

Corrales International School
Financial Update
March 10, 2026

A. BARs

| | <u>*BAR #</u> | <u>Fund Description</u> | <u>Reason/Type</u> | <u>Amount</u> |
|---|---------------|-------------------------------|---------------------------|---------------|
| 1 | 2526-0014-I | 31703 - SB-9 State Match Cash | To budget FY26 award | \$ 8,223.23 |
| 2 | 2526-0015-I | 11000 - Operational | To budget actual revenue. | \$ 652.00 |
| 3 | 2526-0016-I | 11000 - Operational | To budget actual revenue. | \$ 1,000.00 |
| 4 | 2526-0017-I | 11000 - Operational | To budget actual revenue. | \$ 250.56 |

B. *Payroll & Accounts Payable Payment Vouchers

1 February 2026

C. Financial Statement Reports - as of February 28, 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 44
 Doc. ID: 001-028-2526-0014-I
 Fund Type: Flowthrough
 Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: Corrales International

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

| | | |
|---|---------------------------|----------------|
| FLOWTHROUGH ONLY | Budget Period: 07/01/2025 | To: 06/30/2026 |
| A. Approved Carryover: | | |
| B. Total Current Year Allocation: 8,223 | | |
| D. Total Funding Available: 8,223 | | |

Revenue 31703.0000.43202 \$8,223.23

| 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 | 56119 Supply Assets (\$5,000 or less). | 0000 No Program | 001028 Corrales International | 0000 No Job Class | | \$8,223.23 | \$8,223.23 | |
| Sub Total | | | | | | | \$8,223.23 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$8,223.23 | | |

Justification:

To budget initial award.

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

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

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

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

| | | |
|---------------------------------------|------------------|-----------------------|
| Approvals by Digital Signature | | |
| <u>Name</u> | <u>Role</u> | <u>Date</u> |
| Rebekah Runyan | Business Manager | 2/20/2026 11:27:33 AM |

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

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

Page 3 of 44
 Doc. ID: 001-028-2526-0015-1
 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 11000.0000.41701 \$652.00

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|-------------------|------------------|----------------------|---|-------------------------------|-------------------|----------------|-------------|------------|-----------|
| 11000 | 1000 Instruction | 55817 Student Travel | 1010 Regular Education (PreK-12) Programs | 001028 Corrales International | 0000 No Job Class | \$1,000.00 | \$652.00 | \$1,652.00 | |
| Sub Total | | | | | | | \$652.00 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$652.00 | | |

Justification:

To budget actual revenue

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

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

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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 44
 Doc. ID: 001-028-2526-0016-1
 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 11000.0000.41980 \$1,000.00

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|----------------------|---|--|-----------------|-------------------------------|-------------------|----------------|-------------|------------|-----------|
| 11000 | 2400 Support Services-School Administration | 54630 Rental - Computers and Related Equipment | 0000 No Program | 001028 Corrales International | 0000 No Job Class | \$7,500.00 | \$300.00 | \$7,800.00 | |
| 11000 | 2400 Support Services-School Administration | 56118 General Supplies and Materials | 0000 No Program | 001028 Corrales International | 0000 No Job Class | \$5,500.00 | \$700.00 | \$6,200.00 | |
| Sub Total | | | | | | | \$1,000.00 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$1,000.00 | | |

Justification:

To budget actual revenue

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

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

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

Page 5 of 44
 Doc. ID: 001-028-2526-0017-1
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 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 11000.0000.41920 \$250.56

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|----------------------|------------------|--|--|----------------------------------|-------------------|----------------|-------------|------------|-----------|
| 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 | \$250.56 | \$5,250.56 | |
| Sub Total | | | | | | | \$250.56 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$250.56 | | |

Justification:

