

Corrales International School
Financial Update
February 10, 2026

A. BARs

*BAR #	Fund Description	Reason/Type	Amount
<u>1</u> 2526-0007-I	11000 - Operational	To adjust FY26 budgeted cash to actual cash as of 6/30/25.	\$ 142,761.69
<u>2</u> 2526-0008-I	23000 - Non-Instructional Support	To adjust FY26 budgeted cash to actual cash as of 6/30/25.	\$ 3,297.00
<u>3</u> 2526-0009-I	21000 - Food Services	To adjust FY26 budgeted cash to actual cash as of 6/30/25.	\$ 1,469.00
<u>4</u> 2526-0011-I	31600 - Capital Improvements HB33	To adjust FY26 budgeted cash to actual cash as of 6/30/25.	\$ 10,053.00
<u>5</u> 2526-0012-D	31701 - Capital Improvements SB-9	To adjust FY26 budgeted cash to actual cash as of 6/30/25.	\$ (2,455.00)
<u>6</u> 2526-0013-D	31703 - SB-9 State Match Cash	To adjust FY26 budgeted cash to actual cash as of 6/30/25.	\$ (2,780.00)

B. *Payroll & Accounts Payable Payment Vouchers

1 January 2026

C. Financial Statement Reports - as of January 31, 2026

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 47
Doc. ID: 001-028-2526-0007-1

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 11000.0000.11111 \$142,761.69

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	001028 Corrales International	0000 No Job Class	\$350.00	\$100.00	\$450.00	
11000 Operational	1000 Instruction	56105 Instructional Materials - Operational	1010 Regular Education (PreK-12) Programs	001028 Corrales International	0000 No Job Class		\$3,412.75	\$3,412.75	
11000 Operational	1000 Instruction	56110 Instructional Materials - Dual Credit	4020 Alternative and At-Risk Programs	001028 Corrales International	0000 No Job Class	\$5,000.00	\$3,140.50	\$8,140.50	
11000 Operational	1000 Instruction	56112 Other Instructional Materials	1020 Elementary Fine Arts Programs	001028 Corrales International	0000 No Job Class		\$29.95	\$29.95	
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	001028 Corrales International	0000 No Job Class	\$10,500.00	\$16,527.00	\$27,027.00	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1020 Elementary Fine Arts Programs	001028 Corrales International	0000 No Job Class		\$6,808.00	\$6,808.00	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	001028 Corrales International	0000 No Job Class		\$5,353.00	\$5,353.00	
11000 Operational	2100 Support Services-Students	53211 Diagnosticians - Contracted	2000 Special Programs	001028 Corrales International	0000 No Job Class	\$10,000.00	\$2,000.00	\$12,000.00	
11000 Operational	2100 Support Services-Students	53214 Physical/Recreational Therapists - Contracted	2000 Special Programs	001028 Corrales International	0000 No Job Class	\$13,800.00	\$1,700.00	\$15,500.00	
11000 Operational	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	0000 No Program	001028 Corrales International	0000 No Job Class	\$27,000.00	\$2,000.00	\$29,000.00	
11000 Operational	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	2000 Special Programs	001028 Corrales International	0000 No Job Class	\$8,000.00	\$3,000.00	\$11,000.00	
11000 Operational	2300 Support Services-General Administration	53411 Auditing	0000 No Program	001028 Corrales International	0000 No Job Class	\$25,000.00	\$2,283.00	\$27,283.00	
11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	001028 Corrales International	0000 No Job Class	\$5,000.00	\$15,000.00	\$20,000.00	
11000 Operational	2300 Support Services-General Administration	55400 Advertising	4020 Alternative and At-Risk Programs	001028 Corrales International	0000 No Job Class		\$52,830.00	\$52,830.00	

11000 Operational	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	001028 Corrales International	0000 No Job Class		\$720.00	\$720.00	
11000 Operational	2400 Support Services-School Administration	54630 Rental - Computers and Related Equipment	0000 No Program	001028 Corrales International	0000 No Job Class	\$7,500.00	\$126.00	\$7,626.00	
11000 Operational	2400 Support Services-School Administration	56113 Software	0000 No Program	001028 Corrales International	0000 No Job Class		\$1,113.00	\$1,113.00	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	001028 Corrales International	0000 No Job Class	\$5,500.00	\$2,070.00	\$7,570.00	
11000 Operational	2400 Support Services-School Administration	56119 Supply Assets (\$5,000 or less).	0000 No Program	001028 Corrales International	0000 No Job Class		\$371.00	\$371.00	
11000 Operational	2500 Central Services	54320 Technology- Related Repairs and Maintenance	0000 No Program	001028 Corrales International	0000 No Job Class	\$44,000.00	\$38.00	\$44,038.00	
11000 Operational	2500 Central Services	56113 Software	0000 No Program	001028 Corrales International	0000 No Job Class		\$1,254.00	\$1,254.00	
11000 Operational	2500 Central Services	57340 Technology- Related Hardware.	0000 No Program	001028 Corrales International	0000 No Job Class		\$10,765.00	\$10,765.00	
11000 Operational	2600 Operation & Maintenance of Plant	53414 Other Services	0000 No Program	001028 Corrales International	0000 No Job Class		\$3,385.00	\$3,385.00	
11000 Operational	2600 Operation & Maintenance of Plant	54311 Maintenance & Repair - Furniture/Fixtures/ Equipment	0000 No Program	001028 Corrales International	0000 No Job Class		\$214.00	\$214.00	
11000 Operational	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	001028 Corrales International	0000 No Job Class	\$3,957.00	\$2,821.00	\$6,778.00	
11000 Operational	2600 Operation & Maintenance of Plant	54411 Electricity	0000 No Program	001028 Corrales International	0000 No Job Class	\$28,000.00	\$1,398.00	\$29,398.00	
11000 Operational	2600 Operation & Maintenance of Plant	54412 Natural Gas (Buildings)	0000 No Program	001028 Corrales International	0000 No Job Class	\$6,500.00	\$57.00	\$6,557.00	
11000 Operational	2600 Operation & Maintenance of Plant	54415 Water/Sewage	0000 No Program	001028 Corrales International	0000 No Job Class	\$8,500.00	\$675.00	\$9,175.00	
11000 Operational	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	001028 Corrales International	0000 No Job Class	\$21,339.00	\$29.00	\$21,368.00	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	001028 Corrales International	0000 No Job Class	\$7,000.00	\$3,476.49	\$10,476.49	
11000 Operational	3100 Food Services Operations	53330 Professional Development	0000 No Program	001028 Corrales International	0000 No Job Class		\$65.00	\$65.00	
Sub Total							\$142,761.69		
Indirect Cost									
DOC. TOTAL							\$142,761.69		

Justification:

To adjust FY26 budgeted cash to actual cash as of 6/30/2025.

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 4 of 47
 Doc. ID: 001-028-2526-0008-I
 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 23000.0000.11112 \$3,297.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	9000 Co-Curricular and Extra-Curricular Activities	001028 Corrales International	0000 No Job Class		\$3,297.00	\$3,297.00	
Sub Total							\$3,297.00		
Indirect Cost									
DOC. TOTAL							\$3,297.00		

Justification:

To adjust FY26 budgeted cash to actual cash as of 6/30/2025.

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:

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except transfers of funds for SEG or
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STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Page 5 of 47
Doc. ID: 001-028-2526-0009-1
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 21000.0000.11112 \$1,469.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	001028 Corrales International	0000 No Job Class	\$92,388.00	\$1,469.00	\$93,857.00	
						Sub Total	\$1,469.00		
						Indirect Cost			
						DOC. TOTAL	\$1,469.00		

Justification:

To adjust FY26 budgeted cash to actual cash as of 6/30/2025.

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 6 of 47
 Doc. ID: 001-028-2526-0011-1
 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 31600.0000.11112 \$10,053.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	001028 Corrales International	0000 No Job Class	\$1,943,670.00	\$10,053.00	\$1,953,723.00	
Sub Total							\$10,053.00		
Indirect Cost									
DOC. TOTAL							\$10,053.00		

Justification:

To adjust FY26 budgeted cash to actual cash as of 6/30/2025.

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 7 of 47
 Doc. ID: 001-028-2526-0012-D
 Fund Type: Flowthrough
 Adjustment Type: Decrease

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 31701.0000.11112 (\$2,455.00)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	001028 Corrales International	0000 No Job Class	\$852,844.00	(\$2,455.00)	\$850,389.00	
Sub Total							(\$2,455.00)		
Indirect Cost									
DOC. TOTAL							(\$2,455.00)		

Justification:

To adjust FY26 budgeted cash to actual cash as of 6/30/2025.

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 8 of 47
 Doc. ID: 001-028-2526-0013-D
 Fund Type: Flowthrough
 Adjustment Type: Decrease

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 31703.0000.11112 (\$2,780.00)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	56113 Software	0000 No Program	001028 Corrales International	0000 No Job Class	\$38,635.00	(\$2,780.00)	\$35,855.00	
Sub Total							(\$2,780.00)		
Indirect Cost									
DOC. TOTAL							(\$2,780.00)		

Justification:

To adjust FY26 budgeted cash to actual cash as of 6/30/2025.

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: 01/01/2026; End Date: 01/31/2026; 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: 2/6/2026 12:36:53 PM

Check Date	Check Number	Payee	Type	Amount
01/01/2026		Pacific Automation	Accounts Payable	\$538.63
01/02/2026		New Mexico Gas Company	Accounts Payable	\$465.76
01/05/2026		Rapid Fire Safety & Security	Accounts Payable	\$194.74
01/06/2026		Shooter II Properties LLC	Accounts Payable	\$34,000.00
01/07/2026	14216	ACES	Accounts Payable	\$25,614.32
01/07/2026	14217	APS Transportation Services	Accounts Payable	\$376.00
01/07/2026	14218	Brady Industries of New Mexico	Accounts Payable	\$885.61
01/07/2026	14219	Charter Law Office, P.C.	Accounts Payable	\$322.88
01/07/2026	14220	Cooperative Education Services	Accounts Payable	\$1,311.35
01/07/2026	14221	Public Charter Schools of NM	Accounts Payable	\$550.00
01/07/2026	14222	Tolley, Mark	Accounts Payable	\$115.02
01/08/2026		Extreme Cleaning Services	Accounts Payable	\$2,835.92
01/08/2026		Shift 4 MSP	Accounts Payable	\$3,861.59
01/16/2026	14223	Amazon	Accounts Payable	\$137.66
01/16/2026	14224	Century Link	Accounts Payable	\$636.76
01/16/2026	14225	Cooperative Education Services	Accounts Payable	\$1,065.49
01/16/2026	14226	LSG and Associates Inc	Accounts Payable	\$990.50
01/16/2026	14227	miniPCR bio	Accounts Payable	\$135.50
01/22/2026		ECP-PF: Operations, Inc,	Accounts Payable	\$225.00
01/23/2026	14230	ABCWUA	Accounts Payable	\$560.20
01/23/2026	14231	Lavenburg, Dora	Accounts Payable	\$88.20
01/23/2026	14232	Michele Koenigsberg	Accounts Payable	\$1,183.88
01/23/2026	14233	Scholastic, Inc.	Accounts Payable	\$285.71
01/23/2026	14234	Vertex Support Services, LLC	Accounts Payable	\$4,000.00
01/26/2026		EarthLink	Accounts Payable	\$10.95
01/28/2026		Rapid Fire Safety & Security	Accounts Payable	\$194.74
01/29/2026		PNM	Accounts Payable	\$942.43
01/30/2026	14235	CliftonLarsonAllen LLP	Accounts Payable	\$8,556.19
01/30/2026	14236	Cooperative Education Services	Accounts Payable	\$2,950.57
01/30/2026	14237	Cornershop Creative	Accounts Payable	\$1,068.00
01/30/2026	14238	Fiber Platform, LLC	Accounts Payable	\$306.42
01/30/2026	14239	Pacific Office Automation	Accounts Payable	\$128.45
01/30/2026	14240	Staples Business Advantage	Accounts Payable	\$284.54
01/07/2026	EFT	NM Retiree HealthcareAuthority	Payroll Liability	\$4,520.97
01/07/2026	EFT	NMPSIA	Payroll Liability	\$25,970.90
01/09/2026	14228	JNT Resource Partners, LP	Payroll Liability	\$1,083.90
01/09/2026	EFT	EFTPS	Payroll Liability	\$16,012.44
01/09/2026	EFT	Wells Fargo Bank	Payroll Liability	\$47,461.84
01/15/2026	EFT	NM Dept of Workforce Solutions	Payroll Liability	\$589.06
01/15/2026	EFT	NM Educational RetirementBoard	Payroll Liability	\$43,426.94
01/15/2026	EFT	NM Tax & Rev Dept - WC	Payroll Liability	\$134.40
01/15/2026	EFT	NM Taxation/Revenue Department	Payroll Liability	\$3,781.68
01/23/2026	14229	JNT Resource Partners, LP	Payroll Liability	\$1,083.90
01/23/2026	EFT	EFTPS	Payroll Liability	\$16,080.05
01/23/2026	EFT	Wells Fargo Bank	Payroll Liability	\$48,766.54
Sub Total				\$303,735.63

Corrales International School

Check Report

Begin Date: 01/01/2026; End Date: 01/31/2026; 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: 2/6/2026 12:36:53 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-082	Wells Fargo	*****7214		EarthLink	\$10.95	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
EarthLink	PO26-0014	554371916	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	
AP26-086	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	G0266CIS0126	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	
AP26-076	Wells Fargo	*****7214		Extreme Cleaning Services	\$2,835.92	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Extreme Cleaning Services	PO26-0016	20251226	11000-2600-55915-0000-001028-0000-00000	Services	07/01/2025	\$2,690.63
Extreme Cleaning Services	PO26-0016	20251226B	11000-2600-55915-0000-001028-0000-00000	Services	07/01/2025	\$145.29
Sub Total						\$2,835.92
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-071	Wells Fargo	*****7214		New Mexico Gas Company	\$465.76	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Gas Company	PO26-0031	20251208	11000-2600-54412-0000-001028-0000-00000	Gas	07/01/2025	\$465.76
Sub Total						\$465.76
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-072	Wells Fargo	*****7214		Pacific Automation	\$538.63	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Automation	PO26-0033	593485178	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	

