

Corrales International School
Financial Update
January 13, 2026

A. BARs

<u>*BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
<u>1</u> 2526-0003-I	27107 - GOB Library	To budget initial award letter.	\$ 5,432.00
<u>2</u> 2526-0004-IB	31200 - Public School Capital Outlay	To budget initial award letter.	\$ 196,804.00
<u>3</u> 2526-0005-I	23000 - Non-Instructional Support	To budget actual revenue.	\$ 1,942.00
<u>4</u> 2526-0006-I	31701 - Capital Improvements SB-9	To budget revenue.	\$ 28,551.00

B. *Payroll & Accounts Payable Payment Vouchers

1 December 2025

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

1 Financial Reports

2 Bank Reconciliations

D. Other

* Requires GC approval

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

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

Page 2 of 45
 Doc. ID: 001-028-2526-0003-I
 Fund Type: Capital Outlay
 Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: Corrales International

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Revenue 27107.0000.43202 \$5,432.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27107 27107 GOB Library	2200 Support Services- Instruction	56114 Library And Audio-Visual	0000 No Program	001028 Corrales International	0000 No Job Class	\$5,482.00	\$5,432.00	\$10,914.00	
						Sub Total	\$5,432.00		
						Indirect Cost			
						DOC. TOTAL	\$5,432.00		

Justification:

to budget based on initial award letter.

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	12/16/2025 9:09:42 AM

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

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

Page 3 of 45
 Doc. ID: 001-028-2526-0004-IB
 Fund Type: General Fund / Capital Outlay / Debt Service
 Adjustment Type: Initial Budget

Fiscal Year: 2025-2026

Entity Name: Corrales International

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Revenue 31200.0000.43209 \$196,804.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54610 Rental - Land and Buildings	0000 No Program	001028 Corrales International	0000 No Job Class		\$196,804.00	\$196,804.00	
Sub Total							\$196,804.00		
Indirect Cost									
DOC. TOTAL							\$196,804.00		

Justification:

To budget initial award.

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	12/16/2025 9:14:18 AM

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

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

Page 4 of 45
 Doc. ID: 001-028-2526-0005-1
 Fund Type: General Fund / Capital Outlay / Debt Service
 Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: Corrales International

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Revenue 23000.0000.41701 \$1,942.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	55817 Student Travel	9000 Co-Curricular and Extra-Curricular Activities	001028 Corrales International	0000 No Job Class		\$1,942.00	\$1,942.00	
Sub Total							\$1,942.00		
Indirect Cost									
DOC. TOTAL							\$1,942.00		

Justification:

To budget actual revenue

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

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

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

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

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

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

Page 5 of 45
 Doc. ID: 001-028-2526-0006-I
 Fund Type: Flowthrough
 Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: Corrales International

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Revenue 31701.0000.41110 \$28,551.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	001028 Corrales International	0000 No Job Class	\$2,000.00	\$1,000.00	\$3,000.00	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	001028 Corrales International	0000 No Job Class	\$587.00	\$27,551.00	\$28,138.00	
Sub Total							\$28,551.00		
Indirect Cost									
DOC. TOTAL							\$28,551.00		

Justification:

To budget revenue

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

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

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

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

Corrales International School

Check Report

Begin Date: 12/01/2025; End Date: 12/31/2025; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All];

Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 1/8/2026 8:52:27 AM

Check Date	Check Number	Payee	Type	Amount
12/02/2025		EarthLink	Accounts Payable	\$20.00
12/02/2025		Rapid Fire Safety & Security	Accounts Payable	\$194.74
12/02/2025	14190	ACES	Accounts Payable	\$24,976.83
12/02/2025	14191	Amazon	Accounts Payable	\$1,754.05
12/02/2025	14192	Cooperative Education Services	Accounts Payable	\$950.75
12/02/2025	14193	Fiber Platform, LLC	Accounts Payable	\$306.40
12/02/2025	14194	Michele Koenigsberg	Accounts Payable	\$1,183.88
12/03/2025		New Mexico Gas Company	Accounts Payable	\$72.11
12/03/2025		Pacific Automation	Accounts Payable	\$538.63
12/03/2025		Shooter II Properties LLC	Accounts Payable	\$34,000.00
12/05/2025		Extreme Cleaning Services	Accounts Payable	\$3,132.96
12/11/2025		Shift 4 MSP	Accounts Payable	\$3,861.59
12/15/2025	14195	Century Link	Accounts Payable	\$638.08
12/15/2025	14196	Charter Law Office, P.C.	Accounts Payable	\$678.04
12/15/2025	14197	Cooperative Education Services	Accounts Payable	\$245.88
12/15/2025	14198	CR Refrigeration	Accounts Payable	\$641.45
12/15/2025	14199	Digitech Office Equipment	Accounts Payable	\$204.95
12/15/2025	14200	Elkins, Peytyn	Accounts Payable	\$59.00
12/15/2025	14201	LSG and Associates Inc	Accounts Payable	\$2,995.00
12/15/2025	14202	New Mexico Music Educators Association	Accounts Payable	\$235.00
12/15/2025	14203	Tolley, Mark	Accounts Payable	\$198.00
12/16/2025	14204	McDermott Athletic Center	Accounts Payable	\$537.20
12/18/2025		ECP-PF: Operations, Inc,	Accounts Payable	\$225.00
12/19/2025	14205	ABCWUA	Accounts Payable	\$620.37
12/19/2025	14206	Brainard, Patti	Accounts Payable	\$250.32
12/19/2025	14207	Carolina Biological	Accounts Payable	\$128.48
12/19/2025	14208	Copley, Scott	Accounts Payable	\$171.78
12/19/2025	14209	Fiber Platform, LLC	Accounts Payable	\$306.42
12/19/2025	14210	LSG and Associates Inc	Accounts Payable	\$2,424.25
12/19/2025	14211	Michele Koenigsberg	Accounts Payable	\$1,775.81
12/19/2025	14212	Oren V. Stevens	Accounts Payable	\$550.00
12/19/2025	14213	Pacific Office Automation	Accounts Payable	\$28.68
12/26/2025		EarthLink	Accounts Payable	\$10.95
12/29/2025		PNM	Accounts Payable	\$1,089.33
12/05/2025	EFT	NM Retiree HealthcareAuthority	Payroll Liability	\$4,507.92
12/05/2025	EFT	NMPSIA	Payroll Liability	\$24,712.68
12/09/2025	EFT	NM Educational RetirementBoard	Payroll Liability	\$43,313.62
12/09/2025	EFT	NM Taxation/Revenue Department	Payroll Liability	\$3,780.58
12/12/2025	14214	JNT Resource Partners, LP	Payroll Liability	\$1,083.90
12/12/2025	EFT	EFTPS	Payroll Liability	\$16,395.93
12/12/2025	EFT	Wells Fargo Bank	Payroll Liability	\$48,822.26
12/26/2025	14215	JNT Resource Partners, LP	Payroll Liability	\$1,083.90
12/26/2025	EFT	EFTPS	Payroll Liability	\$16,589.34
12/26/2025	EFT	Wells Fargo Bank	Payroll Liability	\$49,502.00
Sub Total				\$294,798.06

Corrales International School

Check Report

Begin Date: 12/01/2025; End Date: 12/31/2025; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes;

Created On: 1/8/2026 8:52:28 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-077	Wells Fargo	*****7214		EarthLink	\$20.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
EarthLink	PO26-0014	553513678	11000-2600-54416-0000-001028-0000-00000	Hosting Internet	07/01/2025	\$20.00
Sub Total						\$20.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-078	Wells Fargo	*****7214		EarthLink	\$10.95	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
EarthLink	PO26-0014	553854366	11000-2600-54416-0000-001028-0000-00000	Hosting Internet	07/01/2025	\$10.95
Sub Total						\$10.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-069	Wells Fargo	*****7214		ECP-PF: Operations, Inc,	\$225.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ECP-PF: Operations, Inc,	PO26-0015	G0266CIS12	11000-1000-53414-1010-001028-0000-00000	Student Memberships	07/01/2025	\$225.00
Sub Total						\$225.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-061	Wells Fargo	*****7214		Extreme Cleaning Services	\$3,132.96	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Extreme Cleaning Services	PO26-0016	20251126	11000-2600-55915-0000-001028-0000-00000	Services	07/01/2025	\$2,690.63
Extreme Cleaning Services	PO26-0016	20251126B	11000-2600-55915-0000-001028-0000-00000	Services	07/01/2025	\$442.33
Sub Total						\$3,132.96
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-060	Wells Fargo	*****7214		New Mexico Gas Company	\$72.11	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Gas Company	PO26-0031	20251106	11000-2600-54412-0000-001028-0000-00000	Gas	07/01/2025	\$72.11
Sub Total						\$72.11
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-062	Wells Fargo	*****7214		Pacific Automation	\$538.63	

Corrales International School

Check Report

Begin Date: 12/01/2025; End Date: 12/31/2025; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes;

Created On: 1/8/2026 8:52:28 AM

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Automation	PO26-0033	592913586	11000-2400-54630-0000-001028-0000-00000	Copier Lease Payments	07/01/2025	\$538.63
Sub Total						\$538.63
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-067	Wells Fargo	*****7214		PNM	\$1,089.33	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO26-0037	20251203	11000-2600-54411-0000-001028-0000-00000	Electricity	07/01/2025	\$99.69
PNM	PO26-0037	20251203 SPC A	11000-2600-54411-0000-001028-0000-00000	Electricity	07/01/2025	\$989.64
Sub Total						\$1,089.33
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-063	Wells Fargo	*****7214		Rapid Fire Safety & Security	\$194.74	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rapid Fire Safety & Security	PO26-0045	INV-706434341	11000-2600-55915-0000-001028-0000-00000	Alarm	07/01/2025	\$194.74
Sub Total						\$194.74
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-066	Wells Fargo	*****7214		Shift 4 MSP	\$3,861.59	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shift 4 MSP	PO26-0046	1811	11000-2500-54320-0000-001028-0000-00000	Computer/Networking Services	07/01/2025	\$3,861.59
Sub Total						\$3,861.59
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-065	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 12 RENT	11000-2600-54610-0000-001028-0000-00000	Rent	07/01/2025	\$18,333.67
Shooter II Properties LLC	PO26-0047	2025 12 RENT	31200-4000-54610-0000-001028-0000-00000	Rent	07/01/2025	\$15,666.33
Sub Total						\$34,000.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-059	Wells Fargo	*****7214	14190	ACES	\$24,976.83	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO26-0018	18323	11000-2500-53414-0000-001028-0000-00000	Business Office Services	07/01/2025	\$13,336.53

Corrales International School

Check Report

Begin Date: 12/01/2025; End Date: 12/31/2025; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes;

Created On: 1/8/2026 8:52:28 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
ACES	PO26-0003	18390	21100-3100-55915-0000-001028-0000-00000	Food Services	07/21/2025 \$11,640.30	
Sub Total					\$24,976.83	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO26-0104	14RC-DQDD-YDLM	11000-2500-56118-0000-001028-0000-00000	DocuGard Marbled Financial Paper (04501)	10/29/2025	\$28.54
Amazon	PO26-0104	14RC-DQDD-YDLM	11000-2500-56118-0000-001028-0000-00000	Shipping	10/29/2025	\$6.99
Amazon	PO26-0107	1YWF-7L76-PY44	11000-1000-56118-1010-001028-0000-00000	Caligrafia para Niños en Español: Libro para Aprender a Leer y Escribir Letras, Silabas, Palabras y Oraciones. ¡Practica, Diviértete y Colorea tu Aprendizaje! (Caligrafia Inicial) (Spanish Edition)	11/13/2025	\$199.80
Amazon	PO26-0107	1YWF-7L76-PY44	11000-1000-56118-1010-001028-0000-00000	Colorations Arts and Crafts Paper Roll - 36" x 1000', Dark Blue , Dual Surface, Markers, Finger Paints, Painting, Watercolors, Acrylic Paints, Wall Art, Bulletin Board Paper, Kids Crafts	11/13/2025	\$227.48
Amazon	PO26-0107	1YWF-7L76-PY44	11000-1000-56118-1010-001028-0000-00000	Colorations Arts and Crafts Paper Roll - 36" x 1000', Sky Blue, Dual Surface, Markers, Finger Paints, Painting, Watercolors, Acrylic Paints, Wall Art, Bulletin Board Paper	11/13/2025	\$115.80
Amazon	PO26-0107	1YWF-7L76-PY44	11000-1000-56118-1010-001028-0000-00000	Colorations Arts and Crafts Paper Roll - Orange, Dual Surface, Finger Paints, Painting, Watercolors, Acrylic Paints, Wall Art, Bulletin Board Paper. Kids Crafts	11/13/2025	\$116.16
Amazon	PO26-0107	1YWF-7L76-PY44	11000-1000-56118-1010-001028-0000-00000	Colorations DSPU Dual Surface Paper Roll, Purple, 36" x 1000' (1 Roll)	11/13/2025	\$120.06
Amazon	PO26-0107	1YWF-7L76-PY44	11000-1000-56118-1010-001028-0000-00000	Colorations Dual Surface Paper Roll Classroom Supplies for Arts and Crafts Flame Red (36" x 1000') - DSFR	11/13/2025	\$240.12
Amazon	PO26-0107	1YWF-7L76-PY44	11000-1000-56118-1010-001028-0000-00000	Colorations Dual Surface Paper Roll Classroom Supplies for Arts and Crafts White (36" x 1000') (Item # DSWH)	11/13/2025	\$234.74
Amazon	PO26-0107	1YWF-7L76-PY44	11000-1000-56118-1010-001028-0000-00000	Colorations Dual Surface Paper Roll Classroom Supplies for Arts and Crafts Yellow (36" x 1000') (Item # DSYE)	11/13/2025	\$239.58
Amazon	PO26-0107	1YWF-7L76-PY44	11000-2600-56118-0000-001028-0000-00000	GoodBulb 30 Pack F40T12/841 40-W 48 Inch T12 Fluorescent Light Bulb, 4100K Cool White Light, Medium Bi-Pin Base, 2600 Lumens, 90 CRI, 24000 Life Hours, Instant/Programmed Start	11/13/2025	\$195.23