To budget actual revenue

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

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

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

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

Corrales International School

Check Report

Begin Date: 02/01/2026; End Date: 02/28/2026; 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: 3/6/2026 4:18:09 PM

| Check Date | Check Number | Payee | Type | Amount |
|------------------|--------------|--------------------------------|-------------------|---------------------|
| 02/03/2026 | 14241 | Brady Industries of New Mexico | Accounts Payable | \$613.80 |
| 02/03/2026 | 14242 | Digitech Office Equipment | Accounts Payable | \$211.95 |
| 02/03/2026 | 14243 | Lopez, Marisa | Accounts Payable | \$16.14 |
| 02/13/2026 | 14244 | Amazon | Accounts Payable | \$902.27 |
| 02/13/2026 | 14245 | Brady Industries of New Mexico | Accounts Payable | \$147.46 |
| 02/13/2026 | 14246 | Century Link | Accounts Payable | \$635.36 |
| 02/13/2026 | 14247 | Follet Higher Education | Accounts Payable | \$477.73 |
| 02/13/2026 | 14248 | Michele Koenigsberg | Accounts Payable | \$1,183.88 |
| 02/27/2026 | 14249 | 4imprint, Inc. | Accounts Payable | \$219.03 |
| 02/27/2026 | 14250 | Cooperative Education Services | Accounts Payable | \$6,501.05 |
| 02/27/2026 | 14251 | CR Refrigeration | Accounts Payable | \$508.53 |
| 02/27/2026 | 14252 | Fiber Platform, LLC | Accounts Payable | \$306.42 |
| 02/27/2026 | 14253 | LSG and Associates Inc | Accounts Payable | \$2,957.75 |
| 02/27/2026 | 14254 | Michele Koenigsberg | Accounts Payable | \$1,183.88 |
| 02/27/2026 | 14255 | Pacific Office Automation | Accounts Payable | \$30.28 |
| 02/27/2026 | 14256 | Savvas Learning Comapny LLC | Accounts Payable | \$4,028.00 |
| 02/27/2026 | 14257 | Vertex Support Services, LLC | Accounts Payable | \$4,000.00 |
| 02/02/2026 | | Pacific Automation | Accounts Payable | \$538.63 |
| 02/03/2026 | | New Mexico Gas Company | Accounts Payable | \$623.30 |
| 02/05/2026 | | ACES | Accounts Payable | \$28,080.93 |
| 02/05/2026 | | Extreme Cleaning Services | Accounts Payable | \$2,739.06 |
| 02/11/2026 | | Shift 4 MSP | Accounts Payable | \$3,971.36 |
| 02/11/2026 | | Shooter II Properties LLC | Accounts Payable | \$34,000.00 |
| 02/12/2026 | | Pitney Bowes | Accounts Payable | \$89.46 |
| 02/17/2026 | | ECP-PF: Operations, Inc, | Accounts Payable | \$225.00 |
| 02/26/2026 | | ABCWUA | Accounts Payable | \$574.01 |
| 02/26/2026 | | EarthLink | Accounts Payable | \$10.95 |
| 02/27/2026 | | PNM | Accounts Payable | \$1,153.54 |
| 02/06/2026 | 14258 | JNT Resource Partners, LP | Payroll Liability | \$1,083.90 |
| 02/20/2026 | 14259 | JNT Resource Partners, LP | Payroll Liability | \$1,083.90 |
| 02/06/2026 | EFT | EFTPS | Payroll Liability | \$16,183.12 |
| 02/06/2026 | EFT | NMPSIA | Payroll Liability | \$25,970.90 |
| 02/06/2026 | EFT | Wells Fargo Bank | Payroll Liability | \$49,425.04 |
| 02/09/2026 | EFT | NM Retiree HealthcareAuthority | Payroll Liability | \$4,496.22 |
| 02/13/2026 | EFT | NM Educational RetirementBoard | Payroll Liability | \$43,212.02 |
| 02/13/2026 | EFT | NM Taxation/Revenue Department | Payroll Liability | \$3,689.81 |
| 02/20/2026 | EFT | EFTPS | Payroll Liability | \$16,295.96 |
| 02/20/2026 | EFT | Wells Fargo Bank | Payroll Liability | \$49,937.61 |
| 02/23/2026 | EFT | AFLAC | Payroll Liability | \$144.00 |
| Sub Total | | | | \$307,452.25 |