Corrales International School

Check Report

Begin Date: 01/01/2026; End Date: 01/31/2026; 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: 2/6/2026 12:36:53 PM

AP26-084	Wells Fargo	*****7214		PNM		\$942.43
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO26-0037	20260105	11000-2600-54411-0000-001028-0000-00000	Electricity	07/01/2025	\$94.08
PNM	PO26-0037	20260105 SPC A	11000-2600-54411-0000-001028-0000-00000	Electricity	07/01/2025	\$848.35
Sub Total						\$942.43
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-073	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-706440590	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	
AP26-083	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-706445872	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	
AP26-075	Wells Fargo	*****7214		Shift 4 MSP	\$3,861.59	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shift 4 MSP	PO26-0046	1827	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	
AP26-074	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	2026 01 RENT	11000-2600-54610-0000-001028-0000-00000	Rent	07/01/2025	\$18,333.67
Shooter II Properties LLC	PO26-0047	2026 01 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	
AP26-079	Wells Fargo	*****7214	14216	ACES	\$25,614.32	

Corrales International School

Check Report

Begin Date: 01/01/2026; End Date: 01/31/2026; 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: 2/6/2026 12:36:53 PM

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO26-0018	18590	11000-2500-53414-0000-001028-0000-00000	Business Office Services	07/01/2025	\$13,336.52
ACES	PO26-0003	18697	21000-3100-55915-0000-001028-0000-00000	Food Services	07/21/2025	\$1,791.27
ACES	PO26-0003	18697	21100-3100-55915-0000-001028-0000-00000	Food Services	07/21/2025	\$10,486.53
Sub Total						\$25,614.32

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-079	Wells Fargo	*****7214	14217	APS Transportation Services	\$376.00

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
APS Transportation Services	PO26-0106	25824T	11000-1000-55817-1010-001028-0000-00000	Bus for Field Trip	11/18/2025	\$376.00
Sub Total						\$376.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-079	Wells Fargo	*****7214	14218	Brady Industries of New Mexico	\$885.61

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brady Industries of New Mexico	PO26-0048	11043337	11000-2600-56118-0000-001028-0000-00000	Janitorial Supplies	07/01/2025	\$674.63
Brady Industries of New Mexico	PO26-0048	11043355	11000-2600-56118-0000-001028-0000-00000	Janitorial Supplies	07/01/2025	\$210.98
Sub Total						\$885.61

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-079	Wells Fargo	*****7214	14219	Charter Law Office, P.C.	\$322.88

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter Law Office, P.C.	PO26-0008	18560	11000-2300-53413-0000-001028-0000-00000	Attorney	07/01/2025	\$322.88
Sub Total						\$322.88

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-079	Wells Fargo	*****7214	14220	Cooperative Education Services	\$1,311.35

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cooperative Education Services	PO26-0056	36-057329	11000-2100-53215-0000-001028-0000-00000	Social Worker - General Ed	07/01/2025	\$835.99
Cooperative Education Services	PO26-0056	36-057329	11000-2100-53215-2000-001028-0000-00000	Social Worker - SPED	07/01/2025	\$475.36
Sub Total						\$1,311.35

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount

Corrales International School

Check Report

Begin Date: 01/01/2026; End Date: 01/31/2026; 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: 2/6/2026 12:36:53 PM

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AP26-079	Wells Fargo	*****7214	14221	Public Charter Schools of NM		\$550.00
Public Charter Schools of NM	PO26-0103	130	11000-2400-53330-0000-001028-0000-00000	Annual Conference	10/27/2025	\$550.00
Sub Total						\$550.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-079	Wells Fargo	*****7214	14222	Tolley, Mark	\$115.02	
Tolley, Mark	PO26-0053	20251219	11000-2400-56118-0000-001028-0000-00000	Items for the School	07/01/2025	\$115.02
Sub Total						\$115.02
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-080	Wells Fargo	*****7214	14223	Amazon	\$137.66	
Amazon	PO26-0113	1MVN-RPGV-M1J7	11000-1000-56118-1010-001028-0000-00000	AdTech Hot Glue Sticks 10" Full Size, Clear, 85 Sticks	12/08/2025	\$18.97
Amazon	PO26-0113	1MVN-RPGV-M1J7	11000-1000-56118-1010-001028-0000-00000	Sharpie Metallic Permanent Markers, Fine Point, Assorted Metallic, 6 Count	12/08/2025	\$17.97
Amazon	PO26-0113	1MVN-RPGV-M1J7	11000-2100-56118-0000-001028-0000-00000	100 PCS Tooth Saver Necklaces Tooth Necklace Little Box for Lost Teeth Milk Teeth Storage Cases for Tooth Fairy Bag Dentist's Office School Classroom Accessories Supply	12/08/2025	\$14.99
Amazon	PO26-0113	1MVN-RPGV-M1J7	11000-2100-56118-0000-001028-0000-00000	200X Ear Thermometer Probe Covers, Lens Filters, Refill Covers for All Braun themometer Models BPA Free Digital Disposable Covers	12/08/2025	\$8.82
Amazon	PO26-0113	1MVN-RPGV-M1J7	11000-2100-56118-0000-001028-0000-00000	WeTop 24 Pack Self Adhesive Bandage Wrap 2 Inch, Athletic Elastic Non Woven Cohesive Bandage for Sports, Wrist, Ankle Sprains, Swelling and Vet Wrap (Rainbow)	12/08/2025	\$15.06
Amazon	PO26-0113	1MVN-RPGV-M1J7	21000-3100-56118-0000-001028-0000-00000	Keppi 600 Pack Disposable Food Prep Gloves – Clear Polyethylene, Latex-Free, BPA-Free, Powder-Free – Bulk Kitchen Cooking, Catering, BBQ, Baking, Restaurant, Food Handling & Serving Gloves	12/08/2025	\$9.01
Amazon	PO26-0113	1MVN-RPGV-M1J7	21000-3100-56118-0000-001028-0000-00000	Pleafind 4-Pcs Cooking Utensils Set, Stainless Steel Kitchen Utensils, Wok Utensils Set Include Wok Ladle, Slotted Spoon, Wok Spatula and Slotted Spatula, Dishwasher Safe	12/08/2025	\$9.99

Corrales International School

Check Report

Begin Date: 01/01/2026; End Date: 01/31/2026; 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: 2/6/2026 12:36:53 PM

Amazon	PO26-0113	1MVN-RPGV-M1J7	21000-3100-56118-0000-001028-0000-00000	Tongs For Cooking - Heat Resistant 600 Degrees Stainless Steel Kitchen Tong,Heavy Duty Metal Locking Tongs - Perfect for Food,Salad and BBQ set of 3 (7",9" and 12") Dishwasher	12/08/2025	\$11.99
Amazon	PO26-0113	1MVN-RPGV-M1J7	21000-3100-56118-0000-001028-0000-00000	Ziploc® Freezer And Storage Bags, 1 Gallon, Box Of 250 Bags	12/08/2025	\$30.86
Sub Total						\$137.66

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-080	Wells Fargo	*****7214	14224	Century Link	\$636.76

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Century Link	PO26-0007	20260101	11000-2600-54416-0000-001028-0000-00000	Phone	07/01/2025	\$636.76
Sub Total						\$636.76

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-080	Wells Fargo	*****7214	14225	Cooperative Education Services	\$1,065.49

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cooperative Education Services	PO26-0056	36-057463	11000-2100-53215-0000-001028-0000-00000	Social Worker - General Ed	07/01/2025	\$786.82
Cooperative Education Services	PO26-0056	36-057463	11000-2100-53215-2000-001028-0000-00000	Social Worker - SPED	07/01/2025	\$278.67
Sub Total						\$1,065.49

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-080	Wells Fargo	*****7214	14226	LSG and Associates Inc	\$990.50

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LSG and Associates Inc	PO26-0026	9872	11000-2100-53212-2000-001028-0000-00000	Speech and Language - Special Ed	07/01/2025	\$57.75
LSG and Associates Inc	PO26-0026	9873	11000-2100-53212-2000-001028-0000-00000	Speech and Language - Special Ed	07/01/2025	\$346.50
LSG and Associates Inc	PO26-0026	9871	11000-2100-53213-2000-001028-0000-00000	Occupational Therapists	07/01/2025	\$586.25
Sub Total						\$990.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-080	Wells Fargo	*****7214	14227	miniPCR bio	\$135.50

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
miniPCR bio	PO26-0116	IN26-0003	11000-1000-56118-1010-001028-0000-00000	PTC Lab	12/12/2025	\$135.50
Sub Total						\$135.50

Corrales International School

Check Report

Begin Date: 01/01/2026; End Date: 01/31/2026; 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: 2/6/2026 12:36:53 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-081	Wells Fargo	*****7214	14230	ABCWUA	\$560.20	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO26-0001	20260113	11000-2600-54415-0000-001028-0000-00000	Water	07/01/2025	\$560.20
Sub Total						\$560.20
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-081	Wells Fargo	*****7214	14231	Lavenburg, Dora	\$88.20	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lavenburg, Dora	PO26-0102	20260114	11000-1000-56118-1010-001028-0000-00000	Laminating for 2nd grade.	10/14/2025	\$88.20
Sub Total						\$88.20
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-081	Wells Fargo	*****7214	14232	Michele Koenigsberg	\$1,183.88	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Michele Koenigsberg	PO26-0028	202610	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	
AP26-081	Wells Fargo	*****7214	14233	Scholastic, Inc.	\$285.71	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Scholastic, Inc.	PO26-0122	M76800481	11000-1000-56112-1010-001028-0000-00000	Science Scholastic Magazines	01/15/2026	\$285.71
Sub Total						\$285.71
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-081	Wells Fargo	*****7214	14234	Vertex Support Services, LLC	\$4,000.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Vertex Support Services, LLC	PO26-0118	CINV-00013629	11000-2300-55400-0000-001028-0000-00000	Marketing/Advertising Services	01/05/2026	\$4,000.00
Sub Total						\$4,000.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-085	Wells Fargo	*****7214	14235	CliftonLarsonAllen LLP	\$8,556.19	

Corrales International School

Check Report

Begin Date: 01/01/2026; End Date: 01/31/2026; 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: 2/6/2026 12:36:53 PM

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CliftonLarsonAllen LLP	PO26-0010	L251808052	11000-2300-53411-0000-001028-0000-00000	FY25 Audit	07/01/2025	\$8,556.19
Sub Total						\$8,556.19
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-085	Wells Fargo	*****7214	14236	Cooperative Education Services	\$2,950.57	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cooperative Education Services	PO26-0056	36-057583	11000-2100-53211-2000-001028-0000-00000	Diagnostician	07/01/2025	\$1,885.08
Cooperative Education Services	PO26-0056	36-057583	11000-2100-53215-0000-001028-0000-00000	Social Worker - General Ed	07/01/2025	\$754.03
Cooperative Education Services	PO26-0056	36-057583	11000-2100-53215-2000-001028-0000-00000	Social Worker - SPED	07/01/2025	\$311.46
Sub Total						\$2,950.57
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-085	Wells Fargo	*****7214	14237	Cornershop Creative	\$1,068.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cornershop Creative	PO26-0012	102199	11000-2500-53414-0000-001028-0000-00000	Website Updates	07/01/2025	\$1,068.00
Sub Total						\$1,068.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-085	Wells Fargo	*****7214	14238	Fiber Platform, LLC	\$306.42	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fiber Platform, LLC	PO26-0017	SI-26-000960	11000-0000-46100-0000-001028-0000-00000	E-Rate Discount	07/01/2025	(\$306.43)
Fiber Platform, LLC	PO26-0017	SI-26-000960	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	
AP26-085	Wells Fargo	*****7214	14239	Pacific Office Automation	\$128.45	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Office Automation	PO26-0034	991819	11000-2400-56118-0000-001028-0000-00000	Copy Overages	07/01/2025	\$128.45
Sub Total						\$128.45
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-085	Wells Fargo	*****7214	14240	Staples Business Advantage	\$284.54	

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: 01/31/2026

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	\$2,504.23	\$0.00	\$0.00	\$0.00
41920 - Private Contribs & Donations	\$207.64	\$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	\$56,108.40	\$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	\$2,109,815.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$44,426.49	\$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	\$43,015.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46100 - Access Board (e-Rate)	\$1,532.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$2,113,207.25	\$43,015.45	\$44,426.49	\$2,504.23	\$56,108.40	\$2,546.94	\$0.00
1000 - Instruction	\$1,152,316.14	\$0.00	\$0.00	\$250.32	\$46,999.07	\$0.00	\$238.13
2100 - Support Services-Students	\$117,906.63	\$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	\$172,894.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Svcs-School Admin.	\$74,839.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$117,570.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maint. of Plant	\$204,153.69	\$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	\$12,060.77	\$62,858.00	\$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	\$1,843,846.91	\$12,060.77	\$62,858.00	\$250.32	\$46,999.07	\$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	\$269,360.34	\$30,954.68	(\$18,431.51)	\$2,253.91	\$9,109.33	\$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	\$2,003,194.48	\$32,423.94	(\$34,962.58)	\$5,551.21	(\$14,147.10)	\$0.00	(\$238.13)

