, 2026</b>
HB-33	\$ 1,723,093.83	\$ 1,947,670.00
SB-9 - Local	\$ 880,336.14	\$ 952,845.00
Subtotal Property Tax	<u>\$ 2,603,429.97</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>\$ 3,603,429.97</u></b>	<b><u>\$ 3,900,515.00</u></b>

# Corrales International School

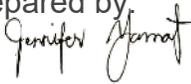
## Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo - ; Bank Account: \*\*\*\*\*7214 - Operational; Statement Date: 11/30/2025; Include Unposted Transactions:

No: Created On: 12/3/2025 11:40:44 AM

	<b>Bank Reconciliation +</b>	<b>Outstanding</b>	<b>Expected GL -</b>	<b>Actual GL 1</b>	<b>Difference</b>
Beginning Balance	\$4,511,670.33 +	(\$5,308.31) =	\$4,506,362.02 -	\$4,506,362.02 =	\$0.00
Deposits/Debits	\$335,039.62 +	\$0.00 =	\$335,039.62 -	\$335,048.65 =	(\$9.03)
Withdrawals/Credits	(\$312,895.55) +	(\$11,280.85) =	(\$324,176.40) -	(\$324,185.43) =	\$9.03
<b>Sub Total</b>	<b>\$4,533,814.40</b>	<b>(\$16,589.16)</b>	<b>\$4,517,225.24</b>	<b>\$4,517,225.24</b>	<b>\$0.00</b>

Prepared by:



# Corrales International School

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo - ; Bank Account: \*\*\*\*\*7214 - Operational; Statement Date: 11/30/2025; Include Unposted Transactions:

No: Created On: 12/3/2025 11:40:44 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
10/31/2025	\$4,511,670.33	11/30/2025	\$4,533,814.40		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
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
11/3/2025	AP26-046		Pacific Automation		\$538.63
11/3/2025	AP26-048		Shooter II Properties LLC		\$34,000.00
11/3/2025	AP26-056		ECP-PF: Operations, Inc,		\$735.00
11/5/2025	CR26-032	CR26-032	Disney Academy	\$192.00	
11/6/2025	CR26-033	CR26-033	RfR 24106-0001	\$15,176.03	
11/7/2025	AP26-053		Pitney Bowes Global Financial Services		\$314.99
11/7/2025	PV26-043		NM Retiree HealthcareAuthority		\$6,565.94
11/7/2025	PV26-045		NMPSIA		\$24,669.62
11/10/2025	CR26-034	CR26-034	USDA September State Claims	\$7,538.38	
11/10/2025	CR26-035	CR26-035	USDA September Federal Claims	\$9,185.15	
11/11/2025	PV26-042		NM Educational RetirementBoard		\$63,089.06
11/11/2025	PV26-044		NM Taxation/Revenue Department		\$5,823.59
11/13/2025	AP26-049		Shift 4 MSP		\$3,861.59
11/13/2025	AP26-051	14171	ACES		\$29,926.71
11/13/2025	AP26-051	14172	Cooperative Education Services		\$1,135.95
11/13/2025	AP26-057		Pitney Bowes Global Financial Services		\$89.46
11/13/2025	CR26-036	CR26-036	November SEG	\$301,402.22	
11/14/2025	PV26-046		EFTPS		\$16,615.44
11/14/2025	PV26-047		Wells Fargo Bank		\$50,007.04
11/17/2025	AP26-050		Extreme Cleaning Services		\$3,228.01
11/17/2025	AP26-055		ECP-PF: Operations, Inc,		\$225.00
11/17/2025	CR26-037	CR26-037	October SandCo HB-33	\$76.66	
11/18/2025	CR26-038	CR26-038	Field Trip	\$286.00	
11/18/2025	CR26-039	CR26-039	October SandCo SB-9	\$39.27	
11/20/2025	CR26-040	CR26-040	October BernCo	\$777.91	
11/21/2025	CR26-041	CR26-041	Field Trip	\$366.00	
11/24/2025	AP26-054		PNM		\$1,780.11
11/28/2025	AP26-058		EarthLink		\$10.95
11/28/2025	PV26-049		EFTPS		\$16,546.58
11/28/2025	PV26-050		Wells Fargo Bank		\$49,607.45
<b>Sub Total</b>				<b>\$335,039.62</b>	<b>\$312,895.55</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: 11/30/2025; Include Unposted Transactions: No; Created On: 12/3/2025 11:40:44 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
11/03/2025	AP26-046	00004200	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-046; Fund=11000	\$0.00	\$538.63
11/03/2025	AP26-048	00004201	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-048; Fund=11000	\$0.00	\$18,333.67
11/03/2025	AP26-048	00004201	31200-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-048; Fund=31200	\$0.00	\$15,666.33
11/03/2025	AP26-056	00004246	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-056; Fund=11000	\$0.00	\$735.00
11/05/2025	CR26-032	00004270	23000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-032;Receipt No.: 96	\$192.00	\$0.00
11/06/2025	CR26-033	00004269	24106-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-033;Receipt No.: 96	\$15,176.03	\$0.00
11/07/2025	AP26-053	00004232	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-053; Fund=11000	\$0.00	\$314.99
11/07/2025	PV26-043	00004225	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-043	\$0.00	\$6,358.61
11/07/2025	PV26-043	00004225	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-043	\$0.00	\$207.33
11/07/2025	PV26-045	00004227	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-045	\$0.00	\$1,870.32
11/07/2025	PV26-045	00004227	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-045	\$0.00	\$22,799.30
11/10/2025	CR26-034	00004267	21100-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-034;Receipt No.: 00	\$7,538.38	\$0.00
11/10/2025	CR26-035	00004268	21000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-035;Receipt No.: 00	\$9,185.15	\$0.00
11/11/2025	PV26-042	00004224	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-042	\$0.00	\$1,993.65
11/11/2025	PV26-042	00004224	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-042	\$0.00	\$61,095.41
11/11/2025	PV26-044	00004226	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-044	\$0.00	\$5,693.87
11/11/2025	PV26-044	00004226	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-044	\$0.00	\$129.72
11/13/2025	AP26-049	00004202	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-049; Fund=11000	\$0.00	\$3,861.59
11/13/2025	AP26-051	00004204	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-051; Fund=11000	\$0.00	\$17,634.48
11/13/2025	AP26-051	00004204	21100-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-051; Fund=21100	\$0.00	\$16,590.18
11/13/2025	AP26-057	00004245	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-057; Fund=11000	\$0.00	\$89.46
11/13/2025	CR26-036	00004266	11000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-036;Receipt No.: 00	\$301,402.22	\$0.00
11/14/2025	PV26-046	00004234	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-046	\$0.00	\$16,182.38
11/14/2025	PV26-046	00004234	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-046	\$0.00	\$433.06
11/14/2025	PV26-047	00004235	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-047	\$0.00	\$1,536.02
11/14/2025	PV26-047	00004235	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-047	\$0.00	\$48,471.02
11/14/2025	PV26-048	00004236	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-048	\$0.00	\$1,083.90
11/17/2025	AP26-050	00004203	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-050; Fund=11000	\$0.00	\$3,228.01
11/17/2025	AP26-055	00004230	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-055; Fund=11000	\$0.00	\$225.00
11/17/2025	CR26-037	00004264	31600-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-037;Receipt No.: 00	\$77.43	\$0.77
11/18/2025	CR26-038	00004265	11000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-038;Receipt No.: 96	\$286.00	\$0.00
11/18/2025	CR26-039	00004271	31701-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-039;Receipt No.: 00	\$39.67	\$0.40
11/20/2025	CR26-040	00004263	31701-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-040;Receipt No.: 00	\$261.82	\$2.62
11/20/2025	CR26-040	00004263	31600-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-040;Receipt No.: 00	\$523.95	\$5.24
11/21/2025	AP26-052	00004233	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-052; Fund=11000	\$0.00	\$10,054.10
11/21/2025	AP26-052	00004233	24174-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-052; Fund=24174	\$0.00	\$21.38