Corrales International School

Check Report

Begin Date: 02/01/2026; End Date: 02/28/2026; 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: 3/6/2026 4:18:09 PM

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | |
|---------------------------|-------------|----------------|---|---------------------------|-------------|--------------------|
| AP26-097 | Wells Fargo | *****7214 | | ABCWUA | \$574.01 | |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| ABCWUA | PO26-0001 | 20260211 | 11000-2600-54415-0000-001028-0000-00000 | Water | 07/01/2025 | \$574.01 |
| Sub Total | | | | | | \$574.01 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | |
| AP26-091 | Wells Fargo | *****7214 | | ACES | \$28,080.93 | |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| ACES | PO26-0018 | 18859 | 11000-2500-53414-0000-001028-0000-00000 | Business Office Services | 07/01/2025 | \$13,336.53 |
| ACES | PO26-0003 | 19103 | 21000-3100-55915-0000-001028-0000-00000 | Food Services | 07/21/2025 | \$14,744.40 |
| Sub Total | | | | | | \$28,080.93 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | |
| AP26-100 | Wells Fargo | *****7214 | | EarthLink | \$10.95 | |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| EarthLink | PO26-0014 | 554906677 | 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 | |
| AP26-099 | 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 | G0266CIS0226 | 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 | |
| AP26-089 | Wells Fargo | *****7214 | | Extreme Cleaning Services | \$2,739.06 | |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Extreme Cleaning Services | PO26-0016 | 20260127 | 11000-2600-55915-0000-001028-0000-00000 | Services | 07/01/2025 | \$2,690.63 |
| Extreme Cleaning Services | PO26-0016 | 20260127B | 11000-2600-55915-0000-001028-0000-00000 | Services | 07/01/2025 | \$48.43 |
| Sub Total | | | | | | \$2,739.06 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | |
| AP26-087 | Wells Fargo | *****7214 | | New Mexico Gas Company | \$623.30 | |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |

Corrales International School

Check Report

Begin Date: 02/01/2026; End Date: 02/28/2026; 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: 3/6/2026 4:18:09 PM

| | | | | | | |
|---------------------------|------------------|-----------------------|---|------------------------------|-------------------|--------------------|
| New Mexico Gas Company | PO26-0031 | 20260108 | 11000-2600-54412-0000-001028-0000-00000 | Gas | 07/01/2025 | \$623.30 |
| Sub Total | | | | | | \$623.30 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | |
| AP26-088 | Wells Fargo | *****7214 | | Pacific Automation | \$538.63 | |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Pacific Automation | PO26-0033 | 594353046 | 11000-2400-54630-0000-001028-0000-00000 | Copier Lease Payments | 07/01/2025 | \$538.63 |
| Sub Total | | | | | | \$538.63 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | |
| AP26-108 | Wells Fargo | *****7214 | | Pitney Bowes | \$89.46 | |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Pitney Bowes | PO26-0035 | 3321994748 | 11000-2400-54620-0000-001028-0000-00000 | Postage Machine Rental | 07/01/2025 | \$89.46 |
| Sub Total | | | | | | \$89.46 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | |
| AP26-096 | Wells Fargo | *****7214 | | PNM | \$1,153.54 | |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| PNM | PO26-0037 | 20260203 | 11000-2600-54411-0000-001028-0000-00000 | Electricity | 07/01/2025 | \$85.35 |
| PNM | PO26-0037 | 20260203 SPC A | 11000-2600-54411-0000-001028-0000-00000 | Electricity | 07/01/2025 | \$1,068.19 |
| Sub Total | | | | | | \$1,153.54 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | |
| AP26-093 | Wells Fargo | *****7214 | | Shift 4 MSP | \$3,971.36 | |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Shift 4 MSP | PO26-0046 | 1841 | 11000-2500-54320-0000-001028-0000-00000 | Computer/Networking Services | 07/01/2025 | \$3,971.36 |
| Sub Total | | | | | | \$3,971.36 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | |
| AP26-092 | 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 02 RENT | 11000-2600-54610-0000-001028-0000-00000 | Rent | 07/01/2025 | \$18,333.67 |
| Shooter II Properties LLC | PO26-0047 | 2026 02 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 | |