Corrales International School

Statement of Revenues and Expenditures and Change in Fund Balance

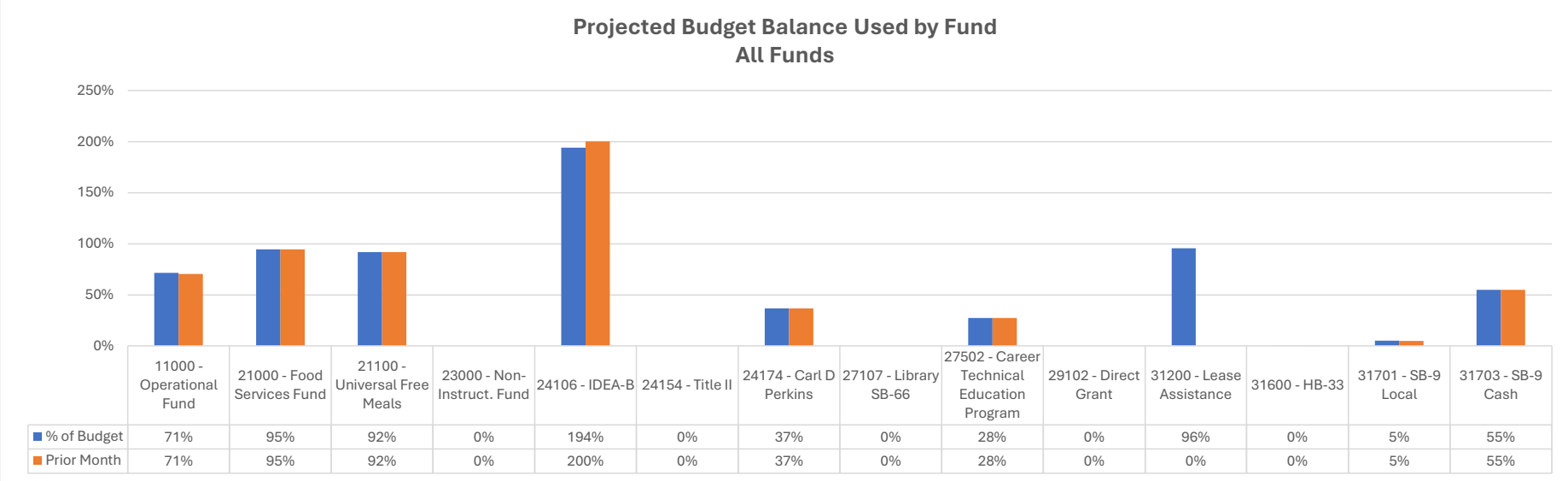
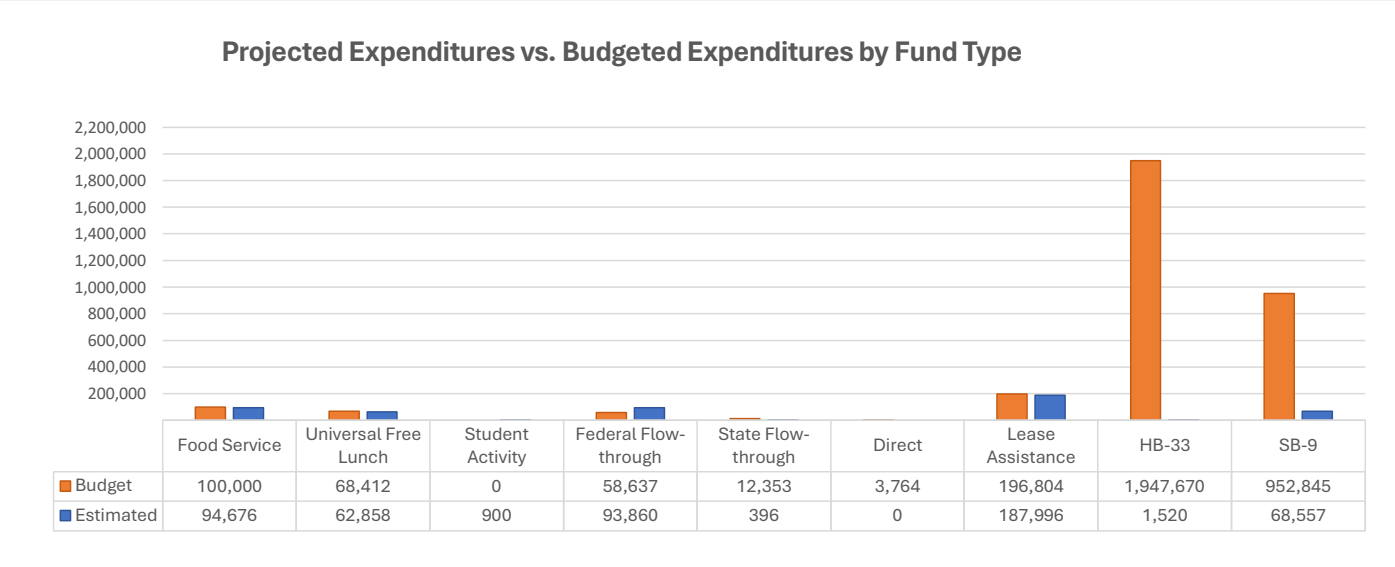
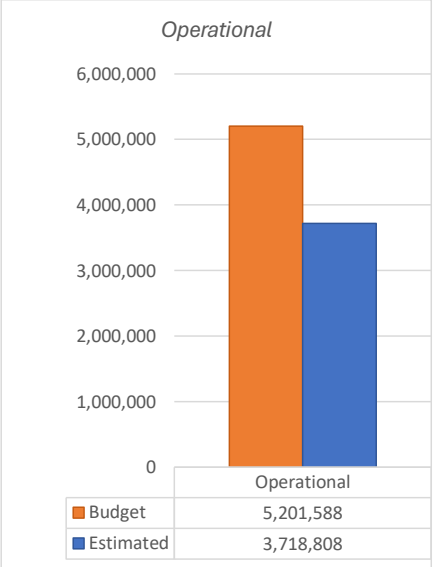
Cycle: FY25-26; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 07/01/2025; End Date: 01/31/2026

Description	27502 - CTE	29102 - Private Dir Grants-Catego	31200 - Public School Capital Out	31600 - Capital Improv. HB 33	31701 - Capital Improv. SB9 Local	31703 - SB9 State Match Cash	Total
41110 - Ad Valorem Taxes by Sch Dist.	\$0.00	\$0.00	\$0.00	\$152,039.81	\$76,756.53	\$0.00	\$228,796.34
41701 - Fees – Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,156.23
41920 - Private Contribs & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.64
41924 - Flow-through - Dist to Charter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,655.34
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	\$2,109,815.45
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,426.49
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	\$43,015.45
46100 - Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,532.16
Total Revenue	\$3,360.91	\$0.00	\$0.00	\$152,039.81	\$76,756.53	\$0.00	\$2,493,966.01
1000 - Instruction	\$29.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199,833.64
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,906.63
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	\$1,520.40	\$767.57	\$0.00	\$175,182.87
2400 - Support Svcs-School Admin.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,839.22
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,570.12
2600 - Operation & Maint. of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,153.69
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	\$74,918.77
4000 - Capital Outlay	\$0.00	\$0.00	\$109,664.31	\$0.00	\$35,043.72	\$21,245.37	\$165,953.40
Total Expenditure	\$29.98	\$0.00	\$109,664.31	\$1,520.40	\$35,811.29	\$21,245.37	\$2,134,524.55
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	(\$109,664.31)	\$150,519.41	\$40,945.24	(\$21,245.37)	\$359,441.46
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	(\$109,664.31)	\$1,866,409.58	\$952,700.22	\$14,609.90	\$4,719,611.06

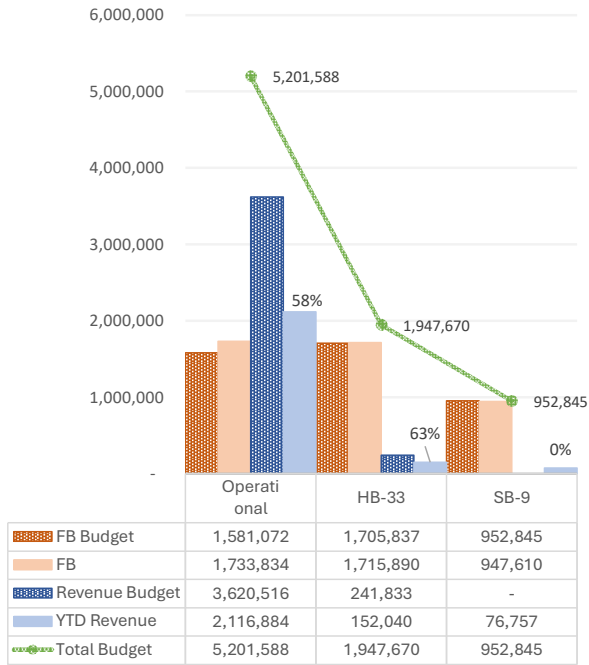
Corrales International School

Expenditure Analytical Review

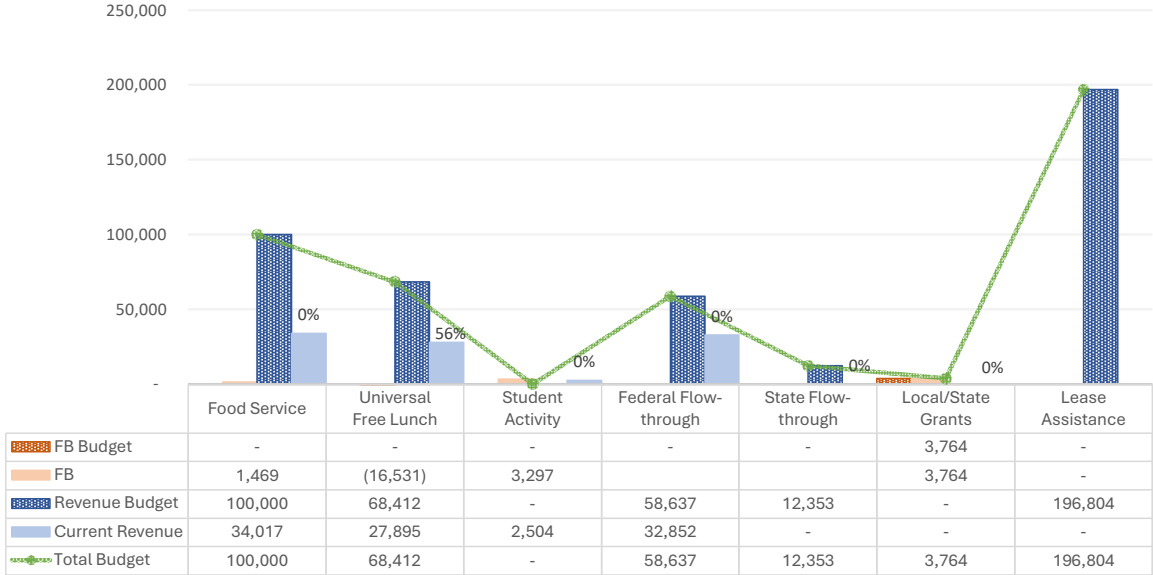
January 31, 2026



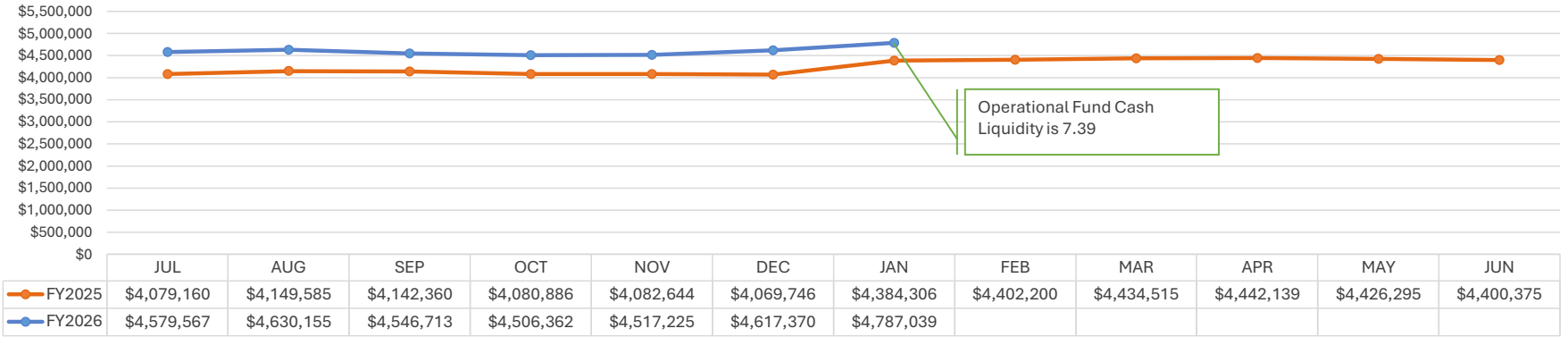
(Operational & HB-33 & SB-9)