Corrales International School

Check Report

Begin Date: 12/01/2025; End Date: 12/31/2025; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 1/8/2026 8:52:28 AM

Amazon	PO26-0109	16WC-HKYG-XR96	11000-2500-56118-0000-001028-0000-00000	Pendaflex® Classification Folders, 2 Dividers, 2" Fasteners, Letter, Dark Blue, 10/Box (24132P)	11/18/2025	\$22.56
Amazon	PO26-0109	16WC-HKYG-XR96	11000-2500-56118-0000-001028-0000-00000	Shipping	11/18/2025	\$6.99
Sub Total						\$1,754.05

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-059	Wells Fargo	*****7214	14192	Cooperative Education Services	\$950.75

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cooperative Education Services	PO26-0056	36-057056	11000-2100-53211-2000-001028-0000-00000	Diagnostician	07/01/2025	\$327.84
Cooperative Education Services	PO26-0056	36-057056	11000-2100-53215-0000-001028-0000-00000	Social Worker - General Ed	07/01/2025	\$81.96
Cooperative Education Services	PO26-0056	36-057056	11000-2100-53215-2000-001028-0000-00000	Social Worker - SPED	07/01/2025	\$540.95
Sub Total						\$950.75

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-059	Wells Fargo	*****7214	14193	Fiber Platform, LLC	\$306.40

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fiber Platform, LLC	PO26-0017	SCM-25-000544	11000-0000-46100-0000-001028-0000-00000		07/01/2025	(\$306.44)
Fiber Platform, LLC	PO26-0017	SI-25-042414	11000-0000-46100-0000-001028-0000-00000	E-Rate Discount	07/01/2025	(\$306.43)
Fiber Platform, LLC	PO26-0017	SI-25-046819	11000-0000-46100-0000-001028-0000-00000	E-Rate Discount	07/01/2025	(\$306.43)
Fiber Platform, LLC	PO26-0017	SI-25-042414	11000-2600-54416-0000-001028-0000-00000	Internet Cost	07/01/2025	\$612.85
Fiber Platform, LLC	PO26-0017	SI-25-046819	11000-2600-54416-0000-001028-0000-00000	Internet Cost	07/01/2025	\$612.85
Sub Total						\$306.40

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-059	Wells Fargo	*****7214	14194	Michele Koenigsberg	\$1,183.88

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Michele Koenigsberg	PO26-0028	20268	11000-2100-53414-0000-001028-0000-00000	Nurse	07/01/2025	\$1,183.88
Sub Total						\$1,183.88

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-064	Wells Fargo	*****7214	14195	Century Link	\$638.08

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Century Link	PO26-0007	20251201	11000-2600-54416-0000-001028-0000-00000	Phone	07/01/2025	\$638.08
Sub Total						\$638.08

Corrales International School

Check Report

Begin Date: 12/01/2025; End Date: 12/31/2025; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 1/8/2026 8:52:28 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-064	Wells Fargo	*****7214	14196	Charter Law Office, P.C.	\$678.04	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter Law Office, P.C.	PO26-0008	18528	11000-2300-53413-0000-001028-0000-00000	Attorney	07/01/2025	\$678.04
Sub Total						\$678.04
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-064	Wells Fargo	*****7214	14197	Cooperative Education Services	\$245.88	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cooperative Education Services	PO26-0056	36-057191	11000-2100-53215-2000-001028-0000-00000	Social Worker - SPED	07/01/2025	\$245.88
Sub Total						\$245.88
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-064	Wells Fargo	*****7214	14198	CR Refrigeration	\$641.45	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CR Refrigeration	PO26-0112	i8574	11000-2600-54312-0000-001028-0000-00000	Repair heating unit by front office.	12/03/2025	\$641.45
Sub Total						\$641.45
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-064	Wells Fargo	*****7214	14199	Digitech Office Equipment	\$204.95	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Digitech Office Equipment	PO26-0111	53306	11000-1000-56118-1010-001028-0000-00000	Ink and masters for the gestetner.	12/03/2025	\$204.95
Sub Total						\$204.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-064	Wells Fargo	*****7214	14200	Elkins, Peytyn	\$59.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Elkins, Peytyn	PO26-0059	20251202	11000-2500-53711-0000-001028-0000-00000	Background Check	07/11/2025	\$59.00
Sub Total						\$59.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-064	Wells Fargo	*****7214	14201	LSG and Associates Inc	\$2,995.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Corrales International School

Check Report

Begin Date: 12/01/2025; End Date: 12/31/2025; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 1/8/2026 8:52:28 AM

LSG and Associates Inc	PO26-0026	9661	11000-2100-53212-2000-001028-0000-00000	Speech and Language - Special Ed	07/01/2025	\$847.00
LSG and Associates Inc	PO26-0026	9662	11000-2100-53212-2000-001028-0000-00000	Speech and Language - Special Ed	07/01/2025	\$1,501.50
LSG and Associates Inc	PO26-0026	9659	11000-2100-53213-2000-001028-0000-00000	Occupational Therapists	07/01/2025	\$77.00
LSG and Associates Inc	PO26-0026	9660	11000-2100-53213-2000-001028-0000-00000	Occupational Therapists	07/01/2025	\$569.50
Sub Total						\$2,995.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-064	Wells Fargo	*****7214	14202	New Mexico Music Educators Association	\$235.00

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Music Educators Association	PO26-0114	3093	11000-2200-53330-0000-001028-0000-00000	Music Conference	12/08/2025	\$235.00
Sub Total						\$235.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-064	Wells Fargo	*****7214	14203	Tolley, Mark	\$198.00

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tolley, Mark	PO26-0053	DE5D8137-0005	11000-2400-56113-0000-001028-0000-00000	Items for the School	07/01/2025	\$198.00
Sub Total						\$198.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-068	Wells Fargo	*****7214	14204	McDermott Athletic Center	\$537.20

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
McDermott Athletic Center	PO26-0105	0000346	11000-1000-53711-1010-001028-0000-00000	Court Rental	11/20/2025	\$100.00
McDermott Athletic Center	PO26-0105	0000346	11000-1000-53711-1010-001028-0000-00000	Ice Rental	11/20/2025	\$400.00
McDermott Athletic Center	PO26-0105	0000346	11000-1000-53711-1010-001028-0000-00000	tax	11/20/2025	\$37.20
Sub Total						\$537.20

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-070	Wells Fargo	*****7214	14205	ABCWUA	\$620.37

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO26-0001	923460844427	11000-2600-54415-0000-001028-0000-00000	Water	07/01/2025	\$620.37
Sub Total						\$620.37

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-070	Wells Fargo	*****7214	14206	Brainard, Patti	\$250.32

Corrales International School

Check Report

Begin Date: 12/01/2025; End Date: 12/31/2025; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 1/8/2026 8:52:28 AM

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brainard, Patti	PO26-0117	20251216	23000-1000-56118-1010-001028-0000-00000	Holiday party for staff.	12/16/2025	\$250.32
Sub Total						\$250.32
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-070	Wells Fargo	*****7214	14207	Carolina Biological	\$128.48	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Carolina Biological	PO26-0110	53229428RI	11000-1000-56118-1010-001028-0000-00000	HaeIII Enzyme, 40 µL (400 units)	11/20/2025	\$47.97
Carolina Biological	PO26-0110	53228525RI	11000-1000-56118-1010-001028-0000-00000	PTC Taster Primers Set	11/20/2025	\$40.61
Carolina Biological	PO26-0110	53228525RI	11000-1000-56118-1010-001028-0000-00000	Shipping	11/20/2025	\$19.95
Carolina Biological	PO26-0110	53229428RI	11000-1000-56118-1010-001028-0000-00000	Shipping	11/20/2025	\$19.95
Sub Total						\$128.48
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-070	Wells Fargo	*****7214	14208	Copley, Scott	\$171.78	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Copley, Scott	PO26-0066	20251213	24174-1000-56118-1010-001028-0000-00000	PLTW Items	07/30/2025	\$171.78
Sub Total						\$171.78
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-070	Wells Fargo	*****7214	14209	Fiber Platform, LLC	\$306.42	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fiber Platform, LLC	PO26-0017	SI-25-051179	11000-0000-46100-0000-001028-0000-00000	E-Rate Discount	07/01/2025	(\$306.43)
Fiber Platform, LLC	PO26-0017	SI-25-051179	11000-2600-54416-0000-001028-0000-00000	Internet Cost	07/01/2025	\$612.85
Sub Total						\$306.42
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-070	Wells Fargo	*****7214	14210	LSG and Associates Inc	\$2,424.25	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LSG and Associates Inc	PO26-0026	9750	11000-2100-53212-2000-001028-0000-00000	Speech and Language - Special Ed	07/01/2025	\$616.00
LSG and Associates Inc	PO26-0026	9751	11000-2100-53212-2000-001028-0000-00000	Speech and Language - Special Ed	07/01/2025	\$1,155.00
LSG and Associates Inc	PO26-0026	9749	11000-2100-53213-2000-001028-0000-00000	Occupational Therapists	07/01/2025	\$653.25
Sub Total						\$2,424.25

Corrales International School

Check Report

Begin Date: 12/01/2025; End Date: 12/31/2025; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 1/8/2026 8:52:28 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-070	Wells Fargo	*****7214	14211	Michele Koenigsberg	\$1,775.81	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Michele Koenigsberg	PO26-0028	20269	11000-2100-53414-0000-001028-0000-00000	Nurse	07/01/2025	\$1,775.81
Sub Total						\$1,775.81
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-070	Wells Fargo	*****7214	14212	Oren V. Stevens	\$550.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Oren V. Stevens	PO26-0032	25-2B	11000-1000-55915-9000-001028-0000-00000	Chess Club	07/01/2025	\$550.00
Sub Total						\$550.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-070	Wells Fargo	*****7214	14213	Pacific Office Automation	\$28.68	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Office Automation	PO26-0034	893602	11000-2400-56118-0000-001028-0000-00000	Copy Overages	07/01/2025	\$28.68
Sub Total						\$28.68
Grand Total						\$85,005.93

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: 12/31/2025

Description	11000 - Operational Fund	21000 - Food Services Fund	21100 - Universal Free Lunch (Sta	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	\$1,941.73	\$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	\$1,808,413.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$39,198.31	\$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	\$36,639.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46100 - Access Board (e-Rate)	\$1,225.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$1,811,373.60	\$36,639.80	\$39,198.31	\$1,941.73	\$38,432.46	\$2,546.94	\$0.00
1000 - Instruction	\$985,176.39	\$0.00	\$0.00	\$250.32	\$40,211.54	\$0.00	\$238.13
2100 - Support Services-Students	\$100,487.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$3,416.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Supp Svcs-Gen. Administration	\$143,434.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Svcs-School Admin.	\$64,330.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$99,304.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maint. of Plant	\$178,480.06	\$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	\$52,371.47	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$1,575,378.35	\$10,207.65	\$52,371.47	\$250.32	\$40,211.54	\$0.00	\$238.13
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$235,995.25	\$26,432.15	(\$13,173.16)	\$1,691.41	(\$1,779.08)	\$2,546.94	(\$238.13)
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
Fund Balance, End of year	\$1,969,829.39	\$27,901.41	(\$29,704.23)	\$4,988.71	(\$25,035.51)	\$0.00	(\$238.13)