Corrales International School

Check Report

Begin Date: 02/01/2026; End Date: 02/28/2026; 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: 3/6/2026 4:18:09 PM

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|--------------------------------|-------------|----------------|---|--|------------|-----------------|
| AP26-090 | Wells Fargo | *****7214 | 14241 | Brady Industries of New Mexico | | \$613.80 |
| Brady Industries of New Mexico | PO26-0048 | 11220251 | 11000-2600-56118-0000-001028-0000-00000 | Janitorial Supplies | 07/01/2025 | \$613.80 |
| Sub Total | | | | | | \$613.80 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | |
| AP26-090 | Wells Fargo | *****7214 | 14242 | Digitech Office Equipment | \$211.95 | |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Digitech Office Equipment | PO26-0123 | 53790 | 11000-2400-56118-0000-001028-0000-00000 | Masters and Ink for gestetner | 01/15/2026 | \$211.95 |
| Sub Total | | | | | | \$211.95 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | |
| AP26-090 | Wells Fargo | *****7214 | 14243 | Lopez, Marisa | \$16.14 | |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Lopez, Marisa | PO26-0130 | 10570862 | 21000-3100-53330-0000-001028-0000-00000 | Food Server Training | 01/27/2026 | \$16.14 |
| Sub Total | | | | | | \$16.14 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | |
| AP26-094 | Wells Fargo | *****7214 | 14244 | Amazon | \$902.27 | |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Amazon | PO26-0113 | VLM-W37L-CYFN | 11000-1000-56118-1010-001028-0000-00000 | Sharpie Metallics Permanent Markers, Fine Tip, Assorted Colors, 6 Pack | 12/08/2025 | \$5.99 |
| Amazon | PO26-0120 | 1TKW-9CPT-91FG | 11000-1000-56118-1010-001028-0000-00000 | ALLIHEN C8 Kids Headphones Wired, On-Ear Headphones with Microphone and Volume Control Foldable Corded Stereo 3.5mm Headset for School Teens Smartphones | 01/13/2026 | \$341.75 |
| Amazon | PO26-0120 | 1TKW-9CPT-91FG | 11000-1000-56118-1010-001028-0000-00000 | Chromabook I anton Tablets Travel (Black Blue) JLab JBuddies ANC 2 in 1 Wireless Wired Kids Headphones, Active Noise Canceling and Be Aware Modes, Safe Volume Settings, 50 Hours Playtime. Adjustable. Blue/Red | 01/13/2026 | \$359.66 |
| Amazon | PO26-0120 | 1TKW-9CPT-91FG | 11000-2100-56118-0000-001028-0000-00000 | Amazon Basics Cotton Swabs for Personal Hygiene and Baby Care, 500 Count, 1 Pack | 01/13/2026 | \$2.18 |
| Amazon | PO26-0120 | 1TKW-9CPT-91FG | 11000-2100-56118-0000-001028-0000-00000 | Aquaphor Healing Ointment Advanced Therapy Skin Protectant, Dry Skin Body Moisturizer, 7 Oz Tube | 01/13/2026 | \$10.97 |
| Amazon | PO26-0126 | 1LHN-CQPT-CYVJ | 11000-1000-56118-1010-001028-0000-00000 | BIC Wite-Out Brand EZ Correct Correction Tape, 39.3 Feet, 2-Count Pack of White Correction Tape, Fast, Clean and Easy to Use Tear-Resistant Tape Office or School Supplies | 01/16/2026 | \$2.75 |

