

Entity Name: **CORRALES INTERNATIONAL SCHOOL**
 PED No.: **001-028**
 Prior Year End: **6/30/2025**

PED Cash Report for 2025-2026 Fiscal Year

Month/Quarter: **M3/Q1**
 Report end date: **9/30/2025**
 Naming Convention: **CIS FY26 M3/Q1 Cash Report 001-028**

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			OPERATIONAL 11000	TEACHERAGE 12000	TRANSPORTATION 13000	INST. MATERIALS 14000	IMPACT AID OPERATIONAL 15100	LOCAL REVENUE OPERATIONAL 15200	FOOD SERVICES 21000	UNIVERSAL FREE LUNCH (STATE) 21100	ATHLETICS 22000
Line 1	Total Cash Balance 06/30/2025	+OR-	1,723,834.14	0.00	0.00	0.00	0.00	0.00	1,469.26	(16,531.07)	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	905,250.32	0.00	0.00	0.00	0.00	0.00	8,998.60	16,531.13	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 09/30/2025	=	2,629,084.46	0.00	0.00	0.00	0.00	0.00	10,467.86	0.06	0.00
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(694,480.18)	0.00	0.00	0.00	0.00	0.00	(9,577.75)	(24,140.99)	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	1,934,604.28	0.00	0.00	0.00	0.00	0.00	890.11	(24,140.93)	0.00
Other Reconciling Items											
Line 8	Payroll Liabilities	+	70,777.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>**Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2025	=	2,005,382.06	0.00	0.00	0.00	0.00	0.00	890.11	(24,140.93)	0.00
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	(82,854.81)	0.00	0.00	0.00	0.00	0.00	0.00	24,140.93	0.00
Line 12	Total Ending Cash 09/30/2025	=	1,922,527.25	0.00	0.00	0.00	0.00	0.00	890.11	0.00	0.00

	NON-INSTRUCT. 23000	FEDERAL		LOCAL GRANTS 26000	STATE		LOCAL OR STATE 29000	BOND BUILDING 31100	TEACHERAGE BOND BUILDING 31120		
		FLOWTHROUGH 24000	DIRECT 25000		FLOWTHROUGH 27000	DIRECT 28000					
Line 1	Total Cash Balance 06/30/2025	+OR-	3,297.30	(25,803.37)	0.00	0.00	(3,360.91)	0.00	3,763.83	0.00	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	25,803.37	0.00	0.00	3,360.91	0.00	0.00	0.00	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 09/30/2025	=	3,297.30	0.00	0.00	0.00	0.00	0.00	3,763.83	0.00	0.00
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	(15,176.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	3,297.30	(15,176.03)	0.00	0.00	0.00	0.00	3,763.83	0.00	0.00
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	3,461.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>**Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2025	=	3,297.30	(11,714.89)	0.00	0.00	0.00	0.00	3,763.83	0.00	0.00
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	0.00	11,714.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2025	=	3,297.30	0.00	0.00	0.00	0.00	0.00	3,763.83	0.00	0.00

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Line	Description	Balance	PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS				ENERGY EFFICIENCY 31800	
				LOCAL 31300	STATE 31400	FEDERAL 31500	HB 33 31600	SB9 - STATE 31700	SB9 - LOCAL 31701	SB9 - STATE MATCH 31703		
Line 1	Total Cash Balance 06/30/2025	+OR-	0.00	0.00	0.00	0.00	0.00	1,715,890.17	0.00	911,754.98	35,855.27	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	0.00	6,060.45	0.00	3,053.56	0.00	0.00	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 09/30/2025	=	0.00	0.00	0.00	0.00	1,721,950.62	0.00	914,808.54	35,855.27		0.00
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(46,998.99)	0.00	0.00	0.00	(60.60)	0.00	(35,074.26)	(21,245.37)		0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Line 7	Total Cash	=	(46,998.99)	0.00	0.00	0.00	1,721,890.02	0.00	879,734.28	14,609.90		0.00
Other Reconciling Items												
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Line 9	Adjustments <i>**Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Line 10	Total Reconciled Cash Balance 09/30/2025	=	(46,998.99)	0.00	0.00	0.00	1,721,890.02	0.00	879,734.28	14,609.90		0.00
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	46,998.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Line 12	Total Ending Cash 09/30/2025	=	0.00	0.00	0.00	0.00	1,721,890.02	0.00	879,734.28	14,609.90		0.00

Line	Description	Balance	ED. TECH EQUIP ACT 31900	PSCOC 20% 32100	DEBT SERVICE					ENTERPRISE 60000	GRAND TOTAL	
					GO BOND 41000	TEACHERAGE BOND 41200	ENERGY EFFICIENCY BOND 41800	DEFERRED SICK LEAVE 42000	ED TECH BOND 43000			
Line 1	Total Cash Balance 06/30/2025	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,350,169.60
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969,058.34
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 09/30/2025	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,319,227.94
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(846,754.17)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,472,473.77
Other Reconciling Items												
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,238.92
Line 9	Adjustments <i>**Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2025	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,546,712.69
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2025	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,546,712.69

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**** OTHER RECONCILING ITEMS - ADJUSTMENTS (LINE 9)**

Please identify all reconciling adjustments per general ledger. This includes expenditures that have not been liquidated and revenue that has not yet been received. Please provide an explicit explanation (Note: To start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	0.00		23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	0.00		31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	0.00		41000	0.00	
14000	0.00		26000	0.00		31500	0.00		41200	0.00	
15100	0.00		27000	0.00		31600	0.00		41800	0.00	
15200	0.00		28000	0.00		31700	0.00		42000	0.00	
21000	0.00		29000	0.00		31701	0.00		43000	0.00	
21100	0.00		31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		Total	0.00	

***** TOTAL OUTSTANDING LOANS (LINE 11)**

Please identify all outstanding loans per general ledger. Be descriptive in the Explicit Explanation column and provide a breakdown of funds that were temporarily loaned from Operational. (Note: To start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	(82,854.81)	Multiple funds awaiting RFR	23000	0.00		31200	46,998.99	lease assistance	31900	0.00	
12000	0.00		24000	11,714.89	RFR 24106	31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	0.00		41000	0.00	
14000	0.00		26000	0.00		31500	0.00		41200	0.00	
15100	0.00		27000	0.00		31600	0.00		41800	0.00	
15200	0.00		28000	0.00		31700	0.00		42000	0.00	
21000	0.00		29000	0.00		31701	0.00		43000	0.00	
21100	24,140.93	meal claims	31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		Total	0.00	

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

Rebekah Runyan
 Signature of Licensed School Business Official

10/27/2025
 Date