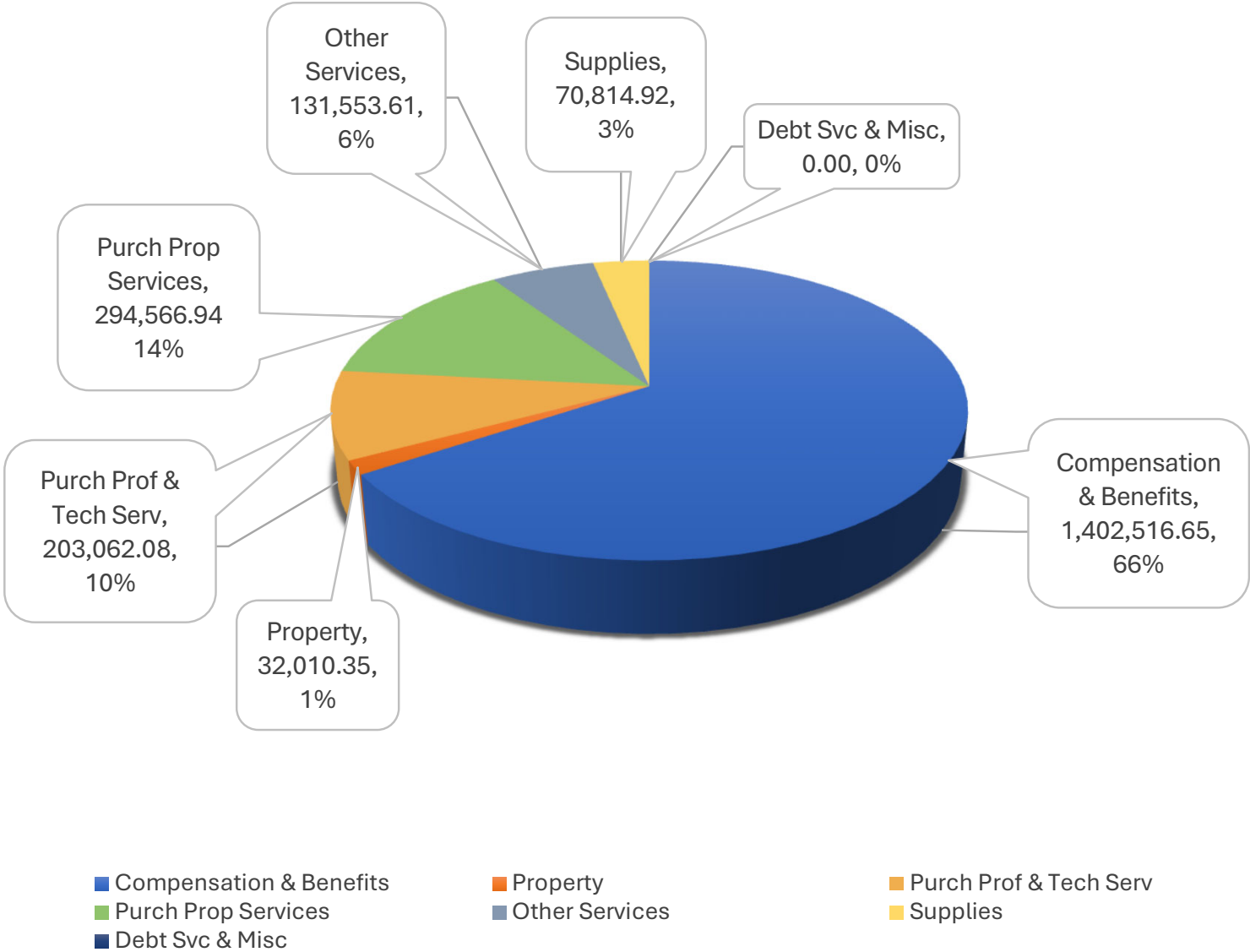
Current Year Revenue vs. Budgeted Revenue & Beg Fund Balance vs. Budgeted Fund Balance



Monthly Cash Balance All Funds



Actuals Expenditures



Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 01/01/2026; End Date: 01/31/2026; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 2/6/2026 9:36:49 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	PrivContrbsDntrn	(\$125.00)	\$0.00	(\$207.64)	\$0.00	\$207.64	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	StEqulzGuarntee	(\$301,402.22)	(\$3,616,839.18)	(\$2,109,815.45)	\$0.00	(\$1,507,023.73)	58.33
11000-0000-46100-0000-001028-0000-00000	AccessBrdE-Rate	(\$306.43)	(\$3,677.00)	(\$1,532.16)	(\$3,677.16)	\$1,532.32	41.66
Subtotal of Element: Revenue		(\$301,833.65)	(\$3,620,516.18)	(\$2,113,207.25)	(\$3,677.16)	(\$1,503,631.77)	58.37
Subtotal of Element: [Fund] 11000 - Operational Fund		(\$301,833.65)	(\$3,620,516.18)	(\$2,113,207.25)	(\$3,677.16)	(\$1,503,631.77)	58.37
21000-0000-44500-0000-001028-0000-00000	ResGtsFedThruSt	(\$6,375.65)	(\$100,000.00)	(\$43,015.45)	\$0.00	(\$56,984.55)	43.01
Subtotal of Element: Revenue		(\$6,375.65)	(\$100,000.00)	(\$43,015.45)	\$0.00	(\$56,984.55)	43.02
Subtotal of Element: [Fund] 21000 - Food Services Fund		(\$6,375.65)	(\$100,000.00)	(\$43,015.45)	\$0.00	(\$56,984.55)	43.02
21100-0000-43203-0000-001028-0000-00000	St.DirectGrants	(\$5,228.18)	(\$68,412.00)	(\$44,426.49)	\$0.00	(\$23,985.51)	64.93
Subtotal of Element: Revenue		(\$5,228.18)	(\$68,412.00)	(\$44,426.49)	\$0.00	(\$23,985.51)	64.94
Subtotal of Element: [Fund] 21100 - Universal Free Lunch (State)		(\$5,228.18)	(\$68,412.00)	(\$44,426.49)	\$0.00	(\$23,985.51)	64.94
23000-0000-41701-0000-001028-0000-01000	Fees-Activities	(\$304.00)	\$0.00	(\$304.00)	\$0.00	\$304.00	0.00
23000-0000-41701-0000-001028-0000-01009	Fees-Activities	(\$258.50)	\$0.00	(\$1,754.12)	\$0.00	\$1,754.12	0.00
23000-0000-41701-0000-001028-0000-01011	Fees-Activities	\$0.00	\$0.00	(\$446.11)	\$0.00	\$446.11	0.00
Subtotal of Element: Revenue		(\$562.50)	\$0.00	(\$2,504.23)	\$0.00	\$2,504.23	0.00
Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund		(\$562.50)	\$0.00	(\$2,504.23)	\$0.00	\$2,504.23	0.00
24106-0000-41924-0000-001028-0000-00000	FlowthrDistChtr	(\$17,675.94)	(\$48,046.00)	(\$56,108.40)	\$0.00	\$8,062.40	116.78
Subtotal of Element: Revenue		(\$17,675.94)	(\$48,046.00)	(\$56,108.40)	\$0.00	\$8,062.40	116.78
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		(\$17,675.94)	(\$48,046.00)	(\$56,108.40)	\$0.00	\$8,062.40	116.78
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./Princip. 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
27107-0000-43202-0000-001028-0000-00000	StFlowThruGrant	\$0.00	(\$5,432.00)	\$0.00	\$0.00	(\$5,432.00)	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	(\$10,914.00)	\$0.00	\$0.00	(\$10,914.00)	0.00

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 01/01/2026; End Date: 01/31/2026; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 2/6/2026 9:36:49 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 27107 - 2012 GOBond Std. Library SB-66		\$0.00	(\$10,914.00)	\$0.00	\$0.00	(\$10,914.00)	0.00
27502-0000-43202-0000-001028-0000-00000	StFlowThruGrant	\$0.00	(\$1,439.00)	\$0.00	\$0.00	(\$1,439.00)	0.00
27502-0000-43204-0000-001028-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$3,360.91)	\$0.00	\$3,360.91	0.00
Subtotal of Element: Revenue		\$0.00	(\$1,439.00)	(\$3,360.91)	\$0.00	\$1,921.91	233.56
Subtotal of Element: [Fund] 27502 - NextGen Career Technical Ed		\$0.00	(\$1,439.00)	(\$3,360.91)	\$0.00	\$1,921.91	233.56
31200-0000-43209-0000-001028-0000-00000	PSCOC Awards	\$0.00	(\$196,804.00)	\$0.00	\$0.00	(\$196,804.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$196,804.00)	\$0.00	\$0.00	(\$196,804.00)	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	(\$196,804.00)	\$0.00	\$0.00	(\$196,804.00)	0.00
31600-0000-41110-0000-001028-0000-00000	AdValoremTaxDst	(\$95,264.35)	(\$241,833.00)	(\$152,039.81)	\$0.00	(\$89,793.19)	62.86
Subtotal of Element: Revenue		(\$95,264.35)	(\$241,833.00)	(\$152,039.81)	\$0.00	(\$89,793.19)	62.87
Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33		(\$95,264.35)	(\$241,833.00)	(\$152,039.81)	\$0.00	(\$89,793.19)	62.87
31701-0000-41110-0000-001028-0000-00000	AdValoremTaxDst	(\$48,206.39)	\$0.00	(\$76,756.53)	\$0.00	\$76,756.53	0.00
Subtotal of Element: Revenue		(\$48,206.39)	\$0.00	(\$76,756.53)	\$0.00	\$76,756.53	0.00
Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local		(\$48,206.39)	\$0.00	(\$76,756.53)	\$0.00	\$76,756.53	0.00
Grand Total		(\$475,146.66)	(\$4,298,555.18)	(\$2,493,966.01)	(\$3,677.16)	(\$1,800,912.01)	58.02

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 01/01/2026; End Date: 01/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;

Budget Category: [All]; Created On: 2/6/2026 9:36:41 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	\$960.00	\$10,000.00	\$24,328.00	\$139,895.80	(\$154,223.80)	243.28
11000-1000-51100-1010-001028-1411-00000	SalariesExpense,Teachers 1-12	\$70,724.08	\$790,438.00	\$446,836.08	\$459,706.56	(\$116,104.64)	56.53
11000-1000-51100-1010-001028-1413-00000	SalariesExpense,TeachersErlyChd	\$0.00	\$0.00	\$0.00	\$27,806.87	(\$27,806.87)	0.00
11000-1000-51100-1010-001028-1711-00000	SalariesExpense,InstAsst1-12	\$2,502.08	\$0.00	\$16,263.52	\$16,263.48	(\$32,527.00)	0.00
11000-1000-51100-1010-001028-1713-00000	SalariesExpense,InstAsst-ECE	\$2,502.08	\$33,829.00	\$16,263.52	\$16,263.48	\$1,302.00	48.07
11000-1000-51100-1020-001028-1411-00000	SalariesExpense,Teachers 1-12	\$5,445.16	\$141,787.00	\$35,393.54	\$35,393.46	\$71,000.00	24.96
11000-1000-51100-2000-001028-1412-00000	SalariesExpense,Teachers SpEd	\$6,290.54	\$114,598.00	\$40,888.51	\$40,888.49	\$32,821.00	35.67
11000-1000-51100-2000-001028-1712-00000	SalariesExpense,InstAsstSpEd	\$2,769.24	\$65,742.00	\$18,000.06	\$17,999.94	\$29,742.00	27.37
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	\$63,064.48	\$35,448.95	\$43,074.57	44.54
11000-1000-51100-4020-001028-1411-00000	SalariesExpense,Teachers 1-12	\$6,534.92	\$81,772.00	\$42,476.98	\$42,477.02	(\$3,182.00)	51.94
11000-1000-51100-4050-001028-1422-00000	Salaries Expense	\$6,290.70	\$81,779.00	\$40,889.55	\$40,889.45	\$0.00	50.00
11000-1000-51300-1010-001028-1411-00000	AddtnlCompenstn,Teachers 1-12	\$6,807.50	\$63,936.00	\$45,647.27	\$44,247.75	(\$25,959.02)	71.39
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	\$1,000.16	\$1,625.26	\$21,874.58	4.08
11000-1000-52111-0000-001028-1611-00000	EducRetirement	\$174.24	\$1,815.00	\$1,129.85	\$5,860.29	(\$5,175.14)	62.25
11000-1000-52111-1010-001028-1411-00000	EducRetirement	\$13,805.26	\$155,082.00	\$87,652.08	\$89,845.16	(\$22,415.24)	56.51
11000-1000-52111-1010-001028-1413-00000	EducRetirement	\$0.00	\$706.00	\$0.00	\$5,046.99	(\$4,340.99)	0.00
11000-1000-52111-1010-001028-1711-00000	EducRetirement	\$454.12	\$0.00	\$2,951.78	\$2,951.77	(\$5,903.55)	0.00
11000-1000-52111-1010-001028-1713-00000	EducRetirement	\$454.12	\$6,140.00	\$2,951.78	\$2,951.77	\$236.45	48.07
11000-1000-52111-1020-001028-1411-00000	EducRetirement	\$988.30	\$25,735.00	\$6,423.95	\$6,423.94	\$12,887.11	24.96
11000-1000-52111-2000-001028-1412-00000	EducRetirement	\$1,141.74	\$15,549.00	\$7,421.31	\$7,421.30	\$706.39	47.72
11000-1000-52111-2000-001028-1712-00000	EducRetirement	\$502.62	\$11,933.00	\$3,267.03	\$3,267.01	\$5,398.96	27.37
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	\$11,627.85	\$6,729.02	\$11,794.13	38.56
11000-1000-52111-4020-001028-1411-00000	EducRetirement	\$1,186.08	\$14,842.00	\$7,709.52	\$7,709.57	(\$577.09)	51.94
11000-1000-52111-4020-001028-1422-00000	Educational Retirement	\$0.00	\$14,843.00	\$0.00	\$0.00	\$14,843.00	0.00
11000-1000-52111-4050-001028-1422-00000	Educational Retirement	\$1,141.76	\$0.00	\$7,421.44	\$7,421.43	(\$14,842.87)	0.00
11000-1000-52112-0000-001028-1611-00000	ERARetireeHlth	\$19.20	\$200.00	\$124.50	\$645.84	(\$570.34)	62.25
11000-1000-52112-1010-001028-1411-00000	ERARetireeHlth	\$1,521.24	\$17,096.00	\$9,658.57	\$9,900.37	(\$2,462.94)	56.49
11000-1000-52112-1010-001028-1413-00000	ERARetireeHlth	\$0.00	\$78.00	\$0.00	\$556.14	(\$478.14)	0.00
11000-1000-52112-1010-001028-1711-00000	ERARetireeHlth	\$50.04	\$0.00	\$325.26	\$325.26	(\$650.52)	0.00