Corrales International School

Check Report

Begin Date: 02/01/2026; End Date: 02/28/2026; 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: 3/6/2026 4:18:09 PM

| | | | | | | |
|------------------|-----------|----------------|---|---|------------|-----------------|
| Amazon | PO26-0126 | 1LHN-CQPT-CYVJ | 11000-1000-56118-1010-001028-0000-00000 | Magnetic Tape with Adhesive Backing 2 Inch Wide - Thick 60 mil Magnet Tape Roll to Make Sticky Magnet Strips, Strong Squares, Dots, Flexible Sheets, Cutting Own Fridge Magnets, Crafts | 01/16/2026 | \$18.99 |
| Amazon | PO26-0126 | 1LHN-CQPT-CYVJ | 11000-1000-56118-1010-001028-0000-00000 | Shipping | 01/16/2026 | \$6.99 |
| Amazon | PO26-0127 | 1VLM-W37L-6RQD | 11000-2600-56119-0000-001028-0000-00000 | Yizosh Metal Storage Cabinet with 2 Drawers and Locking Doors, - 41.3" Steel Lockable Storage Cabinet with Shelves for Home Office.Garage.School (Black) | 01/21/2026 | \$152.99 |
| Sub Total | | | | | | \$902.27 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount |
|----------------|-------------|----------------|--------------|--------------------------------|----------|
| AP26-094 | Wells Fargo | *****7214 | 14245 | Brady Industries of New Mexico | \$147.46 |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|--------------------------------|-----------|-----------|---|---------------------|------------|-----------------|
| Brady Industries of New Mexico | PO26-0048 | 11271224 | 11000-2600-56118-0000-001028-0000-00000 | Janitorial Supplies | 07/01/2025 | \$147.46 |
| Sub Total | | | | | | \$147.46 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount |
|----------------|-------------|----------------|--------------|--------------|----------|
| AP26-094 | Wells Fargo | *****7214 | 14246 | Century Link | \$635.36 |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|------------------|-----------|-----------|---|-------------|------------|-----------------|
| Century Link | PO26-0007 | 20260201 | 11000-2600-54416-0000-001028-0000-00000 | Phone | 07/01/2025 | \$635.36 |
| Sub Total | | | | | | \$635.36 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount |
|----------------|-------------|----------------|--------------|-------------------------|----------|
| AP26-094 | Wells Fargo | *****7214 | 14247 | Follet Higher Education | \$477.73 |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|-------------------------|-----------|-----------|---|-----------------------|------------|-----------------|
| Follet Higher Education | PO26-0050 | 1388666 | 11000-1000-56110-4020-001028-0000-00000 | Dual Credit Textbooks | 07/01/2025 | \$477.73 |
| Sub Total | | | | | | \$477.73 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount |
|----------------|-------------|----------------|--------------|---------------------|------------|
| AP26-094 | Wells Fargo | *****7214 | 14248 | Michele Koenigsberg | \$1,183.88 |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---------------------|-----------|-----------|---|-------------|------------|-------------------|
| Michele Koenigsberg | PO26-0028 | 202611 | 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 |
|----------------|-------------|----------------|--------------|----------------|----------|
| AP26-095 | Wells Fargo | *****7214 | 14249 | 4imprint, Inc. | \$219.03 |

Corrales International School

Check Report

Begin Date: 02/01/2026; End Date: 02/28/2026; 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: 3/6/2026 4:18:09 PM