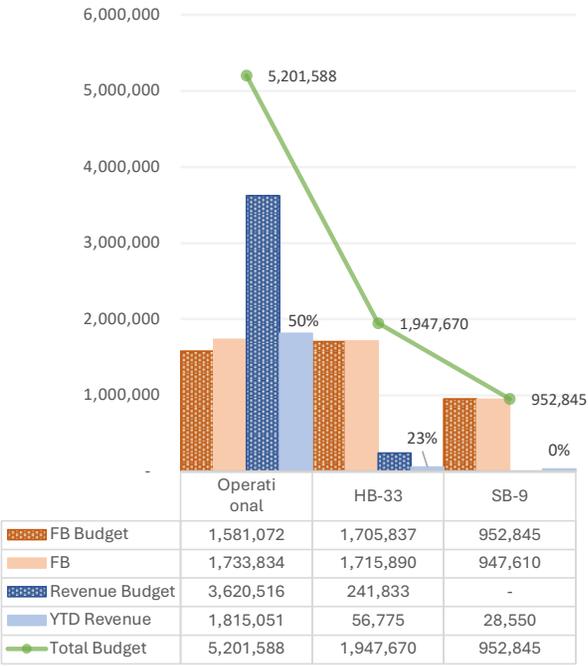
Corrales International School

Statement of Revenues and Expenditures and Change in Fund Balance

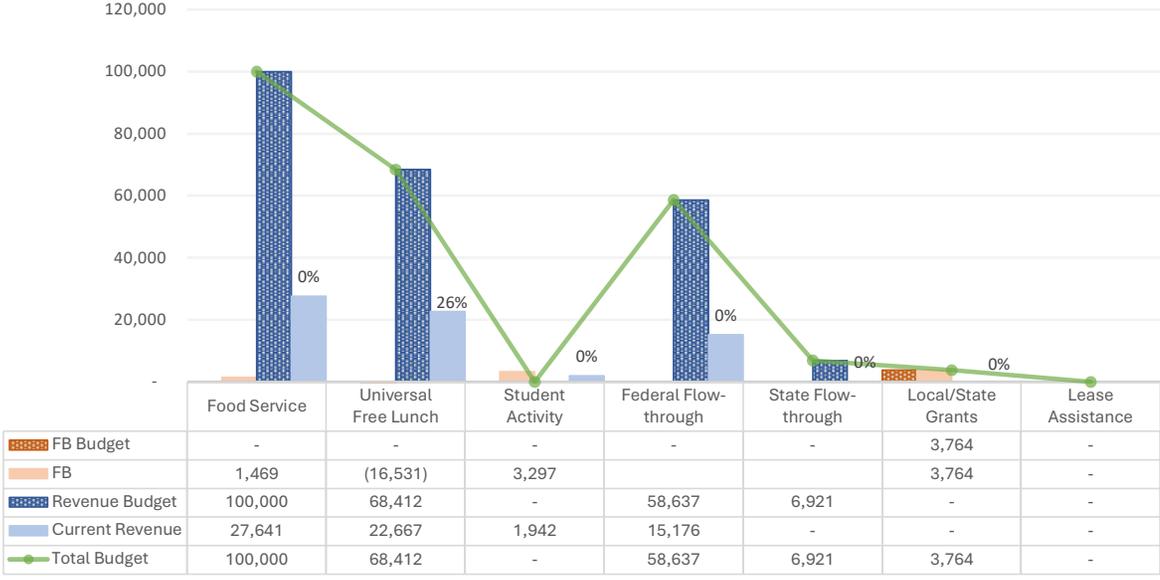
Cycle: FY25-26; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 07/01/2025; End Date: 12/31/2025

Description	27502 - NextGen CTE	29102 - Private Dir Grants-Catego	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	\$56,775.46	\$28,550.14	\$0.00	\$85,325.60
41701 - Fees – Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593.73
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	\$1,808,413.23
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,198.31
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	\$36,639.80
46100 - Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.73
Total Revenue	\$3,360.91	\$0.00	\$0.00	\$56,775.46	\$28,550.14	\$0.00	\$2,018,819.35
1000 - Instruction	\$29.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025,906.36
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,487.07
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,416.21
2300 - Supp Svcs-Gen. Administration	\$0.00	\$0.00	\$0.00	\$567.75	\$285.51	\$0.00	\$144,287.81
2400 - Support Svcs-School Admin.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,330.06
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,304.01
2600 - Operation & Maint. of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,480.06
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	\$62,579.12
4000 - Capital Outlay	\$0.00	\$0.00	\$93,997.98	\$0.00	\$35,043.72	\$21,245.37	\$150,287.07
Total Expenditure	\$29.98	\$0.00	\$93,997.98	\$567.75	\$35,329.23	\$21,245.37	\$1,829,827.77
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$3,330.93	\$0.00	(\$93,997.98)	\$56,207.71	(\$6,779.09)	(\$21,245.37)	\$188,991.58
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
Fund Balance, End of year	(\$29.98)	\$3,763.83	(\$93,997.98)	\$1,772,097.88	\$904,975.89	\$14,609.90	\$4,549,161.18

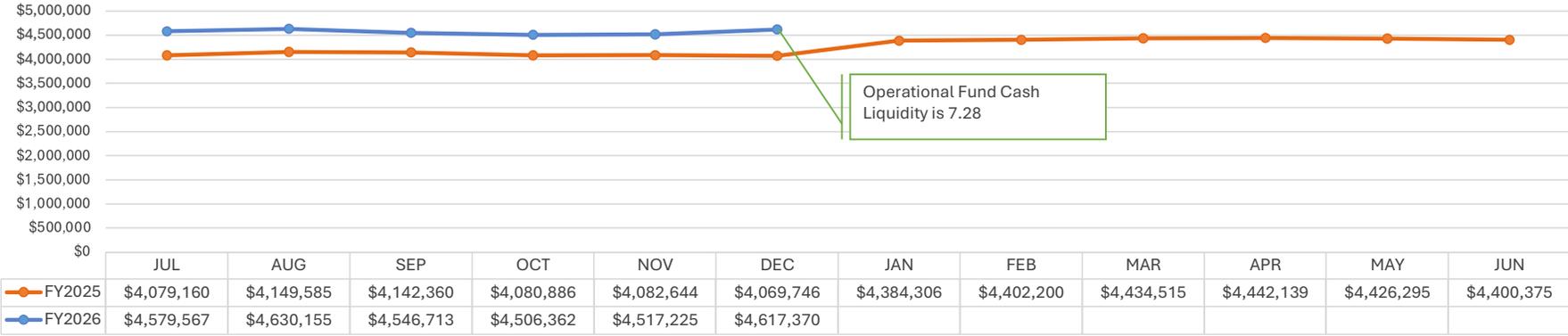
(Operational & HB-33 & SB-9)



Current Year Revenue vs. Budgeted Revenue & Beg Fund Balance vs. Budgeted Fund Balance



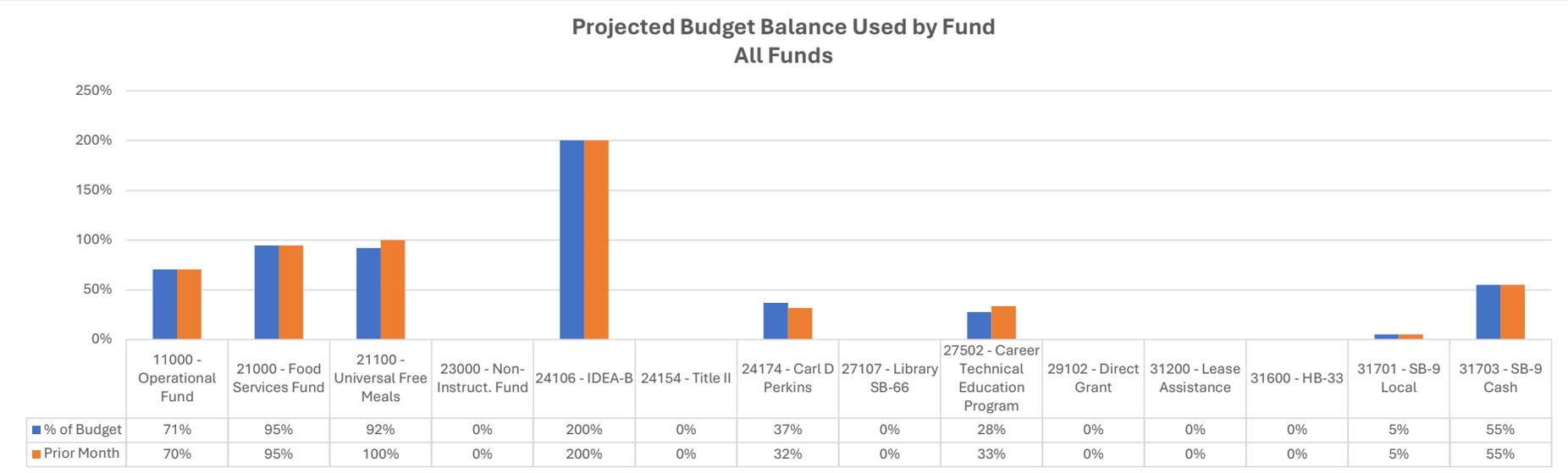
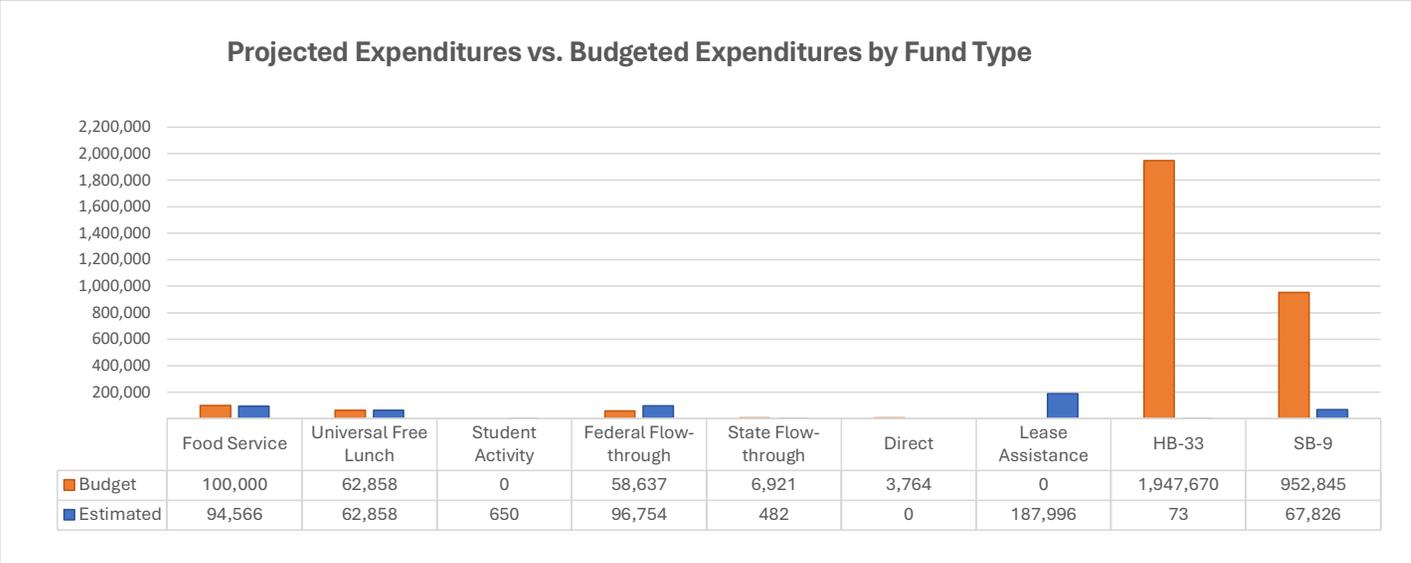
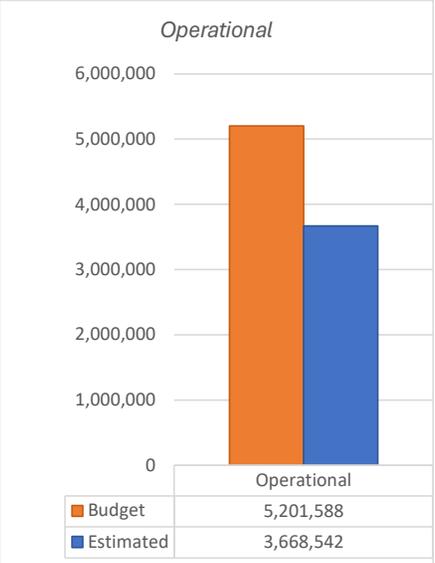
Monthly Cash Balance All Funds