# 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: 11/30/2025; Include Unposted Transactions: No; Created On: 12/3/2025 11:40:44 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
11/21/2025	CR26-041	00004262	11000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-041; Receipt No.: 96	\$366.00	\$0.00
11/24/2025	AP26-054	00004231	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-054; Fund=11000	\$0.00	\$1,780.11
11/28/2025	AP26-058	00004244	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-058; Fund=11000	\$0.00	\$10.95
11/28/2025	PV26-049	00004228	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-049	\$0.00	\$433.06
11/28/2025	PV26-049	00004228	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-049	\$0.00	\$16,113.52
11/28/2025	PV26-050	00004229	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-050	\$0.00	\$48,071.43
11/28/2025	PV26-050	00004229	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-050	\$0.00	\$1,536.02
11/28/2025	PV26-051	00004237	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-051	\$0.00	\$1,083.90
<b>Sub Total</b>					<b>\$335,048.65</b>	<b>\$324,185.43</b>

# Commercial Checking Acct Public Funds



Account number: [REDACTED] 7214 ■ November 1, 2025 - November 30, 2025 ■ Page 1 of 2

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	\$4,511,670.33	\$335,039.62	-\$312,895.55	\$4,533,814.40

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
11/05		192.00	Post Verify Deposit
11/06		15,176.03	Post Verify Deposit
11/10		7,538.38	State of NEW Mex Vndr Pymt Nmap0002434225 USDA September 2025-State USDA September 2025-Sta
11/10		9,185.15	State of NEW Mex Vndr Pymt Nmap0002434100 USDA September 2025 USDA September 2025
11/13		301,402.22	APS Payments Corrales Intl Corrales Intl Cs
11/17		76.66	Sandoval County ACH Paymen 742390 October 2025 Dist APS Hb-33
11/18		39.27	Sandoval County ACH Paymen 754534 October 2025 Dist APS Sb-9
11/18		286.00	Post Verify Deposit
11/20		777.91	Bernalillo Count Distr_Pymt Corrales International
11/21		366.00	Post Verify Deposit
		<b>\$335,039.62</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$335,039.62</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
11/03		735.00	Planet Fitness A lclub Fees PR2530401183976 5057850944
11/04		538.63 <	Business to Business ACH Debit - Leasedirect 14846_1 251103 592133 Inv# 592488774 Due 11/01/25 Rec# 1010299808
11/05		6,565.94	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
11/05		24,669.62	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464

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

Effective date	Posted date	Amount	Transaction detail
	11/05	34,000.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	11/07	314.99 <	Business to Business ACH Debit - Pitney Purchase Direct Deb 251106 Pbpurchaspwr Corrales International
	11/12	50,007.04	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	11/13	89.46 <	Business to Business ACH Debit - Pitney Bowes Direct Deb 251112 Pbleasing Corrales International
	11/13	3,861.59 <	Business to Business ACH Debit - Shift 4 MSP Connect xxxxx5868 Corrales International
	11/13	63,089.06 <	Business to Business ACH Debit - Nmerb Web Pay 251112 02363 Corrales International
	11/14	3,228.01	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	11/14	16,615.44 <	Business to Business ACH Debit - IRS Usatapytmt 111425 270571890402672 Corrales International
	11/17	225.00	Planet Fitness A lclub Fees PR2531810341063 5057850944
	11/20	5,823.59 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 251119 1023364480 Corrales International
	11/26	49,607.45	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	11/26	1,780.11	PNM Electric Ser Ele/Gs BI 158335770143037 Corrales International
	11/28	10.95	Earthlink LLC Internet 251127 8549359 Corrales International
	11/28	16,546.58 <	Business to Business ACH Debit - IRS Usatapytmt 112825 270573231904286 Corrales International

**\$277,708.46 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
14157	1,743.53	11/06	14169*	1,083.90	11/03	14171	29,926.71	11/21
14162*	213.10	11/04	14170	1,083.90	11/03	14172	1,135.95	11/21

**\$35,187.09 Total checks paid**

\* Gap in check sequence.

**\$312,895.55 Total debits**

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
10/31	4,511,670.33	11/10	4,472,813.28	11/18	4,637,501.83
11/03	4,508,767.53	11/12	4,422,806.24	11/20	4,632,456.15
11/04	4,508,015.80	11/13	4,657,168.35	11/21	4,601,759.49
11/05	4,442,972.24	11/14	4,637,324.90	11/26	4,550,371.93
11/06	4,456,404.74	11/17	4,637,176.56	11/28	4,533,814.40
11/07	4,456,089.75				

**Average daily ledger balance \$4,550,032.23**