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 01/01/2026; End Date: 01/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;

Budget Category: [All]; Created On: 2/6/2026 9:36:41 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52112-1010-001028-1713-00000	ERARetireeHlth	\$50.04	\$677.00	\$325.26	\$325.26	\$26.48	48.04
11000-1000-52112-1020-001028-1411-00000	ERARetireeHlth	\$108.90	\$2,836.00	\$707.85	\$707.85	\$1,420.30	24.95
11000-1000-52112-2000-001028-1412-00000	ERARetireeHlth	\$125.80	\$1,714.00	\$817.70	\$817.70	\$78.60	47.70
11000-1000-52112-2000-001028-1712-00000	ERARetireeHlth	\$55.38	\$1,316.00	\$359.97	\$359.97	\$596.06	27.35
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	\$1,281.34	\$741.52	\$1,299.14	38.57
11000-1000-52112-4020-001028-1411-00000	ERARetireeHlth	\$130.70	\$1,636.00	\$849.55	\$849.54	(\$63.09)	51.92
11000-1000-52112-4020-001028-1422-00000	ERA - Retiree Health	\$0.00	\$1,636.00	\$0.00	\$0.00	\$1,636.00	0.00
11000-1000-52112-4050-001028-1422-00000	ERA - Retiree Health	\$125.82	\$0.00	\$817.83	\$817.83	(\$1,635.66)	0.00
11000-1000-52210-0000-001028-1611-00000	FICA Payments	\$59.52	\$620.00	\$1,507.75	\$7,542.21	(\$8,429.96)	243.18
11000-1000-52210-1010-001028-1411-00000	FICA Payments	\$4,558.34	\$52,986.00	\$29,095.24	\$29,690.21	(\$5,799.45)	54.91
11000-1000-52210-1010-001028-1413-00000	FICA Payments	\$0.00	\$242.00	\$0.00	\$1,724.06	(\$1,482.06)	0.00
11000-1000-52210-1010-001028-1711-00000	FICA Payments	\$154.64	\$0.00	\$1,005.10	\$1,005.16	(\$2,010.26)	0.00
11000-1000-52210-1010-001028-1713-00000	FICA Payments	\$155.12	\$2,098.00	\$1,008.72	\$1,008.28	\$81.00	48.08
11000-1000-52210-1020-001028-1411-00000	FICA Payments	\$291.62	\$8,791.00	\$1,922.73	\$1,920.59	\$4,947.68	21.87
11000-1000-52210-2000-001028-1412-00000	FICA Payments	\$390.02	\$5,313.00	\$2,535.19	\$2,535.13	\$242.68	47.71
11000-1000-52210-2000-001028-1712-00000	FICA Payments	\$164.60	\$3,883.00	\$1,102.00	\$1,069.89	\$1,711.11	28.38
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	\$3,808.31	\$2,136.68	\$4,353.01	36.98
11000-1000-52210-4020-001028-1411-00000	FICA Payments	\$332.36	\$5,070.00	\$2,230.93	\$2,160.48	\$678.59	44.00
11000-1000-52210-4020-001028-1422-00000	FICA Payments	\$0.00	\$5,071.00	\$0.00	\$0.00	\$5,071.00	0.00
11000-1000-52210-4050-001028-1422-00000	FICA Payments	\$347.42	\$0.00	\$2,283.64	\$2,258.23	(\$4,541.87)	0.00
11000-1000-52220-0000-001028-1611-00000	MedicarePaymnts	\$13.92	\$145.00	\$352.10	\$1,769.24	(\$1,976.34)	242.82
11000-1000-52220-1010-001028-1411-00000	MedicarePaymnts	\$1,066.06	\$12,405.00	\$6,804.67	\$6,944.10	(\$1,343.77)	54.85
11000-1000-52220-1010-001028-1413-00000	MedicarePaymnts	\$0.00	\$57.00	\$0.00	\$403.26	(\$346.26)	0.00
11000-1000-52220-1010-001028-1711-00000	MedicarePaymnts	\$36.16	\$0.00	\$235.04	\$235.04	(\$470.08)	0.00
11000-1000-52220-1010-001028-1713-00000	MedicarePaymnts	\$36.28	\$491.00	\$235.68	\$235.82	\$19.50	48.00
11000-1000-52220-1020-001028-1411-00000	MedicarePaymnts	\$68.20	\$2,057.00	\$449.52	\$449.30	\$1,158.18	21.85
11000-1000-52220-2000-001028-1412-00000	MedicarePaymnts	\$91.20	\$1,243.00	\$592.43	\$592.80	\$57.77	47.66
11000-1000-52220-2000-001028-1712-00000	MedicarePaymnts	\$38.48	\$954.00	\$257.58	\$250.12	\$446.30	27.00
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	\$890.84	\$499.82	\$1,020.34	36.94
11000-1000-52220-4020-001028-1411-00000	MedicarePaymnts	\$77.74	\$1,186.00	\$521.99	\$505.30	\$158.71	44.01

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 01/01/2026; End Date: 01/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;

Budget Category: [All]; Created On: 2/6/2026 9:36:41 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52220-4020-001028-1422-00000	Medicare Payments	\$0.00	\$1,186.00	\$0.00	\$0.00	\$1,186.00	0.00
11000-1000-52220-4050-001028-1422-00000	Medicare Payments	\$81.24	\$0.00	\$533.84	\$528.06	(\$1,061.90)	0.00
11000-1000-52311-1010-001028-1411-00000	Hth&MedPremiums	\$5,762.52	\$86,357.00	\$35,211.68	\$37,914.85	\$13,230.47	40.77
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	\$6,212.06	\$7,358.40	\$13,171.54	23.22
11000-1000-52311-2000-001028-1712-00000	Hth&MedPremiums	\$721.96	\$14,127.00	\$1,443.92	\$4,692.74	\$7,990.34	10.22
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	\$3,957.00	\$4,687.20	(\$609.20)	49.24
11000-1000-52311-4020-001028-1411-00000	Hth&MedPremiums	\$1,700.78	\$18,368.00	\$9,385.68	\$11,055.07	(\$2,072.75)	51.09
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	\$6,212.06	\$6,832.80	(\$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	\$403.20	\$446.40	(\$250.60)	67.31
11000-1000-52312-1010-001028-1413-00000	Life	\$0.00	\$0.00	\$0.00	\$35.36	(\$35.36)	0.00
11000-1000-52312-1010-001028-1711-00000	Life	\$5.76	\$0.00	\$40.32	\$37.44	(\$77.76)	0.00
11000-1000-52312-1010-001028-1713-00000	Life	\$5.76	\$57.00	\$31.68	\$34.56	(\$9.24)	55.57
11000-1000-52312-1020-001028-1411-00000	Life	\$5.76	\$114.00	\$34.56	\$40.32	\$39.12	30.31
11000-1000-52312-2000-001028-1412-00000	Life	\$5.76	\$57.00	\$34.56	\$37.44	(\$15.00)	60.63
11000-1000-52312-2000-001028-1712-00000	Life	\$5.76	\$114.00	\$34.56	\$37.44	\$42.00	30.31
11000-1000-52312-4010-001028-1413-00000	Life	\$0.00	\$57.00	\$0.00	\$0.00	\$57.00	0.00
11000-1000-52312-4010-001028-1416-00000	Life	\$11.52	\$114.00	\$57.60	\$42.40	\$14.00	50.52
11000-1000-52312-4020-001028-1411-00000	Life	\$5.76	\$57.00	\$34.56	\$37.44	(\$15.00)	60.63
11000-1000-52312-4020-001028-1422-00000	Life	\$0.00	\$57.00	\$0.00	\$0.00	\$57.00	0.00
11000-1000-52312-4050-001028-1422-00000	Life	\$5.76	\$0.00	\$34.56	\$37.44	(\$72.00)	0.00
11000-1000-52313-1010-001028-1411-00000	Dental	\$242.86	\$3,308.00	\$1,479.76	\$1,580.52	\$247.72	44.73
11000-1000-52313-1010-001028-1711-00000	Dental	\$26.22	\$0.00	\$156.32	\$170.43	(\$326.75)	0.00
11000-1000-52313-1010-001028-1713-00000	Dental	\$0.00	\$471.00	\$0.00	\$0.00	\$471.00	0.00
11000-1000-52313-1020-001028-1411-00000	Dental	\$52.36	\$1,100.00	\$312.14	\$366.52	\$421.34	28.37
11000-1000-52313-2000-001028-1712-00000	Dental	\$23.34	\$471.00	\$46.68	\$151.71	\$272.61	9.91
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	\$173.86	\$137.76	\$631.38	18.43
11000-1000-52313-4020-001028-1411-00000	Dental	\$51.78	\$629.00	\$310.98	\$336.57	(\$18.55)	49.44
11000-1000-52313-4020-001028-1422-00000	Dental	\$0.00	\$706.00	\$0.00	\$0.00	\$706.00	0.00

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 01/01/2026; End Date: 01/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;

Budget Category: [All]; Created On: 2/6/2026 9:36:41 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52313-4050-001028-1422-00000	Dental	\$58.82	\$0.00	\$350.64	\$382.33	(\$732.97)	0.00
11000-1000-52314-1010-001028-1411-00000	Vision	\$55.34	\$651.00	\$312.30	\$358.41	(\$19.71)	47.97
11000-1000-52314-1010-001028-1711-00000	Vision	\$5.18	\$0.00	\$31.08	\$33.67	(\$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	\$52.44	\$61.18	\$131.38	21.40
11000-1000-52314-2000-001028-1712-00000	Vision	\$5.18	\$140.00	\$10.36	\$33.67	\$95.97	7.40
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	\$23.28	\$27.16	(\$3.44)	49.53
11000-1000-52314-4020-001028-1411-00000	Vision	\$8.74	\$105.00	\$52.44	\$56.81	(\$4.25)	49.94
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	\$52.44	\$56.81	(\$109.25)	0.00
11000-1000-52315-1010-001028-1411-00000	Disability	\$137.26	\$1,117.00	\$730.49	\$853.56	(\$467.05)	65.39
11000-1000-52315-1010-001028-1711-00000	Disability	\$8.24	\$0.00	\$49.44	\$53.56	(\$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	\$89.24	\$101.01	(\$190.25)	0.00
11000-1000-52500-0000-001028-1611-00000	UnemploymntComp	\$3.74	\$125.00	\$99.60	\$436.36	(\$410.96)	79.68
11000-1000-52500-1010-001028-1411-00000	UnemploymntComp	\$302.37	\$1,313.00	\$799.07	\$1,532.08	(\$1,018.15)	60.85
11000-1000-52500-1010-001028-1413-00000	UnemploymntComp	\$0.00	\$0.00	\$0.00	\$108.42	(\$108.42)	0.00
11000-1000-52500-1010-001028-1711-00000	UnemploymntComp	\$9.76	\$0.00	\$66.19	\$63.44	(\$129.63)	0.00
11000-1000-52500-1010-001028-1713-00000	UnemploymntComp	\$9.76	\$125.00	\$66.19	\$63.44	(\$4.63)	52.95
11000-1000-52500-1020-001028-1411-00000	UnemploymntComp	\$21.24	\$250.00	\$21.24	\$125.10	\$103.66	8.49
11000-1000-52500-2000-001028-1412-00000	UnemploymntComp	\$24.54	\$125.00	\$24.54	\$115.62	(\$15.16)	19.63
11000-1000-52500-2000-001028-1712-00000	UnemploymntComp	\$10.80	\$250.00	\$49.07	\$70.20	\$130.73	19.62
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	\$38.92	\$250.00	\$94.60	\$125.01	\$30.39	37.84
11000-1000-52500-4020-001028-1411-00000	UnemploymntComp	\$25.48	\$125.00	\$25.48	\$122.98	(\$23.46)	20.38
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	\$24.54	\$0.00	\$24.54	\$112.74	(\$137.28)	0.00

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 01/01/2026; End Date: 01/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;