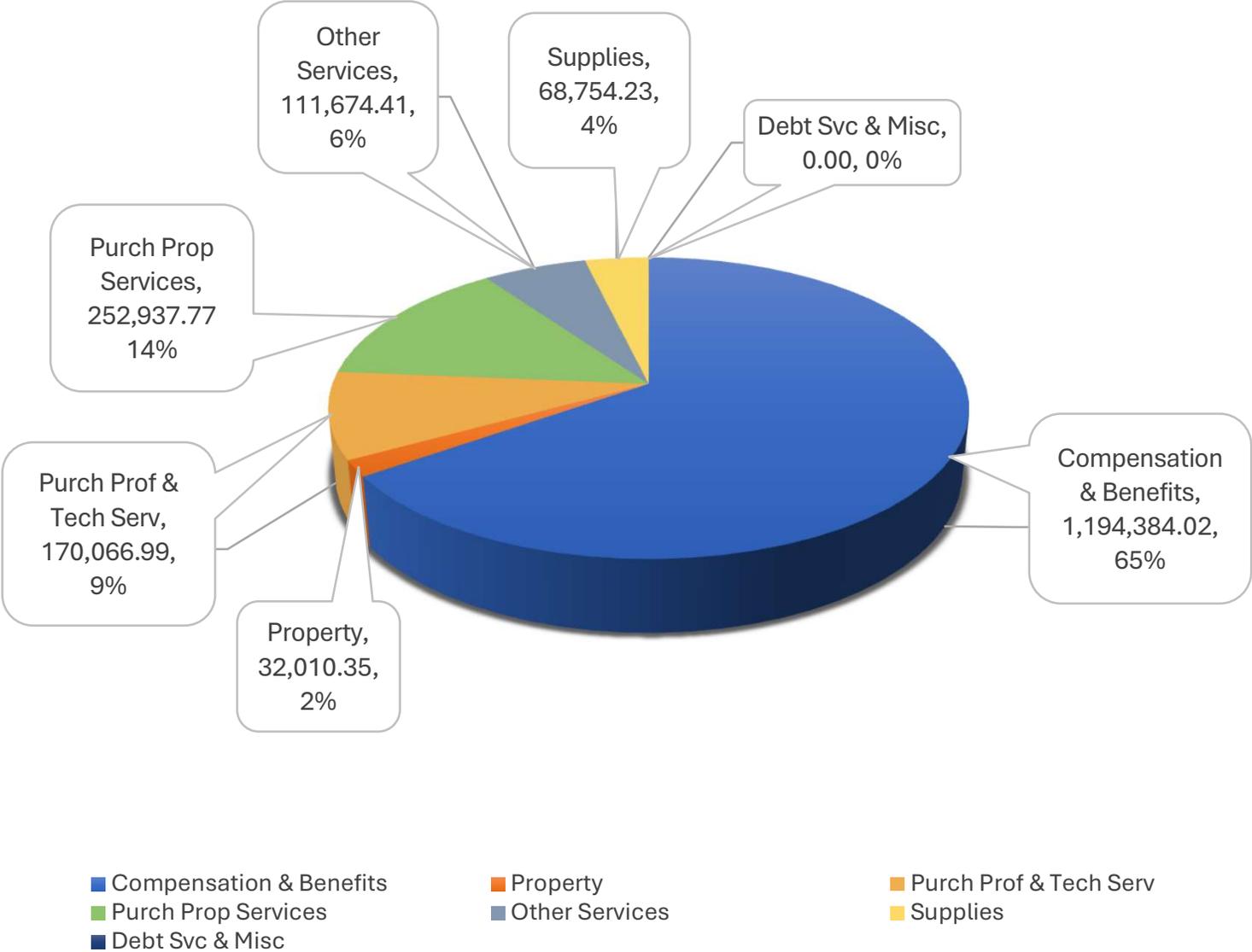
Corrales International School

Expenditure Analytical Review

December 31, 2025



Actuals Expenditures



Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 12/01/2025; End Date: 12/31/2025; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 1/8/2026 8:53:28 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41701-0000-001028-0000-00000	Fees-Activities	\$0.00	\$0.00	(\$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	StEquizGuarantee	(\$301,402.20)	(\$3,616,839.18)	(\$1,808,413.23)	\$0.00	(\$1,808,425.95)	49.99
11000-0000-46100-0000-001028-0000-00000	AccessBrdE-Rate	(\$1,225.73)	(\$3,677.00)	(\$1,225.73)	(\$3,677.16)	\$1,225.89	33.33
Subtotal of Element: Revenue		(\$302,627.93)	(\$3,620,516.18)	(\$1,811,373.60)	(\$3,677.16)	(\$1,805,465.42)	50.03
Subtotal of Element: [Fund] 11000 - Operational Fund		(\$302,627.93)	(\$3,620,516.18)	(\$1,811,373.60)	(\$3,677.16)	(\$1,805,465.42)	50.03
21000-0000-44500-0000-001028-0000-00000	ResGtsFedThruSt	(\$9,970.01)	(\$100,000.00)	(\$36,639.80)	\$0.00	(\$63,360.20)	36.63
Subtotal of Element: Revenue		(\$9,970.01)	(\$100,000.00)	(\$36,639.80)	\$0.00	(\$63,360.20)	36.64
Subtotal of Element: [Fund] 21000 - Food Services Fund		(\$9,970.01)	(\$100,000.00)	(\$36,639.80)	\$0.00	(\$63,360.20)	36.64
21100-0000-43203-0000-001028-0000-00000	St.DirectGrants	(\$8,177.70)	(\$68,412.00)	(\$39,198.31)	\$0.00	(\$29,213.69)	57.29
Subtotal of Element: Revenue		(\$8,177.70)	(\$68,412.00)	(\$39,198.31)	\$0.00	(\$29,213.69)	57.30
Subtotal of Element: [Fund] 21100 - Universal Free Lunch (State)		(\$8,177.70)	(\$68,412.00)	(\$39,198.31)	\$0.00	(\$29,213.69)	57.30
23000-0000-41701-0000-001028-0000-01009	Fees-Activities	(\$935.02)	\$0.00	(\$1,495.62)	\$0.00	\$1,495.62	0.00
23000-0000-41701-0000-001028-0000-01011	Fees-Activities	(\$446.11)	\$0.00	(\$446.11)	\$0.00	\$446.11	0.00
Subtotal of Element: Revenue		(\$1,381.13)	\$0.00	(\$1,941.73)	\$0.00	\$1,941.73	0.00
Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund		(\$1,381.13)	\$0.00	(\$1,941.73)	\$0.00	\$1,941.73	0.00
24106-0000-41924-0000-001028-0000-00000	FlowthrDistChtr	\$0.00	(\$48,046.00)	(\$38,432.46)	\$0.00	(\$9,613.54)	79.99
Subtotal of Element: Revenue		\$0.00	(\$48,046.00)	(\$38,432.46)	\$0.00	(\$9,613.54)	79.99
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		\$0.00	(\$48,046.00)	(\$38,432.46)	\$0.00	(\$9,613.54)	79.99
24154-0000-41924-0000-001028-0000-00000	FlowthrDistChtr	\$0.00	(\$8,953.00)	(\$2,546.94)	\$0.00	(\$6,406.06)	28.44
Subtotal of Element: Revenue		\$0.00	(\$8,953.00)	(\$2,546.94)	\$0.00	(\$6,406.06)	28.45
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		\$0.00	(\$8,953.00)	(\$2,546.94)	\$0.00	(\$6,406.06)	28.45
24174-0000-41924-0000-001028-0000-00000	FlowthrDistChtr	\$0.00	(\$1,638.00)	\$0.00	\$0.00	(\$1,638.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$1,638.00)	\$0.00	\$0.00	(\$1,638.00)	0.00
Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current		\$0.00	(\$1,638.00)	\$0.00	\$0.00	(\$1,638.00)	0.00
27107-0000-43204-0000-001028-0000-00000	PriorYearBalnce	\$0.00	(\$5,482.00)	\$0.00	\$0.00	(\$5,482.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$5,482.00)	\$0.00	\$0.00	(\$5,482.00)	0.00
Subtotal of Element: [Fund] 27107 - 2012 GOBond Std. Library SB-66		\$0.00	(\$5,482.00)	\$0.00	\$0.00	(\$5,482.00)	0.00
27502-0000-43202-0000-001028-0000-00000	StFlowThruGrant	\$0.00	(\$1,439.00)	\$0.00	\$0.00	(\$1,439.00)	0.00
27502-0000-43204-0000-001028-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$3,360.91)	\$0.00	\$3,360.91	0.00
Subtotal of Element: Revenue		\$0.00	(\$1,439.00)	(\$3,360.91)	\$0.00	\$1,921.91	233.56

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 12/01/2025; End Date: 12/31/2025; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 1/8/2026 8:53:28 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 27502 - NextGen Career Technical Ed		\$0.00	(\$1,439.00)	(\$3,360.91)	\$0.00	\$1,921.91	233.56
31600-0000-41110-0000-001028-0000-00000	AdValoremTaxDst	(\$49,499.04)	(\$241,833.00)	(\$56,775.46)	\$0.00	(\$185,057.54)	23.47
Subtotal of Element: Revenue		(\$49,499.04)	(\$241,833.00)	(\$56,775.46)	\$0.00	(\$185,057.54)	23.48
Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33		(\$49,499.04)	(\$241,833.00)	(\$56,775.46)	\$0.00	(\$185,057.54)	23.48
31701-0000-41110-0000-001028-0000-00000	AdValoremTaxDst	(\$24,888.64)	\$0.00	(\$28,550.14)	\$0.00	\$28,550.14	0.00
Subtotal of Element: Revenue		(\$24,888.64)	\$0.00	(\$28,550.14)	\$0.00	\$28,550.14	0.00
Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local		(\$24,888.64)	\$0.00	(\$28,550.14)	\$0.00	\$28,550.14	0.00
Grand Total		(\$396,544.45)	(\$4,096,319.18)	(\$2,018,819.35)	(\$3,677.16)	(\$2,073,822.67)	49.28

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 12/01/2025; End Date: 12/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [ALL]; Subtotal By Account Type: Yes; Include Unposted

Transactions: No; Budget Category: [ALL]; Created On: 1/8/2026 8:53:22 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001028-1611-00000	SalariesExpense,SubsSickLeave	\$3,105.00	\$10,000.00	\$23,368.00	\$140,232.88	(\$153,600.88)	233.68
11000-1000-51100-1010-001028-1411-00000	SalariesExpense,Teachers 1-12	\$70,724.08	\$790,438.00	\$376,112.00	\$530,430.64	(\$116,104.64)	47.58
11000-1000-51100-1010-001028-1711-00000	SalariesExpense,InstAsst1-12	\$2,502.08	\$0.00	\$13,761.44	\$18,765.56	(\$32,527.00)	0.00
11000-1000-51100-1010-001028-1713-00000	SalariesExpense,InstAsst-ECE	\$2,502.08	\$33,829.00	\$13,761.44	\$18,765.56	\$1,302.00	40.67
11000-1000-51100-1020-001028-1411-00000	SalariesExpense,Teachers 1-12	\$5,445.16	\$141,787.00	\$29,948.38	\$40,838.62	\$71,000.00	21.12
11000-1000-51100-2000-001028-1412-00000	SalariesExpense,Teachers SpEd	\$6,290.54	\$114,598.00	\$31,452.70	\$47,179.03	\$35,966.27	27.44
11000-1000-51100-2000-001028-1712-00000	SalariesExpense,InstAsstSpEd	\$2,769.24	\$65,742.00	\$15,230.82	\$20,769.18	\$29,742.00	23.16
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	\$53,332.80	\$72,987.50	\$15,267.70	37.66
11000-1000-51100-4020-001028-1411-00000	SalariesExpense,Teachers 1-12	\$6,534.92	\$81,772.00	\$35,942.06	\$49,011.94	(\$3,182.00)	43.95
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	\$81,779.00	\$34,598.85	\$47,180.15	\$0.00	42.30
11000-1000-51300-1010-001028-1411-00000	AddtnlCompenstn,Teachers 1-12	\$6,807.50	\$63,936.00	\$38,839.77	\$51,055.25	(\$25,959.02)	60.74
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	\$750.12	\$1,875.30	\$21,874.58	3.06
11000-1000-52111-0000-001028-1611-00000	EducRetirement	\$323.98	\$1,815.00	\$955.61	\$6,034.53	(\$5,175.14)	52.65
11000-1000-52111-1010-001028-1411-00000	EducRetirement	\$13,805.26	\$155,082.00	\$73,846.82	\$103,668.90	(\$22,433.72)	47.61
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	\$2,497.66	\$3,405.89	(\$5,903.55)	0.00
11000-1000-52111-1010-001028-1713-00000	EducRetirement	\$454.12	\$6,140.00	\$2,497.66	\$3,405.89	\$236.45	40.67
11000-1000-52111-1020-001028-1411-00000	EducRetirement	\$988.30	\$25,735.00	\$5,435.65	\$7,412.24	\$12,887.11	21.12
11000-1000-52111-2000-001028-1412-00000	EducRetirement	\$1,141.74	\$15,549.00	\$5,708.70	\$8,563.04	\$1,277.26	36.71
11000-1000-52111-2000-001028-1712-00000	EducRetirement	\$502.62	\$11,933.00	\$2,764.41	\$3,769.63	\$5,398.96	23.16
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	\$9,816.15	\$13,587.71	\$6,747.14	32.55
11000-1000-52111-4020-001028-1411-00000	EducRetirement	\$1,186.08	\$14,842.00	\$6,523.44	\$8,895.65	(\$577.09)	43.95
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	\$6,279.68	\$8,563.19	(\$14,842.87)	0.00
11000-1000-52112-0000-001028-1611-00000	ERARetireeHlth	\$35.70	\$200.00	\$105.30	\$665.04	(\$570.34)	52.65
11000-1000-52112-1010-001028-1411-00000	ERARetireeHlth	\$1,521.24	\$17,096.00	\$8,137.33	\$11,423.65	(\$2,464.98)	47.59

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 12/01/2025; End Date: 12/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 1/8/2026 8:53:22 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$275.22	\$375.30	(\$650.52)	0.00
11000-1000-52112-1010-001028-1713-00000	ERARetireeHlth	\$50.04	\$677.00	\$275.22	\$375.30	\$26.48	40.65
11000-1000-52112-1020-001028-1411-00000	ERARetireeHlth	\$108.90	\$2,836.00	\$598.95	\$816.75	\$1,420.30	21.11
11000-1000-52112-2000-001028-1412-00000	ERARetireeHlth	\$125.80	\$1,714.00	\$629.00	\$943.50	\$141.50	36.69
11000-1000-52112-2000-001028-1712-00000	ERARetireeHlth	\$55.38	\$1,316.00	\$304.59	\$415.35	\$596.06	23.14
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	\$1,081.70	\$1,497.30	\$743.00	32.56
11000-1000-52112-4020-001028-1411-00000	ERARetireeHlth	\$130.70	\$1,636.00	\$718.85	\$980.24	(\$63.09)	43.93
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	\$692.01	\$943.65	(\$1,635.66)	0.00
11000-1000-52210-0000-001028-1611-00000	FICA Payments	\$192.51	\$620.00	\$1,448.23	\$7,601.73	(\$8,429.96)	233.58
11000-1000-52210-1010-001028-1411-00000	FICA Payments	\$4,562.46	\$52,986.00	\$24,536.90	\$34,407.13	(\$5,958.03)	46.30
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	\$850.46	\$1,159.80	(\$2,010.26)	0.00
11000-1000-52210-1010-001028-1713-00000	FICA Payments	\$155.12	\$2,098.00	\$853.60	\$1,163.40	\$81.00	40.68
11000-1000-52210-1020-001028-1411-00000	FICA Payments	\$291.62	\$8,791.00	\$1,631.11	\$2,212.21	\$4,947.68	18.55
11000-1000-52210-2000-001028-1412-00000	FICA Payments	\$390.02	\$5,313.00	\$1,950.16	\$2,925.15	\$437.69	36.70
11000-1000-52210-2000-001028-1712-00000	FICA Payments	\$164.60	\$3,883.00	\$937.40	\$1,234.49	\$1,711.11	24.14
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	\$3,216.73	\$4,452.32	\$2,628.95	31.23
11000-1000-52210-4020-001028-1411-00000	FICA Payments	\$332.36	\$5,070.00	\$1,898.57	\$2,492.84	\$678.59	37.44
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	\$1,936.22	\$2,605.65	(\$4,541.87)	0.00
11000-1000-52220-0000-001028-1611-00000	MedicarePaymnts	\$45.02	\$145.00	\$338.18	\$1,783.16	(\$1,976.34)	233.22
11000-1000-52220-1010-001028-1411-00000	MedicarePaymnts	\$1,067.02	\$12,405.00	\$5,738.61	\$8,047.24	(\$1,380.85)	46.26
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	\$198.88	\$271.20	(\$470.08)	0.00
11000-1000-52220-1010-001028-1713-00000	MedicarePaymnts	\$36.28	\$491.00	\$199.40	\$272.10	\$19.50	40.61
11000-1000-52220-1020-001028-1411-00000	MedicarePaymnts	\$68.20	\$2,057.00	\$381.32	\$517.50	\$1,158.18	18.53

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 12/01/2025; End Date: 12/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 1/8/2026 8:53:22 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52220-2000-001028-1412-00000	MedicarePaymnts	\$91.20	\$1,243.00	\$455.63	\$684.00	\$103.37	36.65
11000-1000-52220-2000-001028-1712-00000	MedicarePaymnts	\$38.48	\$954.00	\$219.10	\$288.60	\$446.30	22.96
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	\$752.48	\$1,041.43	\$617.09	31.21
11000-1000-52220-4020-001028-1411-00000	MedicarePaymnts	\$77.74	\$1,186.00	\$444.25	\$583.04	\$158.71	37.45
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	\$452.60	\$609.30	(\$1,061.90)	0.00
11000-1000-52311-1010-001028-1411-00000	Hth&MedPremiums	\$5,762.52	\$86,357.00	\$29,449.16	\$43,677.37	\$13,230.47	34.10
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	\$5,160.86	\$8,409.60	\$13,171.54	19.29
11000-1000-52311-2000-001028-1712-00000	Hth&MedPremiums	\$721.96	\$14,127.00	\$721.96	\$5,414.70	\$7,990.34	5.11
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	\$3,287.40	\$5,356.80	(\$609.20)	40.91
11000-1000-52311-4020-001028-1411-00000	Hth&MedPremiums	\$1,700.78	\$18,368.00	\$7,684.90	\$12,755.85	(\$2,072.75)	41.83
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	\$5,160.86	\$7,884.00	(\$13,044.86)	0.00
11000-1000-52312-0000-001028-1611-00000	Life	\$0.00	\$57.00	\$5.76	\$0.00	\$51.24	10.10
11000-1000-52312-1010-001028-1411-00000	Life	\$69.12	\$599.00	\$334.08	\$515.52	(\$250.60)	55.77
11000-1000-52312-1010-001028-1711-00000	Life	\$5.76	\$0.00	\$34.56	\$43.20	(\$77.76)	0.00
11000-1000-52312-1010-001028-1713-00000	Life	\$5.76	\$57.00	\$25.92	\$40.32	(\$9.24)	45.47
11000-1000-52312-1020-001028-1411-00000	Life	\$5.76	\$114.00	\$28.80	\$46.08	\$39.12	25.26
11000-1000-52312-2000-001028-1412-00000	Life	\$5.76	\$57.00	\$25.92	\$46.08	(\$15.00)	45.47
11000-1000-52312-2000-001028-1712-00000	Life	\$5.76	\$114.00	\$28.80	\$43.20	\$42.00	25.26
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	\$48.96	\$92.16	(\$27.12)	42.94
11000-1000-52312-4020-001028-1411-00000	Life	\$5.76	\$57.00	\$28.80	\$43.20	(\$15.00)	50.52
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	\$28.80	\$43.20	(\$72.00)	0.00
11000-1000-52313-1010-001028-1411-00000	Dental	\$242.86	\$3,308.00	\$1,236.90	\$1,823.38	\$247.72	37.39
11000-1000-52313-1010-001028-1711-00000	Dental	\$26.22	\$0.00	\$130.10	\$196.65	(\$326.75)	0.00

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 12/01/2025; End Date: 12/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [ALL]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [ALL]; Created On: 1/8/2026 8:53:22 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$259.78	\$418.88	\$421.34	23.61
11000-1000-52313-2000-001028-1712-00000	Dental	\$23.34	\$471.00	\$23.34	\$175.05	\$272.61	4.95
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	\$154.18	\$157.44	\$631.38	16.34
11000-1000-52313-4020-001028-1411-00000	Dental	\$51.78	\$629.00	\$259.20	\$388.35	(\$18.55)	41.20
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	\$291.82	\$441.15	(\$732.97)	0.00
11000-1000-52314-1010-001028-1411-00000	Vision	\$55.34	\$651.00	\$256.96	\$413.75	(\$19.71)	39.47
11000-1000-52314-1010-001028-1711-00000	Vision	\$5.18	\$0.00	\$25.90	\$38.85	(\$64.75)	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	\$43.70	\$69.92	\$131.38	17.83
11000-1000-52314-2000-001028-1712-00000	Vision	\$5.18	\$140.00	\$5.18	\$38.85	\$95.97	3.70
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	\$19.40	\$31.04	(\$3.44)	41.27
11000-1000-52314-4020-001028-1411-00000	Vision	\$8.74	\$105.00	\$43.70	\$65.55	(\$4.25)	41.61
11000-1000-52314-4020-001028-1422-00000	Vision	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	0.00
11000-1000-52314-4050-001028-1422-00000	Vision	\$8.74	\$0.00	\$43.70	\$65.55	(\$109.25)	0.00
11000-1000-52315-1010-001028-1411-00000	Disability	\$131.61	\$1,117.00	\$593.23	\$972.81	(\$449.04)	53.10
11000-1000-52315-1010-001028-1711-00000	Disability	\$8.24	\$0.00	\$41.20	\$61.80	(\$103.00)	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	\$15.54	\$0.00	\$73.70	\$116.55	(\$190.25)	0.00
11000-1000-52500-0000-001028-1611-00000	UnemploymntComp	\$12.74	\$125.00	\$95.86	\$501.22	(\$472.08)	76.68
11000-1000-52500-1010-001028-1411-00000	UnemploymntComp	\$87.11	\$1,313.00	\$496.70	\$1,581.44	(\$765.14)	37.82
11000-1000-52500-1010-001028-1711-00000	UnemploymntComp	\$10.26	\$0.00	\$56.43	\$76.95	(\$133.38)	0.00
11000-1000-52500-1010-001028-1713-00000	UnemploymntComp	\$10.26	\$125.00	\$56.43	\$76.95	(\$8.38)	45.14
11000-1000-52500-1020-001028-1411-00000	UnemploymntComp	\$0.00	\$250.00	\$0.00	\$136.12	\$113.88	0.00

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 12/01/2025; End Date: 12/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted

Transactions: No; Budget Category: [All]; Created On: 1/8/2026 8:53:22 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$55.68	\$210.16	(\$15.84)	22.27
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	\$5.10	\$10.00	\$15.30	\$43.35	(\$48.65)	153.00
11000-1000-52720-1010-001028-1411-00000	WorkrsCompERFee	\$30.60	\$105.00	\$58.65	\$61.20	(\$14.85)	55.85
11000-1000-52720-1010-001028-1711-00000	Workers Comp. Employers Fee	\$2.55	\$0.00	\$5.10	\$5.10	(\$10.20)	0.00
11000-1000-52720-1010-001028-1713-00000	WorkrsCompERFee	\$2.55	\$10.00	\$5.10	\$5.10	(\$0.20)	51.00
11000-1000-52720-1020-001028-1411-00000	WorkrsCompERFee	\$2.55	\$20.00	\$5.10	\$5.10	\$9.80	25.50
11000-1000-52720-2000-001028-1412-00000	WorkrsCompERFee	\$2.55	\$10.00	\$5.10	\$5.10	(\$0.20)	51.00
11000-1000-52720-2000-001028-1712-00000	WorkrsCompERFee	\$2.55	\$20.00	\$5.10	\$5.10	\$9.80	25.50
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	\$5.10	\$20.00	\$7.65	\$10.20	\$2.15	38.25
11000-1000-52720-4020-001028-1411-00000	WorkrsCompERFee	\$2.55	\$10.00	\$5.10	\$5.10	(\$0.20)	51.00
11000-1000-52720-4020-001028-1422-00000	Workers Comp. Employers Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-1000-52720-4050-001028-1422-00000	Workers Comp. Employers Fee	\$2.55	\$0.00	\$5.10	\$5.10	(\$10.20)	0.00
11000-1000-53414-1010-001028-0000-00000	OthProfTechSvcs	(\$142.50)	\$14,000.00	\$1,267.50	\$12,365.00	\$367.50	9.05
11000-1000-53711-1010-001028-0000-00000	Other Charges	\$537.20	\$25,335.00	\$25,136.20	\$0.00	\$198.80	99.21
11000-1000-53711-9000-001028-0000-00000	Other Charges	\$0.00	\$350.00	\$200.00	\$250.00	(\$100.00)	57.14

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 12/01/2025; End Date: 12/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 1/8/2026 8:53:22 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$550.00	\$1,700.00	\$550.00	\$1,150.00	\$0.00	32.35
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	\$0.00	\$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	\$0.00	\$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
11000-1000-56118-0000-001028-0000-00000	GenSuppliesMats	\$0.00	\$0.00	\$0.00	\$20.05	(\$20.05)	0.00
11000-1000-56118-1010-001028-0000-00000	GenSuppliesMats	\$1,827.17	\$29,105.00	\$7,737.34	\$2,621.32	\$18,746.34	26.58
11000-1000-56118-1020-001028-0000-00000	GenSuppliesMats	\$0.00	\$0.00	\$1,807.99	\$0.00	(\$1,807.99)	0.00
11000-1000-56118-2000-001028-0000-00000	GenSuppliesMats	\$0.00	\$0.00	\$353.06	\$0.00	(\$353.06)	0.00
11000-1000-56119-1010-001028-0000-00000	SupAssts<5k	\$0.00	\$359,407.29	\$0.00	\$0.00	\$359,407.29	0.00
Subtotal of Element: Expenditure		\$170,801.91	\$2,812,746.29	\$985,176.39	\$1,426,120.84	\$401,449.06	35.03
Subtotal of Element: [Function] 1000 - Instruction		\$170,801.91	\$2,812,746.29	\$985,176.39	\$1,426,120.84	\$401,449.06	35.03
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	\$30,000.00	\$35,000.00	\$0.00	46.15
11000-2100-51300-0000-001028-1211-00000	AddtnlCompenstn,CoordSubSpeclst	\$1,384.62	\$17,000.00	\$8,000.03	\$9,999.97	(\$1,000.00)	47.05
11000-2100-51300-0000-001028-1216-00000	AddtnlCompenstn,HealthAssistant	\$384.62	\$5,000.00	\$2,307.72	\$2,692.28	\$0.00	46.15
11000-2100-51300-2000-001028-1211-00000	AddtnlCompenstn,CoordSubSpeclst	\$384.62	\$0.00	\$2,115.41	\$2,884.59	(\$5,000.00)	0.00
11000-2100-52111-0000-001028-1211-00000	EducRetirement	\$251.32	\$3,086.00	\$1,452.07	\$1,815.08	(\$181.15)	47.05
11000-2100-52111-0000-001028-1216-00000	EducRetirement	\$69.80	\$10,891.00	\$418.80	\$488.58	\$9,983.62	3.84
11000-2100-52111-0000-001028-1217-00000	EducRetirement	\$907.50	\$11,798.00	\$5,445.00	\$6,352.48	\$0.52	46.15
11000-2100-52111-2000-001028-1211-00000	EducRetirement	\$69.80	\$0.00	\$383.90	\$523.50	(\$907.40)	0.00
11000-2100-52112-0000-001028-1211-00000	ERARetireeHlth	\$27.68	\$340.00	\$159.93	\$199.91	(\$19.84)	47.03
11000-2100-52112-0000-001028-1216-00000	ERARetireeHlth	\$7.70	\$1,200.00	\$46.20	\$53.90	\$1,099.90	3.85
11000-2100-52112-0000-001028-1217-00000	ERARetireeHlth	\$100.00	\$1,300.00	\$600.00	\$700.00	\$0.00	46.15
11000-2100-52112-2000-001028-1211-00000	ERARetireeHlth	\$7.70	\$0.00	\$42.35	\$57.75	(\$100.10)	0.00
11000-2100-52210-0000-001028-1211-00000	FICA Payments	\$76.94	\$1,054.00	\$450.12	\$558.31	\$45.57	42.70
11000-2100-52210-0000-001028-1216-00000	FICA Payments	\$23.82	\$3,720.00	\$142.94	\$166.70	\$3,410.36	3.84
11000-2100-52210-0000-001028-1217-00000	FICA Payments	\$278.26	\$4,030.00	\$1,690.06	\$1,963.91	\$376.03	41.93