Budget Category: [All]; Created On: 2/6/2026 9:36:41 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52710-0000-001028-1611-00000	WorkersCompPrem	\$0.00	\$184.00	\$184.00	\$0.00	\$0.00	100.00
11000-1000-52710-1010-001028-1411-00000	WorkersCompPrem	\$0.00	\$14,178.00	\$14,210.00	\$0.00	(\$32.00)	100.22
11000-1000-52710-1010-001028-1713-00000	WorkersCompPrem	\$0.00	\$620.00	\$620.00	\$0.00	\$0.00	100.00
11000-1000-52710-1020-001028-1411-00000	WorkersCompPrem	\$0.00	\$2,598.00	\$2,598.00	\$0.00	\$0.00	100.00
11000-1000-52710-2000-001028-1412-00000	WorkersCompPrem	\$0.00	\$1,498.00	\$3,302.00	\$0.00	(\$1,804.00)	220.42
11000-1000-52710-2000-001028-1712-00000	WorkersCompPrem	\$0.00	\$851.00	\$851.00	\$0.00	\$0.00	100.00
11000-1000-52710-4010-001028-1413-00000	WorkersCompPrem	\$0.00	\$1,558.00	\$1,558.00	\$0.00	\$0.00	100.00
11000-1000-52710-4010-001028-1416-00000	WorkersCompPrem	\$0.00	\$2,594.00	\$2,594.00	\$0.00	\$0.00	100.00
11000-1000-52710-4020-001028-1411-00000	WorkersCompPrem	\$0.00	\$1,498.00	\$1,498.00	\$0.00	\$0.00	100.00
11000-1000-52710-4020-001028-1422-00000	Workers Compensation Premium	\$0.00	\$1,804.00	\$0.00	\$0.00	\$1,804.00	0.00
11000-1000-52720-0000-001028-1611-00000	WorkrsCompERFee	\$0.00	\$10.00	\$15.30	\$43.35	(\$48.65)	153.00
11000-1000-52720-1010-001028-1411-00000	WorkrsCompERFee	\$0.00	\$105.00	\$58.65	\$61.20	(\$14.85)	55.85
11000-1000-52720-1010-001028-1413-00000	WorkrsCompERFee	\$0.00	\$0.00	\$0.00	\$4.82	(\$4.82)	0.00
11000-1000-52720-1010-001028-1711-00000	Workers Comp. Employers Fee	\$0.00	\$0.00	\$5.10	\$5.10	(\$10.20)	0.00
11000-1000-52720-1010-001028-1713-00000	WorkrsCompERFee	\$0.00	\$10.00	\$5.10	\$5.10	(\$0.20)	51.00
11000-1000-52720-1020-001028-1411-00000	WorkrsCompERFee	\$0.00	\$20.00	\$5.10	\$5.10	\$9.80	25.50
11000-1000-52720-2000-001028-1412-00000	WorkrsCompERFee	\$0.00	\$10.00	\$5.10	\$5.10	(\$0.20)	51.00
11000-1000-52720-2000-001028-1712-00000	WorkrsCompERFee	\$0.00	\$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	\$0.00	\$20.00	\$7.65	\$5.38	\$6.97	38.25
11000-1000-52720-4020-001028-1411-00000	WorkrsCompERFee	\$0.00	\$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	\$0.00	\$0.00	\$5.10	\$5.10	(\$10.20)	0.00
11000-1000-53414-1010-001028-0000-00000	OthProfTechSvcs	\$225.00	\$14,000.00	\$1,492.50	\$12,140.00	\$367.50	10.66
11000-1000-53711-1010-001028-0000-00000	Other Charges	\$0.00	\$25,335.00	\$25,136.20	\$150.00	\$48.80	99.21
11000-1000-53711-9000-001028-0000-00000	Other Charges	\$0.00	\$350.00	\$200.00	\$250.00	(\$100.00)	57.14
11000-1000-55817-1010-001028-0000-00000	Student Travel	\$376.00	\$1,000.00	\$376.00	\$405.00	\$219.00	37.60
11000-1000-55915-9000-001028-0000-00000	OthContractSvcs	\$0.00	\$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	\$285.71	\$25,000.00	\$1,294.22	\$0.00	\$23,705.78	5.17

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 01/01/2026; End Date: 01/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;

Budget Category: [All]; Created On: 2/6/2026 9:36:41 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$424.19	\$29,105.00	\$8,161.53	\$3,012.92	\$17,930.55	28.04
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		\$167,139.75	\$2,812,746.29	\$1,152,316.14	\$1,261,347.47	\$399,082.68	40.97
Subtotal of Element: [Function] 1000 - Instruction		\$167,139.75	\$2,812,746.29	\$1,152,316.14	\$1,261,347.47	\$399,082.68	40.97
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	\$35,000.00	\$30,000.00	\$0.00	53.84
11000-2100-51300-0000-001028-1211-00000	AddtnlCompenstn,CoordSubSpeclst	\$1,384.62	\$17,000.00	\$9,384.65	\$8,615.35	(\$1,000.00)	55.20
11000-2100-51300-0000-001028-1216-00000	AddtnlCompenstn,HealthAssistant	\$384.62	\$5,000.00	\$2,692.34	\$2,307.66	\$0.00	53.84
11000-2100-51300-2000-001028-1211-00000	AddtnlCompenstn,CoordSubSpeclst	\$384.62	\$0.00	\$2,500.03	\$2,499.97	(\$5,000.00)	0.00
11000-2100-52111-0000-001028-1211-00000	EducRetirement	\$251.32	\$3,086.00	\$1,703.39	\$1,563.77	(\$181.16)	55.19
11000-2100-52111-0000-001028-1216-00000	EducRetirement	\$69.80	\$10,891.00	\$488.60	\$418.79	\$9,983.61	4.48
11000-2100-52111-0000-001028-1217-00000	EducRetirement	\$907.50	\$11,798.00	\$6,352.50	\$5,444.98	\$0.52	53.84
11000-2100-52111-2000-001028-1211-00000	EducRetirement	\$69.80	\$0.00	\$453.70	\$453.70	(\$907.40)	0.00
11000-2100-52112-0000-001028-1211-00000	ERARetireeHlth	\$27.68	\$340.00	\$187.61	\$172.23	(\$19.84)	55.17
11000-2100-52112-0000-001028-1216-00000	ERARetireeHlth	\$7.70	\$1,200.00	\$53.90	\$46.20	\$1,099.90	4.49
11000-2100-52112-0000-001028-1217-00000	ERARetireeHlth	\$100.00	\$1,300.00	\$700.00	\$600.00	\$0.00	53.84
11000-2100-52112-2000-001028-1211-00000	ERARetireeHlth	\$7.70	\$0.00	\$50.05	\$50.05	(\$100.10)	0.00
11000-2100-52210-0000-001028-1211-00000	FICA Payments	\$73.31	\$1,054.00	\$523.43	\$443.96	\$86.61	49.66
11000-2100-52210-0000-001028-1216-00000	FICA Payments	\$23.78	\$3,720.00	\$166.72	\$142.54	\$3,410.74	4.48
11000-2100-52210-0000-001028-1217-00000	FICA Payments	\$257.12	\$4,030.00	\$1,947.18	\$1,468.66	\$614.16	48.31
11000-2100-52210-2000-001028-1211-00000	FICA Payments	\$23.84	\$0.00	\$154.97	\$154.96	(\$309.93)	0.00
11000-2100-52220-0000-001028-1211-00000	MedicarePaymnts	\$17.16	\$247.00	\$122.51	\$103.95	\$20.54	49.59
11000-2100-52220-0000-001028-1216-00000	MedicarePaymnts	\$5.56	\$871.00	\$38.90	\$33.36	\$798.74	4.46
11000-2100-52220-0000-001028-1217-00000	MedicarePaymnts	\$60.13	\$943.00	\$455.67	\$343.49	\$143.84	48.32
11000-2100-52220-2000-001028-1211-00000	MedicarePaymnts	\$5.58	\$0.00	\$36.25	\$36.27	(\$72.52)	0.00
11000-2100-52311-0000-001028-1217-00000	Hth&MedPremiums	\$757.87	\$13,644.00	\$7,873.53	\$7,200.99	(\$1,430.52)	57.70
11000-2100-52312-0000-001028-1216-00000	Life	\$0.00	\$57.00	\$0.00	\$0.00	\$57.00	0.00
11000-2100-52312-0000-001028-1217-00000	Life	\$5.76	\$57.00	\$37.44	\$37.44	(\$17.88)	65.68

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 01/01/2026; End Date: 01/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 2/6/2026 9:36:41 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$21.90	\$450.00	\$259.62	\$237.11	(\$46.73)	57.69
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	\$3.63	\$78.00	\$45.21	\$41.04	(\$8.25)	57.96
11000-2100-52500-0000-001028-1211-00000	UnemploymntComp	\$5.40	\$0.00	\$8.36	\$28.18	(\$36.54)	0.00
11000-2100-52500-0000-001028-1216-00000	UnemploymntComp	\$1.50	\$125.00	\$3.40	\$9.00	\$112.60	2.72
11000-2100-52500-0000-001028-1217-00000	UnemploymntComp	\$19.50	\$125.00	\$32.63	\$107.87	(\$15.50)	26.10
11000-2100-52500-2000-001028-1211-00000	UnemploymntComp	\$1.50	\$0.00	\$1.50	\$7.07	(\$8.57)	0.00
11000-2100-52710-0000-001028-1216-00000	WorkersCompPrem	\$0.00	\$1,008.00	\$1,008.00	\$0.00	\$0.00	100.00
11000-2100-52710-0000-001028-1217-00000	WorkersCompPrem	\$0.00	\$1,191.00	\$1,191.00	\$0.00	\$0.00	100.00
11000-2100-52720-0000-001028-1216-00000	WorkrsCompERFee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2100-52720-0000-001028-1217-00000	WorkrsCompERFee	\$0.00	\$10.00	\$5.10	\$5.10	(\$0.20)	51.00
11000-2100-53211-2000-001028-0000-00000	DiagsContracted	\$1,885.08	\$10,000.00	\$8,414.79	\$3,585.21	(\$2,000.00)	84.14
11000-2100-53212-2000-001028-0000-00000	SpeechThrpsCont	\$404.25	\$17,000.00	\$7,757.75	\$9,242.25	\$0.00	45.63
11000-2100-53213-2000-001028-0000-00000	OccThrpstCont	\$586.25	\$6,000.00	\$5,834.00	\$166.00	\$0.00	97.23
11000-2100-53214-2000-001028-0000-00000	TherapistsCont	\$0.00	\$13,800.00	\$0.00	\$15,500.00	(\$1,700.00)	0.00
11000-2100-53215-0000-001028-0000-00000	PsychologtsCont	\$2,376.84	\$27,000.00	\$5,622.47	\$23,377.53	(\$2,000.00)	20.82
11000-2100-53215-2000-001028-0000-00000	PsychologtsCont	\$1,065.49	\$8,000.00	\$3,639.04	\$7,360.96	(\$3,000.00)	45.48
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	\$1,183.88	\$27,850.00	\$12,785.89	\$14,414.11	\$650.00	45.90
11000-2100-56118-0000-001028-0000-00000	GenSuppliesMats	\$38.87	\$1,000.00	\$374.50	\$70.00	\$555.50	37.45
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		\$17,419.56	\$312,207.00	\$117,906.63	\$136,289.75	\$58,010.62	37.77
Subtotal of Element: [Function] 2100 - Support Services-Students		\$17,419.56	\$312,207.00	\$117,906.63	\$136,289.75	\$58,010.62	37.77
11000-2200-53330-0000-001028-0000-00000	ProfessDevelop	\$0.00	\$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		\$0.00	\$20,270.00	\$3,416.21	\$99.55	\$16,754.24	16.85
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$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	\$82,212.90	\$70,468.10	(\$2,993.00)	54.92
11000-2300-52111-0000-001028-1111-00000	EducRetirement	\$2,131.66	\$27,169.00	\$14,921.62	\$12,789.94	(\$542.56)	54.92
11000-2300-52112-0000-001028-1111-00000	ERARetireeHlth	\$234.90	\$2,994.00	\$1,644.30	\$1,409.40	(\$59.70)	54.91
11000-2300-52210-0000-001028-1111-00000	FICA Payments	\$662.72	\$9,281.00	\$4,680.05	\$3,976.31	\$624.64	50.42

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 01/01/2026; End Date: 01/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;

Budget Category: [All]; Created On: 2/6/2026 9:36:41 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-52220-0000-001028-1111-00000	MedicarePaymnts	\$154.98	\$2,171.00	\$1,094.07	\$929.88	\$147.05	50.39
11000-2300-52311-0000-001028-1111-00000	Hth&MedPremiums	\$1,516.10	\$18,194.00	\$9,418.96	\$9,854.65	(\$1,079.61)	51.76
11000-2300-52312-0000-001028-1111-00000	Life	\$5.76	\$57.00	\$34.56	\$37.44	(\$15.00)	60.63
11000-2300-52313-0000-001028-1111-00000	Dental	\$58.82	\$706.00	\$369.39	\$382.33	(\$45.72)	52.32
11000-2300-52314-0000-001028-1111-00000	Vision	\$8.74	\$105.00	\$55.28	\$56.81	(\$7.09)	52.64
11000-2300-52315-0000-001028-1111-00000	Disability	\$17.10	\$206.00	\$108.29	\$111.15	(\$13.44)	52.56
11000-2300-52500-0000-001028-1111-00000	UnemploymntComp	\$45.80	\$125.00	\$45.80	\$112.82	(\$33.62)	36.64
11000-2300-52710-0000-001028-1111-00000	WorkersCompPrem	\$0.00	\$2,742.00	\$2,742.00	\$0.00	\$0.00	100.00
11000-2300-52720-0000-001028-1111-00000	WorkrsCompERFee	\$0.00	\$10.00	\$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	\$8,556.19	\$25,000.00	\$27,282.94	\$0.00	(\$2,282.94)	109.13
11000-2300-53413-0000-001028-0000-00000	Legal	\$322.88	\$5,000.00	\$10,200.18	\$9,799.82	(\$15,000.00)	204.00
11000-2300-55400-0000-001028-0000-00000	Advertising	\$4,000.00	\$9,250.00	\$18,079.46	\$44,000.00	(\$52,829.46)	195.45
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		\$29,460.35	\$262,698.00	\$172,894.90	\$154,483.75	(\$64,680.65)	65.82
Subtotal of Element: [Function] 2300 - Supp Svcs- Gen. Administration		\$29,460.35	\$262,698.00	\$172,894.90	\$154,483.75	(\$64,680.65)	65.82
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	\$49,215.32	\$42,184.68	(\$55,000.00)	135.20
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	\$8,932.70	\$7,545.79	(\$9,871.49)	135.20
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	\$984.20	\$831.45	(\$1,087.65)	135.19
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	\$434.91	\$2,257.00	\$3,048.01	\$2,570.29	(\$3,361.30)	135.04
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	\$101.71	\$528.00	\$712.11	\$600.98	(\$785.09)	134.86
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	\$74.88	\$74.88	(\$92.76)	131.36
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	\$17.53	\$0.00	\$144.58	\$129.95	(\$274.53)	0.00
11000-2400-52314-0000-001028-1112-00000	Vision	\$0.00	\$105.00	\$0.00	(\$4.37)	\$109.37	0.00

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 01/01/2026; End Date: 01/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;