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 12/01/2025; End Date: 12/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 1/8/2026 8:53:22 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52210-2000-001028-1211-00000	FICA Payments	\$23.84	\$0.00	\$131.13	\$178.80	(\$309.93)	0.00
11000-2100-52220-0000-001028-1211-00000	MedicarePaymnts	\$18.00	\$247.00	\$105.35	\$130.64	\$11.01	42.65
11000-2100-52220-0000-001028-1216-00000	MedicarePaymnts	\$5.56	\$871.00	\$33.34	\$38.95	\$798.71	3.82
11000-2100-52220-0000-001028-1217-00000	MedicarePaymnts	\$65.08	\$943.00	\$395.54	\$458.82	\$88.64	41.94
11000-2100-52220-2000-001028-1211-00000	MedicarePaymnts	\$5.58	\$0.00	\$30.67	\$41.85	(\$72.52)	0.00
11000-2100-52311-0000-001028-1217-00000	Hth&MedPremiums	\$1,326.50	\$13,644.00	\$7,115.66	\$10,612.00	(\$4,083.66)	52.15
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	\$31.68	\$46.08	(\$20.76)	55.57
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	\$237.72	\$349.44	(\$137.16)	52.82
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	\$41.58	\$60.48	(\$24.06)	53.30
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	\$2.55	\$10.00	\$5.10	\$5.10	(\$0.20)	51.00
11000-2100-53211-2000-001028-0000-00000	DiagsContracted	\$327.84	\$10,000.00	\$6,529.71	\$5,470.29	(\$2,000.00)	65.29
11000-2100-53212-2000-001028-0000-00000	SpeechThrpsCont	\$4,119.50	\$17,000.00	\$7,353.50	\$9,646.50	\$0.00	43.25
11000-2100-53213-2000-001028-0000-00000	OccThrpstCont	\$1,299.75	\$6,000.00	\$5,247.75	\$752.25	\$0.00	87.46
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	\$81.96	\$27,000.00	\$3,245.63	\$25,754.37	(\$2,000.00)	12.02
11000-2100-53215-2000-001028-0000-00000	PsychologtsCont	\$786.83	\$8,000.00	\$2,573.55	\$8,426.45	(\$3,000.00)	32.16
11000-2100-53218-2000-001028-0000-00000	SpecialistsCont	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-2100-53414-0000-001028-0000-00000	OthProfTechSvcs	\$2,959.69	\$27,850.00	\$11,602.01	\$15,597.99	\$650.00	41.65
11000-2100-56118-0000-001028-0000-00000	GenSuppliesMats	\$0.00	\$1,000.00	\$335.63	\$108.87	\$555.50	33.56
11000-2100-56118-2000-001028-0000-00000	GenSuppliesMats	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
Subtotal of Element: Expenditure		\$20,054.06	\$312,207.00	\$100,487.07	\$156,786.11	\$54,933.82	32.19
Subtotal of Element: [Function] 2100 - Support Services-Students		\$20,054.06	\$312,207.00	\$100,487.07	\$156,786.11	\$54,933.82	32.19

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 12/01/2025; End Date: 12/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 1/8/2026 8:53:22 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2200-53330-0000-001028-0000-00000	ProfessDevelop	\$235.00	\$18,020.00	\$2,920.76	\$0.00	\$15,099.24	16.20
11000-2200-56118-0000-001028-0000-00000	GenSuppliesMats	\$0.00	\$2,250.00	\$495.45	\$99.55	\$1,655.00	22.02
Subtotal of Element: Expenditure		\$235.00	\$20,270.00	\$3,416.21	\$99.55	\$16,754.24	16.85
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$235.00	\$20,270.00	\$3,416.21	\$99.55	\$16,754.24	16.85
11000-2300-51100-0000-001028-1111-00000	SalariesExpense,Superintendent	\$11,744.70	\$149,688.00	\$70,468.20	\$82,212.80	(\$2,993.00)	47.07
11000-2300-52111-0000-001028-1111-00000	EducRetirement	\$2,131.66	\$27,169.00	\$12,789.96	\$14,921.60	(\$542.56)	47.07
11000-2300-52112-0000-001028-1111-00000	ERARetireeHlth	\$234.90	\$2,994.00	\$1,409.40	\$1,644.30	(\$59.70)	47.07
11000-2300-52210-0000-001028-1111-00000	FICA Payments	\$662.72	\$9,281.00	\$4,017.33	\$4,639.03	\$624.64	43.28
11000-2300-52220-0000-001028-1111-00000	MedicarePaymnts	\$154.98	\$2,171.00	\$939.09	\$1,084.86	\$147.05	43.25
11000-2300-52311-0000-001028-1111-00000	Hth&MedPremiums	\$1,516.10	\$18,194.00	\$7,902.86	\$11,370.75	(\$1,079.61)	43.43
11000-2300-52312-0000-001028-1111-00000	Life	\$5.76	\$57.00	\$28.80	\$43.20	(\$15.00)	50.52
11000-2300-52313-0000-001028-1111-00000	Dental	\$58.82	\$706.00	\$310.57	\$441.15	(\$45.72)	43.99
11000-2300-52314-0000-001028-1111-00000	Vision	\$8.74	\$105.00	\$46.54	\$65.55	(\$7.09)	44.32
11000-2300-52315-0000-001028-1111-00000	Disability	\$17.10	\$206.00	\$91.19	\$128.25	(\$13.44)	44.26
11000-2300-52500-0000-001028-1111-00000	UnemploymntComp	\$0.00	\$125.00	\$0.00	\$136.12	(\$11.12)	0.00
11000-2300-52710-0000-001028-1111-00000	WorkersCompPrem	\$0.00	\$2,742.00	\$2,742.00	\$0.00	\$0.00	100.00
11000-2300-52720-0000-001028-1111-00000	WorkrsCompERFee	\$2.55	\$10.00	\$5.10	\$5.10	(\$0.20)	51.00
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	\$678.04	\$5,000.00	\$9,877.30	\$10,122.70	(\$15,000.00)	197.54
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
Subtotal of Element: Expenditure		\$17,216.07	\$262,698.00	\$143,434.55	\$133,638.66	(\$14,375.21)	54.60
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		\$17,216.07	\$262,698.00	\$143,434.55	\$133,638.66	(\$14,375.21)	54.60
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	\$42,184.56	\$49,215.44	(\$55,000.00)	115.89
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	\$7,656.60	\$8,803.41	(\$9,853.01)	115.88
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	\$843.60	\$970.10	(\$1,085.70)	115.87

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 12/01/2025; End Date: 12/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 1/8/2026 8:53:22 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$435.32	\$2,257.00	\$2,613.10	\$3,002.98	(\$3,359.08)	115.77
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	\$101.82	\$528.00	\$610.40	\$702.65	(\$785.05)	115.60
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	\$63.36	\$86.40	(\$92.76)	111.15
11000-2400-52313-0000-001028-1112-00000	Dental	\$0.00	\$706.00	\$0.00	(\$28.27)	\$734.27	0.00
11000-2400-52313-0000-001028-1217-00000	Dental	\$23.34	\$0.00	\$127.05	\$186.72	(\$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	\$16.84	\$63.00	\$63.46	\$128.89	(\$129.35)	100.73
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	\$0.00	\$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	\$5.10	\$10.00	\$10.20	\$10.20	(\$10.40)	102.00
11000-2400-53330-0000-001028-0000-00000	ProfessDevelop	\$0.00	\$0.00	\$170.00	\$550.00	(\$720.00)	0.00
11000-2400-53711-0000-001028-0000-00000	Other Charges	\$0.00	\$4,975.00	\$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	\$0.00	\$350.00	\$138.33	\$211.67	\$0.00	39.52
11000-2400-54630-0000-001028-0000-00000	RentalCompEqpmt	\$538.63	\$7,500.00	\$2,305.63	\$5,319.56	(\$125.19)	30.74
11000-2400-56113-0000-001028-0000-00000	Software	\$198.00	\$0.00	\$403.51	\$727.87	(\$1,131.38)	0.00
11000-2400-56118-0000-001028-0000-00000	GenSuppliesMats	\$28.68	\$5,500.00	\$901.89	\$6,266.41	(\$1,668.30)	16.39
Subtotal of Element: Expenditure		\$9,806.71	\$222,238.00	\$64,330.06	\$76,241.45	\$81,666.49	28.95
Subtotal of Element: [Function] 2400 - Support Svcs-School Admin.		\$9,806.71	\$222,238.00	\$64,330.06	\$76,241.45	\$81,666.49	28.95
11000-2500-53414-0000-001028-0000-00000	OthProfTechSvcs	\$13,336.53	\$173,344.00	\$67,082.65	\$95,515.73	\$10,745.62	38.69
11000-2500-53711-0000-001028-0000-00000	Other Charges	\$59.00	\$990.00	\$413.00	\$118.00	\$459.00	41.71
11000-2500-54320-0000-001028-0000-00000	Tech-R&M	\$3,861.59	\$44,000.00	\$19,724.40	\$24,313.22	(\$37.62)	44.82
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	\$65.08	\$250.00	\$65.08	\$0.00	\$184.92	26.03

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 12/01/2025; End Date: 12/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 1/8/2026 8:53:22 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2500-57340-0000-001028-0000-00000	Technology-Related Hardware	\$0.00	\$0.00	\$10,764.98	\$0.00	(\$10,764.98)	0.00
Subtotal of Element: Expenditure		\$17,322.20	\$218,584.00	\$99,304.01	\$119,946.95	(\$666.96)	45.43
Subtotal of Element: [Function] 2500 - Central Services		\$17,322.20	\$218,584.00	\$99,304.01	\$119,946.95	(\$666.96)	45.43
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	\$641.45	\$3,957.00	\$5,690.48	\$837.00	(\$2,570.48)	143.80
11000-2600-54411-0000-001028-0000-00000	Electricity	\$1,089.33	\$28,000.00	\$10,305.71	\$19,092.24	(\$1,397.95)	36.80
11000-2600-54412-0000-001028-0000-00000	NatGasBuildings	\$72.11	\$6,500.00	\$296.90	\$6,259.28	(\$56.18)	4.56
11000-2600-54415-0000-001028-0000-00000	Water/Sewage	\$620.37	\$8,500.00	\$3,852.63	\$5,322.51	(\$675.14)	45.32
11000-2600-54416-0000-001028-0000-00000	CommunicatnSvcs	\$2,507.58	\$14,755.00	\$6,410.59	\$8,343.61	\$0.80	43.44
11000-2600-54610-0000-001028-0000-00000	RentLandBldngs	\$18,333.67	\$220,504.20	\$110,002.02	\$110,001.98	\$500.20	49.88
11000-2600-55200-0000-001028-0000-00000	PropertyLiablns	\$0.00	\$21,339.00	\$21,368.00	\$0.00	(\$29.00)	100.13
11000-2600-55915-0000-001028-0000-00000	OthContractSvcs	\$3,327.70	\$40,400.00	\$13,417.25	\$22,885.91	\$4,096.84	33.21
11000-2600-56118-0000-001028-0000-00000	GenSuppliesMats	\$195.23	\$7,000.00	\$3,514.10	\$6,722.50	(\$3,236.60)	50.20
Subtotal of Element: Expenditure		\$26,787.44	\$352,095.20	\$178,480.06	\$180,030.03	(\$6,414.89)	50.69
Subtotal of Element: [Function] 2600 - Operation & Maint. of Plant		\$26,787.44	\$352,095.20	\$178,480.06	\$180,030.03	(\$6,414.89)	50.69
11000-2700-55200-0000-001028-0000-00000	PropertyLiablns	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	100.00
Subtotal of Element: Expenditure		\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 2700 - Student Transportation		\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	100.00
11000-2900-58215-0000-001028-0000-00000	Restricted Expenditures	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00
11000-2900-58221-0000-001028-0000-00000	Misc Expenditures (Funct 2900)	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00
Subtotal of Element: [Function] 2900 - Other Support Services		\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00
11000-3100-56117-0000-001028-0000-00000	Non-Food	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	0.00
Subtotal of Element: [Fund] 11000 - Operational Fund		\$262,223.39	\$5,201,588.49	\$1,575,378.35	\$2,093,163.59	\$1,533,046.55	30.29
21000-3100-51300-0000-001028-1617-00000	AddtnlCompenstn,Food Service	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 12/01/2025; End Date: 12/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 1/8/2026 8:53:22 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$1,139.61	\$557.11	32.13
Subtotal of Element: Expenditure		\$0.00	\$100,000.00	\$10,207.65	\$84,389.38	\$5,402.97	10.21
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$100,000.00	\$10,207.65	\$84,389.38	\$5,402.97	10.21
Subtotal of Element: [Fund] 21000 - Food Services Fund		\$0.00	\$100,000.00	\$10,207.65	\$84,389.38	\$5,402.97	10.21
21100-3100-55915-0000-001028-0000-00000	OthContractSvcs	\$11,640.30	\$68,412.00	\$52,371.47	\$10,486.53	\$5,554.00	76.55
Subtotal of Element: Expenditure		\$11,640.30	\$68,412.00	\$52,371.47	\$10,486.53	\$5,554.00	76.55
Subtotal of Element: [Function] 3100 - Food Services Operations		\$11,640.30	\$68,412.00	\$52,371.47	\$10,486.53	\$5,554.00	76.55
Subtotal of Element: [Fund] 21100 - Universal Free Lunch (State)		\$11,640.30	\$68,412.00	\$52,371.47	\$10,486.53	\$5,554.00	76.55
23000-1000-56118-1010-001028-0000-00000	GenSuppliesMats	\$250.32	\$0.00	\$250.32	\$0.00	(\$250.32)	0.00
23000-1000-56118-1010-001028-0000-01011	GenSuppliesMats	\$0.00	\$0.00	\$0.00	\$650.00	(\$650.00)	0.00
Subtotal of Element: Expenditure		\$250.32	\$0.00	\$250.32	\$650.00	(\$900.32)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$250.32	\$0.00	\$250.32	\$650.00	(\$900.32)	0.00
Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund		\$250.32	\$0.00	\$250.32	\$650.00	(\$900.32)	0.00
24106-1000-51100-2000-001028-1412-00000	SalariesExpense,Teachers SpEd	\$4,606.92	\$29,945.00	\$25,338.06	\$34,551.94	(\$29,945.00)	84.61
24106-1000-52111-2000-001028-1412-00000	EducRetirement	\$836.16	\$5,436.00	\$4,598.88	\$6,271.10	(\$5,433.98)	84.60
24106-1000-52112-2000-001028-1412-00000	ERARetireeHlth	\$92.14	\$599.00	\$506.77	\$691.01	(\$598.78)	84.60
24106-1000-52210-2000-001028-1412-00000	FICA Payments	\$262.90	\$1,857.00	\$1,459.65	\$1,983.68	(\$1,586.33)	78.60
24106-1000-52220-2000-001028-1412-00000	MedicarePaymnts	\$61.48	\$435.00	\$341.01	\$464.24	(\$370.25)	78.39
24106-1000-52311-2000-001028-1412-00000	Health & Medical Premiums	\$1,401.58	\$1,324.00	\$6,881.06	\$11,212.64	(\$16,769.70)	519.71
24106-1000-52312-2000-001028-1412-00000	Life	\$5.76	\$29.00	\$28.80	\$46.08	(\$45.88)	99.31
24106-1000-52313-2000-001028-1412-00000	Dental	\$78.42	\$471.00	\$389.08	\$627.36	(\$545.44)	82.60
24106-1000-52314-2000-001028-1412-00000	Vision	\$11.66	\$70.00	\$58.30	\$87.45	(\$75.75)	83.28

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 12/01/2025; End Date: 12/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 1/8/2026 8:53:22 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$2.55	\$5.00	\$5.10	\$5.10	(\$5.20)	102.00
24106-1000-56118-2000-001028-0000-00000	General Supplies & Materials	\$0.00	\$872.00	\$0.00	\$0.00	\$872.00	0.00
Subtotal of Element: Expenditure		\$7,359.57	\$41,655.00	\$40,211.54	\$56,018.63	(\$54,575.17)	96.53
Subtotal of Element: [Function] 1000 - Instruction		\$7,359.57	\$41,655.00	\$40,211.54	\$56,018.63	(\$54,575.17)	96.53
24106-2100-51300-2000-001028-1211-00000	Additional Compensation	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
24106-2100-52111-2000-001028-1211-00000	Educational Retirement	\$0.00	\$908.00	\$0.00	\$0.00	\$908.00	0.00
24106-2100-52112-2000-001028-1211-00000	ERA - Retiree Health	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
24106-2100-52210-2000-001028-1211-00000	FICA Payments	\$0.00	\$310.00	\$0.00	\$0.00	\$310.00	0.00
24106-2100-52220-2000-001028-1211-00000	Medicare Payments	\$0.00	\$73.00	\$0.00	\$0.00	\$73.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$6,391.00	\$0.00	\$0.00	\$6,391.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$6,391.00	\$0.00	\$0.00	\$6,391.00	0.00
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		\$7,359.57	\$48,046.00	\$40,211.54	\$56,018.63	(\$48,184.17)	83.69
24154-2200-53330-0000-001028-0000-00000	ProfessDevelop	\$0.00	\$8,953.00	\$0.00	\$0.00	\$8,953.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$8,953.00	\$0.00	\$0.00	\$8,953.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$8,953.00	\$0.00	\$0.00	\$8,953.00	0.00
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		\$0.00	\$8,953.00	\$0.00	\$0.00	\$8,953.00	0.00
24174-1000-56118-1010-001028-0000-00000	GenSuppliesMats	\$171.78	\$1,638.00	\$238.13	\$365.94	\$1,033.93	14.53
Subtotal of Element: Expenditure		\$171.78	\$1,638.00	\$238.13	\$365.94	\$1,033.93	14.54
Subtotal of Element: [Function] 1000 - Instruction		\$171.78	\$1,638.00	\$238.13	\$365.94	\$1,033.93	14.54
Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current		\$171.78	\$1,638.00	\$238.13	\$365.94	\$1,033.93	14.54
27107-2200-56114-0000-001028-0000-00000	LibraryAudioVis	\$0.00	\$5,482.00	\$0.00	\$0.00	\$5,482.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$5,482.00	\$0.00	\$0.00	\$5,482.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$5,482.00	\$0.00	\$0.00	\$5,482.00	0.00
Subtotal of Element: [Fund] 27107 - 2012 GOBond Std. Library SB-66		\$0.00	\$5,482.00	\$0.00	\$0.00	\$5,482.00	0.00
27502-1000-56118-1010-001028-0000-00000	GenSuppliesMats	\$0.00	\$1,439.00	\$29.98	\$365.95	\$1,043.07	2.08
Subtotal of Element: Expenditure		\$0.00	\$1,439.00	\$29.98	\$365.95	\$1,043.07	2.08

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 12/01/2025; End Date: 12/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 1/8/2026 8:53:22 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$1,439.00	\$29.98	\$365.95	\$1,043.07	2.08
Subtotal of Element: [Fund] 27502 - NextGen Career Technical Ed		\$0.00	\$1,439.00	\$29.98	\$365.95	\$1,043.07	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
Subtotal of Element: Expenditure		\$0.00	\$3,764.00	\$0.00	\$0.00	\$3,764.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$3,764.00	\$0.00	\$0.00	\$3,764.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants-Categorical		\$0.00	\$3,764.00	\$0.00	\$0.00	\$3,764.00	0.00
31200-4000-54610-0000-001028-0000-00000	RentLandBldngs	\$15,666.33	\$0.00	\$93,997.98	\$93,998.02	(\$187,996.00)	0.00
Subtotal of Element: Expenditure		\$15,666.33	\$0.00	\$93,997.98	\$93,998.02	(\$187,996.00)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$15,666.33	\$0.00	\$93,997.98	\$93,998.02	(\$187,996.00)	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$15,666.33	\$0.00	\$93,997.98	\$93,998.02	(\$187,996.00)	0.00
31600-2300-53712-0000-001028-0000-00000	CityTaxCollCost	\$494.99	\$4,000.00	\$567.75	\$0.00	\$3,432.25	14.19
Subtotal of Element: Expenditure		\$494.99	\$4,000.00	\$567.75	\$0.00	\$3,432.25	14.19
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		\$494.99	\$4,000.00	\$567.75	\$0.00	\$3,432.25	14.19
31600-4000-54640-0000-001028-0000-00000	RentalLease2Pur	\$0.00	\$1,943,670.00	\$0.00	\$0.00	\$1,943,670.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,943,670.00	\$0.00	\$0.00	\$1,943,670.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$1,943,670.00	\$0.00	\$0.00	\$1,943,670.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33		\$494.99	\$1,947,670.00	\$567.75	\$0.00	\$1,947,102.25	0.03
31701-2300-53712-0000-001028-0000-00000	CityTaxCollCost	\$248.89	\$2,000.00	\$285.51	\$0.00	\$1,714.49	14.27
Subtotal of Element: Expenditure		\$248.89	\$2,000.00	\$285.51	\$0.00	\$1,714.49	14.28
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		\$248.89	\$2,000.00	\$285.51	\$0.00	\$1,714.49	14.28
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
Subtotal of Element: Expenditure		\$0.00	\$912,210.00	\$35,043.72	\$11,500.00	\$865,666.28	3.84
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$912,210.00	\$35,043.72	\$11,500.00	\$865,666.28	3.84
Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local		\$248.89	\$914,210.00	\$35,329.23	\$11,500.00	\$867,380.77	3.86

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 12/01/2025; End Date: 12/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 1/8/2026 8:53:22 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31703-4000-56113-0000-001028-0000-00000	Software	\$0.00	\$38,635.00	\$0.00	\$0.00	\$38,635.00	0.00
31703-4000-57331-0000-001028-0000-00000	FixedAssets>\$5k	\$0.00	\$0.00	\$21,245.37	\$0.00	(\$21,245.37)	0.00
Subtotal of Element: Expenditure		\$0.00	\$38,635.00	\$21,245.37	\$0.00	\$17,389.63	54.99
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$38,635.00	\$21,245.37	\$0.00	\$17,389.63	54.99
Subtotal of Element: [Fund] 31703 - SB9 State Match Cash		\$0.00	\$38,635.00	\$21,245.37	\$0.00	\$17,389.63	54.99
Grand Total		\$298,055.57	\$8,339,837.49	\$1,829,827.77	\$2,350,938.04	\$4,159,071.68	21.94

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

Fund	Current Resources as of December 31, 2025	Estimated Resources for June 30, 2026
HB-33	\$ 1,772,097.88	\$ 1,947,670.00
SB-9 - Local	\$ 904,975.89	\$ 952,845.00
Subtotal Property Tax	<u>\$ 2,677,073.77</u>	<u>\$ 2,900,515.00</u>
Operational	<u>\$ 1,000,000.00</u>	<u>\$ 1,000,000.00</u>
Total Available	<u>\$ 3,677,073.77</u>	<u>\$ 3,900,515.00</u>

Corrales International School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo - ; Bank Account: *****7214 - Operational; Statement Date: 12/31/2025; Include Unposted Transactions: No; Created On: 1/7/2026 6:05:58 PM

	Bank Reconciliation +	Outstanding =	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$4,533,814.40 +	(\$16,589.16) =	\$4,517,225.24 -	\$4,517,225.24 =	\$0.00
Deposits/Debits	\$394,942.34 +	\$0.00 =	\$394,942.34 -	\$395,686.22 =	(\$743.88)
Withdrawals/Credits	(\$305,670.03) +	\$10,871.97 =	(\$294,798.06) -	(\$295,541.94) =	\$743.88
Sub Total	\$4,623,086.71	(\$5,717.19)	\$4,617,369.52	\$4,617,369.52	\$0.00

Prepared by:

Jennifer Jernat

REVIEWED

By Rebekah Runyan at 8:21 am, Jan 08, 2026

Corrales International School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo - ; Bank Account: *****7214 - Operational; Statement Date: 12/31/2025; Include Unposted Transactions: No; Created On: 1/7/2026 6:05:58 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
11/30/2025	\$4,533,814.40	12/31/2025	\$4,623,086.71		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/21/2025	AP26-037	14164	Michele Koenigsberg		\$1,183.88
11/13/2025	AP26-051	14173	Public Charter Schools of NM		\$3,162.00
11/14/2025	PV26-048	14188	JNT Resource Partners, LP		\$1,083.90
11/21/2025	AP26-052	14174	ABCWUA		\$648.82
11/21/2025	AP26-052	14175	Amazon		\$148.66
11/21/2025	AP26-052	14177	Brady Industries of New Mexico		\$1,109.73
11/21/2025	AP26-052	14178	Century Link		\$639.63
11/21/2025	AP26-052	14180	Central New Mexico Community College		\$353.95
11/21/2025	AP26-052	14181	College Board		\$50.45
11/21/2025	AP26-052	14182	Cooperative Education Services		\$1,640.82
11/21/2025	AP26-052	14183	Copley, Scott		\$21.38
11/21/2025	AP26-052	14184	Elizabeth Scharrer		\$59.00
11/21/2025	AP26-052	14185	Follet Corporation		\$75.98
11/21/2025	AP26-052	14186	Gallegos, Brenda		\$59.00
11/21/2025	AP26-052	14187	Michele Koenigsberg		\$2,367.76
11/28/2025	PV26-051	14189	JNT Resource Partners, LP		\$1,083.90
12/2/2025	AP26-059	14190	ACES		\$24,976.83
12/2/2025	AP26-059	14191	Amazon		\$1,754.05
12/2/2025	AP26-059	14192	Cooperative Education Services		\$950.75
12/2/2025	AP26-059	14193	Fiber Platform, LLC		\$306.40
12/2/2025	AP26-059	14194	Michele Koenigsberg		\$1,183.88
12/2/2025	AP26-063		Rapid Fire Safety & Security		\$194.74
12/2/2025	AP26-077		EarthLink		\$20.00
12/3/2025	AP26-060		New Mexico Gas Company		\$72.11
12/3/2025	AP26-062		Pacific Automation		\$538.63
12/3/2025	AP26-065		Shooter II Properties LLC		\$34,000.00
12/5/2025	AP26-061		Extreme Cleaning Services		\$3,132.96
12/5/2025	PV26-053		NM Retiree Healthcare Authority		\$4,507.92
12/5/2025	PV26-055		NMPSIA		\$24,712.68
12/8/2025	CR26-042	CR26-042	Planet Fitness Refund	\$367.50	
12/8/2025	CR26-043	CR26-043	Disney Academy	\$857.02	
12/9/2025	CR26-044	CR26-044	USDA October State Claims	\$8,177.70	
12/9/2025	PV26-052		NM Educational Retirement Board		\$43,313.62
12/9/2025	PV26-054		NM Taxation/Revenue Department		\$3,780.58
12/11/2025	AP26-066		Shift 4 MSP		\$3,861.59
12/11/2025	CR26-045	CR26-045	December SEG	\$301,402.20	
12/12/2025	CR26-046	CR26-046	Disney Academy	\$78.00	
12/12/2025	PV26-056		EFTPS		\$16,395.93
12/12/2025	PV26-057		Wells Fargo Bank		\$48,822.26
12/12/2025	PV26-058	14214	JNT Resource Partners, LP		\$1,083.90
12/15/2025	AP26-064	14197	Cooperative Education Services		\$245.88
12/15/2025	AP26-064	14199	Digitech Office Equipment		\$204.95