Budget Category: [All]; Created On: 2/6/2026 9:36:41 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-52314-0000-001028-1217-00000	Vision	\$15.52	\$63.00	\$78.98	\$104.51	(\$120.49)	125.36
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	\$27.42	\$125.00	\$95.95	\$164.52	(\$135.47)	76.76
11000-2400-52710-0000-001028-1112-00000	WorkersCompPrem	\$0.00	\$1,919.00	\$1,919.00	\$0.00	\$0.00	100.00
11000-2400-52710-0000-001028-1217-00000	WorkersCompPrem	\$0.00	\$1,022.00	\$1,022.00	\$0.00	\$0.00	100.00
11000-2400-52720-0000-001028-1112-00000	WorkrsCompERFee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2400-52720-0000-001028-1217-00000	WorkrsCompERFee	\$0.00	\$10.00	\$10.20	\$10.20	(\$10.40)	102.00
11000-2400-53330-0000-001028-0000-00000	ProfessDevelop	\$550.00	\$0.00	\$720.00	\$0.00	(\$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	\$2,844.26	\$4,780.93	(\$125.19)	37.92
11000-2400-56113-0000-001028-0000-00000	Software	\$0.00	\$0.00	\$403.51	\$709.47	(\$1,112.98)	0.00
11000-2400-56118-0000-001028-0000-00000	GenSuppliesMats	\$243.47	\$5,500.00	\$1,145.36	\$6,474.14	(\$2,119.50)	20.82
11000-2400-56119-0000-001028-0000-00000	Supply Assets-\$5,000 or Less	\$120.99	\$0.00	\$120.99	\$0.00	(\$120.99)	0.00
Subtotal of Element: Expenditure		\$10,509.16	\$222,238.00	\$74,839.22	\$66,250.82	\$81,147.96	33.68
Subtotal of Element: [Function] 2400 - Support Svcs-School Admin.		\$10,509.16	\$222,238.00	\$74,839.22	\$66,250.82	\$81,147.96	33.68
11000-2500-53414-0000-001028-0000-00000	OthProfTechSvcs	\$14,404.52	\$173,344.00	\$81,487.17	\$81,111.21	\$10,745.62	47.00
11000-2500-53711-0000-001028-0000-00000	Other Charges	\$0.00	\$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	\$23,585.99	\$20,451.63	(\$37.62)	53.60
11000-2500-56113-0000-001028-0000-00000	Software	\$0.00	\$0.00	\$1,253.90	\$0.00	(\$1,253.90)	0.00
11000-2500-56118-0000-001028-0000-00000	GenSuppliesMats	\$0.00	\$250.00	\$65.08	\$0.00	\$184.92	26.03
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		\$18,266.11	\$218,584.00	\$117,570.12	\$101,680.84	(\$666.96)	53.79
Subtotal of Element: [Function] 2500 - Central Services		\$18,266.11	\$218,584.00	\$117,570.12	\$101,680.84	(\$666.96)	53.79
11000-2600-53414-0000-001028-0000-00000	OthProfTechSvcs	\$0.00	\$0.00	\$3,384.28	\$0.00	(\$3,384.28)	0.00
11000-2600-53711-0000-001028-0000-00000	Other Charges	\$0.00	\$1,140.00	\$25.00	\$565.00	\$550.00	2.19
11000-2600-54311-0000-001028-0000-00000	MntRepFrnFixEqp	\$0.00	\$0.00	\$213.10	\$0.00	(\$213.10)	0.00
11000-2600-54312-0000-001028-0000-00000	MntRepBlgsGrnds	\$0.00	\$3,957.00	\$5,690.48	\$837.00	(\$2,570.48)	143.80
11000-2600-54411-0000-001028-0000-00000	Electricity	\$942.43	\$28,000.00	\$11,248.14	\$18,149.81	(\$1,397.95)	40.17
11000-2600-54412-0000-001028-0000-00000	NatGasBuildings	\$465.76	\$6,500.00	\$762.66	\$5,793.52	(\$56.18)	11.73

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 01/01/2026; End Date: 01/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;

Budget Category: [All]; Created On: 2/6/2026 9:36:41 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2600-54415-0000-001028-0000-00000	Water/Sewage	\$560.20	\$8,500.00	\$4,412.83	\$4,762.31	(\$675.14)	51.91
11000-2600-54416-0000-001028-0000-00000	Communicatn Svcs	\$1,260.56	\$14,755.00	\$7,671.15	\$7,083.05	\$0.80	51.99
11000-2600-54610-0000-001028-0000-00000	RentLndBldngs	\$18,333.67	\$220,504.20	\$128,335.69	\$91,668.31	\$500.20	58.20
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	\$3,225.40	\$40,400.00	\$16,642.65	\$19,660.51	\$4,096.84	41.19
11000-2600-56118-0000-001028-0000-00000	GenSuppliesMats	\$885.61	\$7,000.00	\$4,399.71	\$5,989.88	(\$3,389.59)	62.85
Subtotal of Element: Expenditure		\$25,673.63	\$352,095.20	\$204,153.69	\$154,509.39	(\$6,567.88)	57.98
Subtotal of Element: [Function] 2600 - Operation & Maint. of Plant		\$25,673.63	\$352,095.20	\$204,153.69	\$154,509.39	(\$6,567.88)	57.98
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		\$268,468.56	\$5,201,588.49	\$1,843,846.91	\$1,874,961.57	\$1,482,780.01	35.45
21000-3100-51300-0000-001028-1617-00000	AddtnlCompenstn,Food Service	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
21000-3100-52111-0000-001028-1617-00000	Educational Retirement	\$0.00	\$726.00	\$0.00	\$0.00	\$726.00	0.00
21000-3100-52112-0000-001028-1617-00000	ERA - Retiree Health	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	0.00
21000-3100-52210-0000-001028-1617-00000	FICA Payments	\$0.00	\$248.00	\$0.00	\$0.00	\$248.00	0.00
21000-3100-52220-0000-001028-1617-00000	Medicare Payments	\$0.00	\$58.00	\$0.00	\$0.00	\$58.00	0.00
21000-3100-53330-0000-001028-0000-00000	ProfessDevelop	\$0.00	\$0.00	\$16.14	\$48.42	(\$64.56)	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	\$1,791.27	\$92,388.00	\$10,929.50	\$81,458.50	\$0.00	11.82
21000-3100-56118-0000-001028-0000-00000	GenSuppliesMats	\$61.85	\$2,500.00	\$865.13	\$1,108.62	\$526.25	34.60
Subtotal of Element: Expenditure		\$1,853.12	\$100,000.00	\$12,060.77	\$82,615.54	\$5,323.69	12.06
Subtotal of Element: [Function] 3100 - Food Services Operations		\$1,853.12	\$100,000.00	\$12,060.77	\$82,615.54	\$5,323.69	12.06

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 01/01/2026; End Date: 01/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 2/6/2026 9:36:41 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 21000 - Food Services Fund		\$1,853.12	\$100,000.00	\$12,060.77	\$82,615.54	\$5,323.69	12.06
21100-3100-55915-0000-001028-0000-00000	OthContractSvcs	\$10,486.53	\$68,412.00	\$62,858.00	\$0.00	\$5,554.00	91.88
Subtotal of Element: Expenditure		\$10,486.53	\$68,412.00	\$62,858.00	\$0.00	\$5,554.00	91.88
Subtotal of Element: [Function] 3100 - Food Services Operations		\$10,486.53	\$68,412.00	\$62,858.00	\$0.00	\$5,554.00	91.88
Subtotal of Element: [Fund] 21100 - Universal Free Lunch (State)		\$10,486.53	\$68,412.00	\$62,858.00	\$0.00	\$5,554.00	91.88
23000-1000-56118-1010-001028-0000-00000	GenSuppliesMats	\$0.00	\$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		\$0.00	\$0.00	\$250.32	\$650.00	(\$900.32)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	\$250.32	\$650.00	(\$900.32)	0.00
Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund		\$0.00	\$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	\$29,944.98	\$29,945.02	(\$29,945.00)	99.99
24106-1000-52111-2000-001028-1412-00000	EducRetirement	\$836.16	\$5,436.00	\$5,435.04	\$5,434.99	(\$5,434.03)	99.98
24106-1000-52112-2000-001028-1412-00000	ERARetireeHlth	\$92.14	\$599.00	\$598.91	\$598.89	(\$598.80)	99.98
24106-1000-52210-2000-001028-1412-00000	FICA Payments	\$240.15	\$1,857.00	\$1,699.80	\$1,475.65	(\$1,318.45)	91.53
24106-1000-52220-2000-001028-1412-00000	MedicarePaymnts	\$56.16	\$435.00	\$397.17	\$345.08	(\$307.25)	91.30
24106-1000-52311-2000-001028-1412-00000	Health & Medical Premiums	\$876.02	\$1,324.00	\$7,757.08	\$7,796.41	(\$14,229.49)	585.88
24106-1000-52312-2000-001028-1412-00000	Life	\$5.76	\$29.00	\$34.56	\$37.44	(\$43.00)	119.17
24106-1000-52313-2000-001028-1412-00000	Dental	\$49.00	\$471.00	\$438.08	\$436.22	(\$403.30)	93.01
24106-1000-52314-2000-001028-1412-00000	Vision	\$7.26	\$70.00	\$65.56	\$64.83	(\$60.39)	93.65
24106-1000-52500-2000-001028-1412-00000	UnemploymntComp	\$17.96	\$63.00	\$73.79	\$116.74	(\$127.53)	117.12
24106-1000-52710-2000-001028-1412-00000	WorkersCompPrem	\$0.00	\$549.00	\$549.00	\$0.00	\$0.00	100.00
24106-1000-52720-2000-001028-1412-00000	WorkrsCompERFee	\$0.00	\$5.00	\$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		\$6,787.53	\$41,655.00	\$46,999.07	\$46,256.37	(\$51,600.44)	112.83
Subtotal of Element: [Function] 1000 - Instruction		\$6,787.53	\$41,655.00	\$46,999.07	\$46,256.37	(\$51,600.44)	112.83
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

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 01/01/2026; End Date: 01/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;

Budget Category: [All]; Created On: 2/6/2026 9:36:41 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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		\$6,787.53	\$48,046.00	\$46,999.07	\$46,256.37	(\$45,209.44)	97.82
24154-2200-53330-0000-001028-0000-00000	ProfessDevelop	\$0.00	\$8,953.00	\$0.00	\$0.00	\$8,953.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$8,953.00	\$0.00	\$0.00	\$8,953.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$8,953.00	\$0.00	\$0.00	\$8,953.00	0.00
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		\$0.00	\$8,953.00	\$0.00	\$0.00	\$8,953.00	0.00
24174-1000-56118-1010-001028-0000-00000	GenSuppliesMats	\$0.00	\$1,638.00	\$238.13	\$365.94	\$1,033.93	14.53
Subtotal of Element: Expenditure		\$0.00	\$1,638.00	\$238.13	\$365.94	\$1,033.93	14.54
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$1,638.00	\$238.13	\$365.94	\$1,033.93	14.54
Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current		\$0.00	\$1,638.00	\$238.13	\$365.94	\$1,033.93	14.54
27107-2200-56114-0000-001028-0000-00000	LibraryAudioVis	\$0.00	\$10,914.00	\$0.00	\$0.00	\$10,914.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$10,914.00	\$0.00	\$0.00	\$10,914.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$10,914.00	\$0.00	\$0.00	\$10,914.00	0.00
Subtotal of Element: [Fund] 27107 - 2012 GOBOND Std. Library SB-66		\$0.00	\$10,914.00	\$0.00	\$0.00	\$10,914.00	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
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	RentLLandBldngs	\$15,666.33	\$196,804.00	\$109,664.31	\$78,331.69	\$8,808.00	55.72
Subtotal of Element: Expenditure		\$15,666.33	\$196,804.00	\$109,664.31	\$78,331.69	\$8,808.00	55.72
Subtotal of Element: [Function] 4000 - Capital Outlay		\$15,666.33	\$196,804.00	\$109,664.31	\$78,331.69	\$8,808.00	55.72

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 01/01/2026; End Date: 01/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;

Budget Category: [All]; Created On: 2/6/2026 9:36:41 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$15,666.33	\$196,804.00	\$109,664.31	\$78,331.69	\$8,808.00	55.72
31600-2300-53712-0000-001028-0000-00000	CityTaxCollCost	\$952.65	\$4,000.00	\$1,520.40	\$0.00	\$2,479.60	38.01
Subtotal of Element: Expenditure		\$952.65	\$4,000.00	\$1,520.40	\$0.00	\$2,479.60	38.01
Subtotal of Element: [Function] 2300 - Supp Svcs- Gen. Administration		\$952.65	\$4,000.00	\$1,520.40	\$0.00	\$2,479.60	38.01
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		\$952.65	\$1,947,670.00	\$1,520.40	\$0.00	\$1,946,149.60	0.08
31701-2300-53712-0000-001028-0000-00000	CityTaxCollCost	\$482.06	\$2,000.00	\$767.57	\$0.00	\$1,232.43	38.37
Subtotal of Element: Expenditure		\$482.06	\$2,000.00	\$767.57	\$0.00	\$1,232.43	38.38
Subtotal of Element: [Function] 2300 - Supp Svcs- Gen. Administration		\$482.06	\$2,000.00	\$767.57	\$0.00	\$1,232.43	38.38
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		\$482.06	\$914,210.00	\$35,811.29	\$11,500.00	\$866,898.71	3.92
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		\$304,696.78	\$8,542,073.49	\$2,134,524.55	\$2,095,047.06	\$4,312,501.88	24.99

Corrales International School
Current Capital Resources for Building Purchase
as of January 31, 2026