Corrales International School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo - ; Bank Account: *****7214 - Operational; Statement Date: 12/31/2025; Include Unposted Transactions: No; Created On: 1/7/2026 6:05:58 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
11/30/2025	\$4,533,814.40	12/31/2025	\$4,623,086.71		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/15/2025	AP26-064	14201	LSG and Associates Inc		\$2,995.00
12/15/2025	AP26-064	14202	New Mexico Music Educators Association		\$235.00
12/15/2025	AP26-064	14203	Tolley, Mark		\$198.00
12/15/2025	CR26-047	CR26-047	November SandCo HB-33	\$1,165.27	
12/16/2025	AP26-068	14204	McDermott Sports LLC		\$537.20
12/16/2025	CR26-048	CR26-048	Yearbook	\$446.11	
12/17/2025	CR26-049	CR26-049	November SandCo SB-9	\$596.10	
12/17/2025	CR26-050	CR26-050	USDA October Federal Claims	\$9,970.01	
12/18/2025	AP26-069		ECP-PF: Operations, Inc,		\$225.00
12/19/2025	AP26-070	14205	ABCWUA		\$620.37
12/19/2025	AP26-070	14207	Carolina Biological		\$128.48
12/19/2025	AP26-070	14208	Copley, Scott		\$171.78
12/19/2025	AP26-070	14209	Fiber Platform, LLC		\$306.42
12/19/2025	AP26-070	14210	LSG and Associates Inc		\$2,424.25
12/19/2025	AP26-070	14211	Michele Koenigsberg		\$1,775.81
12/19/2025	AP26-070	14213	Pacific Office Automation		\$28.68
12/22/2025	CR26-051	CR26-051	November BernCo	\$71,882.43	
12/26/2025	AP26-078		EarthLink		\$10.95
12/26/2025	PV26-059		EFTPS		\$16,589.34
12/26/2025	PV26-060		Wells Fargo Bank		\$49,502.00
12/26/2025	PV26-061	14215	JNT Resource Partners, LP		\$1,083.90
12/29/2025	AP26-067		PNM		\$1,089.33
Sub Total				\$394,942.34	\$305,670.03

Corrales International School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY25-26; Bank: Wells Fargo - ; Bank Account: *****7214 - Operational; Statement Date: 12/31/2025; Include Unposted Transactions: No; Created On: 1/7/2026 6:05:58 PM

Last Reconciled		Beginning Balance		Statement Date	
11/30/2025		(\$16,589.16)		12/31/2025	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/21/2025	AP26-052	14176	Barber, Troy		\$59.00
11/21/2025	AP26-052	14179	Charter Law Office, P.C.		\$2,841.30
12/15/2025	AP26-064	14195	Century Link		\$638.08
12/15/2025	AP26-064	14196	Charter Law Office, P.C.		\$678.04
12/15/2025	AP26-064	14198	CR Refrigeration		\$641.45
12/15/2025	AP26-064	14200	Elkins, Peytyn		\$59.00
12/19/2025	AP26-070	14206	Brainard, Patti		\$250.32
12/19/2025	AP26-070	14212	Oren V. Stevens		\$550.00
Sub Total					\$5,717.19

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: 12/31/2025; Include Unposted Transactions: No; Created On: 1/7/2026 6:05:58 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
12/02/2025	AP26-059	00004272	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-059;	\$0.00	\$17,531.61
12/02/2025	AP26-059	00004272	21100-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-059;	\$0.00	\$11,640.30
12/02/2025	AP26-063	00004276	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-063;	\$0.00	\$194.74
12/02/2025	AP26-077	00004481	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-077;	\$0.00	\$20.00
12/03/2025	AP26-060	00004273	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-060;	\$0.00	\$72.11
12/03/2025	AP26-062	00004275	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-062;	\$0.00	\$538.63
12/03/2025	AP26-065	00004328	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-065;	\$0.00	\$18,333.67
12/03/2025	AP26-065	00004328	31200-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-065;	\$0.00	\$15,666.33
12/05/2025	AP26-061	00004274	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-061;	\$0.00	\$3,132.96
12/05/2025	PV26-053	00004351	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-053	\$0.00	\$4,369.70
12/05/2025	PV26-053	00004351	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-053	\$0.00	\$138.22
12/05/2025	PV26-055	00004353	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-055	\$0.00	\$22,842.36
12/05/2025	PV26-055	00004353	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-055	\$0.00	\$1,870.32
12/08/2025	CR26-042	00004468	11000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-042;Receipt No.: 00	\$367.50	\$0.00
12/08/2025	CR26-043	00004471	23000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-043;Receipt No.: 96	\$857.02	\$0.00
12/09/2025	CR26-044	00004469	21100-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-044;Receipt No.: 00	\$8,177.70	\$0.00
12/09/2025	PV26-052	00004350	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-052	\$0.00	\$1,329.10
12/09/2025	PV26-052	00004350	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-052	\$0.00	\$41,984.52
12/09/2025	PV26-054	00004352	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-054	\$0.00	\$81.22
12/09/2025	PV26-054	00004352	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-054	\$0.00	\$3,699.36
12/11/2025	AP26-066	00004329	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-066;	\$0.00	\$3,861.59
12/11/2025	CR26-045	00004470	11000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-045;Receipt No.: 00	\$301,402.20	\$0.00
12/12/2025	CR26-046	00004472	23000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-046;Receipt No.: 96	\$78.00	\$0.00
12/12/2025	PV26-056	00004354	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-056	\$0.00	\$15,962.87
12/12/2025	PV26-056	00004354	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-056	\$0.00	\$433.06
12/12/2025	PV26-057	00004355	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-057	\$0.00	\$1,536.02
12/12/2025	PV26-057	00004355	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-057	\$0.00	\$47,286.24
12/12/2025	PV26-058	00004358	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-058	\$0.00	\$1,083.90
12/15/2025	AP26-064	00004327	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-064;	\$0.00	\$5,895.40
12/15/2025	CR26-047	00004473	31600-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-047;Receipt No.: 00	\$1,177.04	\$11.77
12/16/2025	AP26-068	00004334	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-068;	\$0.00	\$537.20
12/16/2025	CR26-048	00004486	23000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-048;Receipt No.: 96	\$446.11	\$0.00
12/17/2025	CR26-049	00004474	31701-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-049;Receipt No.: 00	\$602.12	\$6.02
12/17/2025	CR26-050	00004475	21000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-050;Receipt No.: 00	\$9,970.01	\$0.00
12/18/2025	AP26-069	00004340	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-069;	\$0.00	\$225.00
12/19/2025	AP26-070	00004339	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-070;	\$0.00	\$5,834.01
12/19/2025	AP26-070	00004339	23000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-070;	\$0.00	\$250.32
12/19/2025	AP26-070	00004339	24174-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-070;	\$0.00	\$171.78
12/22/2025	CR26-051	00004476	31701-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-051;Receipt No.: 00	\$24,286.52	\$242.87
12/22/2025	CR26-051	00004476	31600-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-051;Receipt No.: 00	\$48,322.00	\$483.22

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: 12/31/2025; Include Unposted Transactions: No; Created On: 1/7/2026 6:05:58 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
12/26/2025	AP26-078	00004482	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-078;	\$0.00	\$10.95
12/26/2025	PV26-059	00004356	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-059	\$0.00	\$16,156.28
12/26/2025	PV26-059	00004356	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-059	\$0.00	\$433.06
12/26/2025	PV26-060	00004357	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-060	\$0.00	\$1,533.77
12/26/2025	PV26-060	00004357	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-060	\$0.00	\$47,968.23
12/26/2025	PV26-061	00004359	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-061	\$0.00	\$1,083.90
12/29/2025	AP26-067	00004330	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-067;	\$0.00	\$1,089.33
Sub Total					\$395,686.22	\$295,541.94

Commercial Checking Acct Public Funds



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

CORRALES INTERNATIONAL SCHOOL
5500 WILSHIRE AVENE
ALBUQUERQUE NM 87113-1949

Questions?

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

Online: wellsfargo.com

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	\$4,533,814.40	\$394,942.34	-\$305,670.03	\$4,623,086.71

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
12/08		367.50	Planet Fitness A Abcirefund PR2533900230759 5057850944
12/08		857.02	Post Verify Deposit
12/09		8,177.70	State of NEW Mex Vndr Pymt Nmap0002458830 USDA October 2025-State USDA October 2025-State
12/11		301,402.20	APSPayments Corrales Intl Corrales Intl Cs
12/12		78.00	Post Verify Deposit
12/15		1,165.27	Sandoval County ACH Paymen 1011988 November 2025 Dist APSHb-33
12/16		446.11	Post Verify Deposit
12/17		596.10	Sandoval County ACH Paymen 1013021 November 2025 Dist APS Sb-9
12/17		9,970.01	State of NEW Mex Vndr Pymt Nmap0002466064 USDA October 2025 USDA October 2025
12/22		71,882.43	Bernalillo Count Distr_Pymt Corrales International
		\$394,942.34	Total electronic deposits/bank credits
		\$394,942.34	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
12/01		194.74	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
12/02		3,132.96	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
12/02		34,000.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
12/02		538.63 <	Business to Business ACH Debit - Leasedirect 15406_1 251201 592133 Inv# 592913586 Due 12/01/25 Rec# 1010422509

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	12/03	4,507.92	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	12/03	24,712.68	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	12/04	72.11 <	Business to Business ACH Debit - NM Gas Company Nmgas BI 158335771333620 Corrales International
	12/08	20.00	Earthlink LLC Internet 251205 1700719 Corrales International
	12/10	48,822.26	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	12/12	3,861.59 <	Business to Business ACH Debit - Shift 4 MSP Connect xxxxx5640 Corrales International
	12/12	16,395.93 <	Business to Business ACH Debit - IRS Usatapytmt 121225 270574654716694 Corrales International
	12/15	43,313.62 <	Business to Business ACH Debit - Nmerb Web Pay 251212 02363 Corrales International
	12/16	3,780.58 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 251215 1737825664 Corrales International
	12/17	225.00	Planet Fitness A lclub Fees PR2535010171363 5057850944
	12/23	49,502.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	12/26	16,589.34 <	Business to Business ACH Debit - IRS Usatapytmt 122625 270576043844169 Corrales International
	12/29	10.95	Earthlink LLC Internet 251227 9372469 Corrales International
	12/31	1,089.33	PNM Electric Ser Ele/Gs BI 158335770143037 Corrales International

\$250,769.64 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
14164	1,183.88	12/08	14186	59.00	12/09	14202	235.00	12/29
14173*	3,162.00	12/05	14187	2,367.76	12/08	14203	198.00	12/18
14174	648.82	12/01	14188	1,083.90	12/11	14204	537.20	12/23
14175	148.66	12/01	14189	1,083.90	12/11	14205	620.37	12/22
14177*	1,109.73	12/02	14190	24,976.83	12/10	14207*	128.48	12/29
14178	639.63	12/03	14191	1,754.05	12/09	14208	171.78	12/22
14180*	353.95	12/03	14192	950.75	12/08	14209	306.42	12/26
14181	50.45	12/01	14193	306.40	12/11	14210	2,424.25	12/24
14182	1,640.82	12/01	14194	1,183.88	12/31	14211	1,775.81	12/31
14183	21.38	12/02	14197*	245.88	12/22	14213*	28.68	12/26
14184	59.00	12/05	14199*	204.95	12/24	14214	1,083.90	12/29
14185	75.98	12/02	14201*	2,995.00	12/24	14215	1,083.90	12/29

\$54,900.39 Total checks paid

* Gap in check sequence.

\$305,670.03 Total debits



Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/30	4,533,814.40	12/09	4,461,811.72	12/18	4,631,421.40
12/01	4,531,130.91	12/10	4,388,012.63	12/22	4,702,265.80
12/02	4,492,252.23	12/11	4,686,940.63	12/23	4,652,226.60
12/03	4,462,038.05	12/12	4,666,761.11	12/24	4,646,602.40
12/04	4,461,965.94	12/15	4,624,612.76	12/26	4,629,677.96
12/05	4,458,744.94	12/16	4,621,278.29	12/29	4,627,135.73
12/08	4,455,447.07	12/17	4,631,619.40	12/31	4,623,086.71
Average daily ledger balance		\$4,584,948.47			