Fund	Current Resources as of January 31, 2026	Estimated Resources for June 30, 2026
HB-33	\$ 1,866,409.58	\$ 1,947,670.00
SB-9 - Local	\$ 952,700.22	\$ 952,845.00
Subtotal Property Tax	<u>\$ 2,819,109.80</u>	<u>\$ 2,900,515.00</u>
Operational	<u>\$ 1,000,000.00</u>	<u>\$ 1,000,000.00</u>
Total Available	<u>\$ 3,819,109.80</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: 01/31/2026; Include Unposted Transactions: No;
Created On: 2/5/2026 1:33:16 PM

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$4,623,086.71 +	(\$5,717.19) =	\$4,617,369.52 -	\$4,617,369.52 =	\$0.00
Deposits/Debits	\$473,405.52 +	\$0.00 =	\$473,405.52 -	\$474,840.23 =	(\$1,434.71)
Withdrawals/Credits	(\$289,356.86) +	(\$14,378.77) =	(\$303,735.63) -	(\$305,170.34) =	\$1,434.71
Sub Total	\$4,807,135.37	(\$20,095.96)	\$4,787,039.41	\$4,787,039.41	\$0.00

Prepared by:



REVIEWED

By Rebekah Runyan at 8:38 am, Feb 06, 2026

Corrales International School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo - ; Bank Account: *****7214 - Operational; Statement Date: 01/31/2026; Include Unposted Transactions: No;

Created On: 2/5/2026 1:33:16 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
12/31/2025	\$4,623,086.71	01/31/2026	\$4,807,135.37		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
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
12/19/2025	AP26-070	14206	Brainard, Patti		\$250.32
12/19/2025	AP26-070	14212	Oren V. Stevens		\$550.00
1/1/2026	AP26-072		Pacific Automation		\$538.63
1/2/2026	AP26-071		New Mexico Gas Company		\$465.76
1/5/2026	AP26-073		Rapid Fire Safety & Security		\$194.74
1/6/2026	AP26-074		Shooter II Properties LLC		\$34,000.00
1/7/2026	AP26-079	14216	ACES		\$25,614.32
1/7/2026	AP26-079	14217	Albuquerque Public Schools		\$376.00
1/7/2026	AP26-079	14218	Brady Industries of New Mexico		\$885.61
1/7/2026	AP26-079	14219	Charter Law Office, P.C.		\$322.88
1/7/2026	AP26-079	14220	Cooperative Education Services		\$1,311.35
1/7/2026	AP26-079	14221	Public Charter Schools of NM		\$550.00
1/7/2026	AP26-079	14222	Tolley, Mark		\$115.02
1/7/2026	CR26-052	CR26-052	USDA November Federal Claims	\$6,375.65	
1/7/2026	CR26-053	CR26-053	PNM Power Saver	\$125.00	
1/7/2026	PV26-063		NM Retiree Healthcare Authority		\$4,520.97
1/7/2026	PV26-065		NMPSIA		\$25,970.90
1/8/2026	AP26-075		Shift 4 MSP		\$3,861.59
1/8/2026	AP26-076		Extreme Cleaning Services		\$2,835.92
1/9/2026	PV26-068		EFTPS		\$16,012.44
1/9/2026	PV26-069		Wells Fargo Bank		\$47,461.84
1/9/2026	PV26-070	14228	JNT Resource Partners, LP		\$1,083.90
1/12/2026	CR26-054	CR26-054	January SEG	\$301,402.22	
1/15/2026	PV26-062		NM Educational Retirement Board		\$43,426.94
1/15/2026	PV26-064		NM Taxation/Revenue Department		\$3,781.68
1/15/2026	PV26-066		NM Dept of Workforce Solutions		\$589.06
1/15/2026	PV26-067		NM Tax & Rev Dept - WC		\$134.40
1/16/2026	AP26-080	14223	Amazon		\$137.66
1/16/2026	AP26-080	14224	Century Link		\$636.76
1/16/2026	AP26-080	14225	Cooperative Education Services		\$1,065.49
1/16/2026	CR26-055	CR26-055	USDA November State Claims	\$5,228.18	
1/16/2026	CR26-056	CR26-056	December SandCo HB-33	\$2,658.87	
1/16/2026	CR26-057	CR26-057	December SandCo SB-9	\$1,366.19	
1/20/2026	CR26-058	CR26-058	December BernCo	\$138,010.97	
1/20/2026	CR26-059	CR26-059	RfR 24106-0002	\$17,675.94	
1/22/2026	AP26-086		ECP-PF: Operations, Inc,		\$225.00
1/23/2026	AP26-081	14230	ABCWUA		\$560.20
1/23/2026	PV26-071		EFTPS		\$16,080.05

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: 01/31/2026; Include Unposted Transactions: No; Created On: 2/5/2026 1:33:16 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
01/01/2026	AP26-072	00004478	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-072; Fund=11000	\$0.00	\$538.63
01/02/2026	AP26-071	00004477	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-071; Fund=11000	\$0.00	\$465.76
01/05/2026	AP26-073	00004479	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-073; Fund=11000	\$0.00	\$194.74
01/06/2026	AP26-074	00004480	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-074; Fund=11000	\$0.00	\$18,333.67
01/06/2026	AP26-074	00004480	31200-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-074; Fund=31200	\$0.00	\$15,666.33
01/07/2026	AP26-079	00004485	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-079; Fund=11000	\$0.00	\$16,897.38
01/07/2026	AP26-079	00004485	21000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-079; Fund=21000	\$0.00	\$1,791.27
01/07/2026	AP26-079	00004485	21100-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-079; Fund=21100	\$0.00	\$10,486.53
01/07/2026	CR26-052	00004563	21000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-052; Receipt No.: 00	\$6,375.65	\$0.00
01/07/2026	CR26-053	00004564	11000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-053; Receipt No.: 96	\$125.00	\$0.00
01/07/2026	PV26-063	00004507	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-063	\$0.00	\$4,382.75
01/07/2026	PV26-063	00004507	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-063	\$0.00	\$138.22
01/07/2026	PV26-065	00004509	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-065	\$0.00	\$1,870.32
01/07/2026	PV26-065	00004509	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-065	\$0.00	\$24,100.58
01/08/2026	AP26-075	00004484	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-075; Fund=11000	\$0.00	\$3,861.59
01/08/2026	AP26-076	00004483	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-076; Fund=11000	\$0.00	\$2,835.92
01/09/2026	PV26-068	00004512	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-068	\$0.00	\$15,654.49
01/09/2026	PV26-068	00004512	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-068	\$0.00	\$357.95
01/09/2026	PV26-069	00004513	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-069	\$0.00	\$1,322.21
01/09/2026	PV26-069	00004513	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-069	\$0.00	\$46,139.63
01/09/2026	PV26-070	00004516	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-070	\$0.00	\$1,083.90
01/12/2026	CR26-054	00004562	11000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-054; Receipt No.: 00	\$301,402.22	\$0.00
01/15/2026	PV26-062	00004506	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-062	\$0.00	\$42,097.84
01/15/2026	PV26-062	00004506	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-062	\$0.00	\$1,329.10
01/15/2026	PV26-064	00004508	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-064	\$0.00	\$3,700.46
01/15/2026	PV26-064	00004508	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-064	\$0.00	\$81.22
01/15/2026	PV26-066	00004510	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-066	\$0.00	\$18.07
01/15/2026	PV26-066	00004510	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-066	\$0.00	\$570.99
01/15/2026	PV26-067	00004511	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-067	\$0.00	\$129.60
01/15/2026	PV26-067	00004511	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-067	\$0.00	\$4.80
01/16/2026	AP26-080	00004505	21000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-080; Fund=21000	\$0.00	\$61.85
01/16/2026	AP26-080	00004505	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-080; Fund=11000	\$0.00	\$2,904.06
01/16/2026	CR26-055	00004570	21100-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-055; Receipt No.: 00	\$5,228.18	\$0.00
01/16/2026	CR26-056	00004565	31600-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-056; Receipt No.: 00	\$2,685.73	\$26.86
01/16/2026	CR26-057	00004569	31701-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-057; Receipt No.: 00	\$1,379.99	\$13.80
01/20/2026	CR26-058	00004571	31701-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-058; Receipt No.: 00	\$46,826.40	\$468.26
01/20/2026	CR26-058	00004571	31600-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-058; Receipt No.: 00	\$92,578.62	\$925.79

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: 01/31/2026; Include Unposted Transactions: No; Created On: 2/5/2026 1:33:16 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
01/20/2026	CR26-059	00004568	24106-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-059;Receipt No.: 96	\$17,675.94	\$0.00
01/22/2026	AP26-086	00004588	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-086; Fund=11000	\$0.00	\$225.00
01/23/2026	AP26-081	00004524	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-081; Fund=11000	\$0.00	\$6,117.99
01/23/2026	PV26-071	00004514	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-071	\$0.00	\$15,677.39
01/23/2026	PV26-071	00004514	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-071	\$0.00	\$402.66
01/23/2026	PV26-072	00004515	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-072	\$0.00	\$1,471.90
01/23/2026	PV26-072	00004515	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-072	\$0.00	\$47,294.64
01/23/2026	PV26-073	00004517	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-073	\$0.00	\$1,083.90
01/26/2026	AP26-082	00004550	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-082; Fund=11000	\$0.00	\$10.95
01/26/2026	CR26-060	00004567	23000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-060;Receipt No.: 96	\$258.50	\$0.00
01/26/2026	CR26-061	00004566	23000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-061;Receipt No.: 96	\$304.00	\$0.00
01/28/2026	AP26-083	00004551	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-083; Fund=11000	\$0.00	\$194.74
01/29/2026	AP26-084	00004552	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-084; Fund=11000	\$0.00	\$942.43
01/30/2026	AP26-085	00004553	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-085; Fund=11000	\$0.00	\$13,294.17
Sub Total					\$474,840.23	\$305,170.34

Commercial Checking Acct Public Funds



Account number: [REDACTED] 7214 ■ January 1, 2026 - January 31, 2026 ■ 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	\$4,623,086.71	\$473,405.52	-\$289,356.86	\$4,807,135.37

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/07	125.00	Post Verify Deposit
	01/07	6,375.65	State of NEW Mex Vndr Pymt Nmap0002482143 USDA November 2025 USDA November 2025
	01/12	301,402.22	APS Payments Corrales Intl Corrales Intl Cs
	01/16	1,366.19	Sandoval County ACH Paymen 1278564 December 2025 Dist APS Sb-9
	01/16	2,658.87	Sandoval County ACH Paymen 1251216 December 2025 Dist APS Hb-33
	01/16	5,228.18	State of NEW Mex Vndr Pymt Nmap0002489810 USDA November 2025-State USDA November 2025-State
	01/20	17,675.94	eDeposit IN Branch 01/20/26 03:20:23 PM 8100 Wyoming Blvd NE Albuquerque NM
	01/20	138,010.97	Bernalillo Count Distr_Pymt Corrales International
	01/26	258.50	Post Verify Deposit
	01/26	304.00	Post Verify Deposit
		\$473,405.52	Total electronic deposits/ bank credits
		\$473,405.52	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	01/02	194.74	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	01/02	34,000.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	01/05	13.05	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	01/05	4,507.92	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	01/05	25,970.90	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	01/05	538.63 <	Business to Business ACH Debit - Leasedirect 16169_1 260101 592133 Inv# 593485178 Due 01/01/26 Rec# 1010537595
	01/06	465.76 <	Business to Business ACH Debit - NM Gas Company Nmgas BI 158335771333620 Corrales International
	01/07	2,835.92	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	01/07	47,461.84	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	01/08	3,861.59 <	Business to Business ACH Debit - Shift 4 MSP Connect xxxxx7860 Corrales International
	01/09	16,012.44 <	Business to Business ACH Debit - IRS Usatapytmt 010926 270640951900984 Corrales International
	01/13	43,426.94 <	Business to Business ACH Debit - Nmerb Web Pay 260112 02363 Corrales International
	01/20	225.00	Planet Fitness A lclub Fees PR2601610484606 5057850944
	01/22	48,766.54	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	01/22	134.40 <	Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 260121 1308114304 Corrales International
	01/22	589.06 <	Business to Business ACH Debit - State of NM Dws Ui Payment 2568398 Corrales International
	01/22	3,781.68 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 260121 xxxxx3808 Corrales International
	01/23	16,080.05 <	Business to Business ACH Debit - IRS Usatapytmt 012326 270642312741185 Corrales International
	01/26	194.74	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	01/27	25,614.32	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	01/28	10.95	Earthlink LLC Internet 260127 9480570 Corrales International
	01/30	942.43	PNM Electric Ser Ele/Gs BI 158335770143037 Corrales International

\$275,628.90 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
14179	2,841.30	01/02	14217*	376.00	01/13	14223	137.66	01/26
14195*	638.08	01/05	14218	885.61	01/12	14224	636.76	01/27
14196	678.04	01/02	14219	322.88	01/13	14225	1,065.49	01/27
14198*	641.45	01/13	14220	1,311.35	01/08	14228*	1,083.90	01/29
14206*	250.32	01/05	14221	550.00	01/12	14229	1,083.90	01/29
14212*	550.00	01/08	14222	115.02	01/16	14230	560.20	01/29

\$13,727.96 Total checks paid

* Gap in check sequence.

\$289,356.86 Total debits



Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	4,623,086.71	01/09	4,487,455.48	01/23	4,837,903.22
01/02	4,585,372.63	01/12	4,787,422.09	01/26	4,838,133.32
01/05	4,553,453.73	01/13	4,742,654.82	01/27	4,810,816.75
01/06	4,552,987.97	01/16	4,751,793.04	01/28	4,810,805.80
01/07	4,509,190.86	01/20	4,907,254.95	01/29	4,808,077.80
01/08	4,503,467.92	01/22	4,853,983.27	01/30	4,807,135.37
Average daily ledger balance		\$4,711,210.88			