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|------------------|-----------|-----------|---|-----------------------------|------------|-----------------|
| 4imprint, Inc. | PO26-0125 | 14706310 | 11000-1000-56118-1010-001028-0000-00000 | Pens for School Choice Fair | 01/16/2026 | \$219.03 |
| Sub Total | | | | | | \$219.03 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount |
|----------------|-------------|----------------|--------------|--------------------------------|------------|
| AP26-095 | Wells Fargo | *****7214 | 14250 | Cooperative Education Services | \$6,501.05 |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|--------------------------------|-----------|-----------|---|----------------------------|------------|-------------------|
| Cooperative Education Services | PO26-0056 | 36-057865 | 11000-2100-53211-2000-001028-0000-00000 | Diagnostician | 07/01/2025 | \$2,239.13 |
| Cooperative Education Services | PO26-0056 | 36-057720 | 11000-2100-53215-0000-001028-0000-00000 | Social Worker - General Ed | 07/01/2025 | \$1,532.66 |
| Cooperative Education Services | PO26-0056 | 36-057865 | 11000-2100-53215-0000-001028-0000-00000 | Social Worker - General Ed | 07/01/2025 | \$1,516.25 |
| Cooperative Education Services | PO26-0056 | 36-057720 | 11000-2100-53215-2000-001028-0000-00000 | Social Worker - SPED | 07/01/2025 | \$598.31 |
| Cooperative Education Services | PO26-0056 | 36-057865 | 11000-2100-53215-2000-001028-0000-00000 | Social Worker - SPED | 07/01/2025 | \$614.70 |
| Sub Total | | | | | | \$6,501.05 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount |
|----------------|-------------|----------------|--------------|------------------|----------|
| AP26-095 | Wells Fargo | *****7214 | 14251 | CR Refrigeration | \$508.53 |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|------------------|-----------|-----------|---|--|------------|-----------------|
| CR Refrigeration | PO26-0133 | 52443402 | 11000-2600-54312-0000-001028-0000-00000 | Repair heating unit located by the front desk. | 02/05/2026 | \$508.53 |
| Sub Total | | | | | | \$508.53 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount |
|----------------|-------------|----------------|--------------|---------------------|----------|
| AP26-095 | Wells Fargo | *****7214 | 14252 | Fiber Platform, LLC | \$306.42 |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---------------------|-----------|--------------|---|-----------------|------------|-----------------|
| Fiber Platform, LLC | PO26-0017 | SI-26-005101 | 11000-0000-46100-0000-001028-0000-00000 | E-Rate Discount | 07/01/2025 | (\$306.43) |
| Fiber Platform, LLC | PO26-0017 | SI-26-005101 | 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 |
|----------------|-------------|----------------|--------------|------------------------|------------|
| AP26-095 | Wells Fargo | *****7214 | 14253 | LSG and Associates Inc | \$2,957.75 |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|------------------------|-----------|-----------|---|----------------------------------|------------|-------------------|
| LSG and Associates Inc | PO26-0026 | 10019 | 11000-2100-53212-2000-001028-0000-00000 | Speech and Language - Special Ed | 07/01/2025 | \$1,751.75 |
| LSG and Associates Inc | PO26-0026 | 10018 | 11000-2100-53213-2000-001028-0000-00000 | Occupational Therapists | 07/01/2025 | \$1,206.00 |
| Sub Total | | | | | | \$2,957.75 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount |
|----------------|-------------|----------------|--------------|---------------------|------------|
| AP26-095 | Wells Fargo | *****7214 | 14254 | Michele Koenigsberg | \$1,183.88 |

Corrales International School

Check Report

Begin Date: 02/01/2026; End Date: 02/28/2026; 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: 3/6/2026 4:18:09 PM

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|------------------------------|------------------|-----------------------|---|--------------------------------|---------------|--------------------|
| Michele Koenigsberg | PO26-0028 | 202612 | 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 | |
| AP26-095 | Wells Fargo | *****7214 | 14255 | Pacific Office Automation | \$30.28 | |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Pacific Office Automation | PO26-0034 | AR00036714 | 11000-2400-56118-0000-001028-0000-00000 | Copy Overages | 07/01/2025 | \$30.28 |
| Sub Total | | | | | | \$30.28 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | |
| AP26-095 | Wells Fargo | *****7214 | 14256 | Savvas Learning Comapny LLC | \$4,028.00 | |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Savvas Learning Comapny LLC | PO26-0132 | 7029251476 | 11000-1000-56109-1010-001028-0000-00000 | Math Subscription | 02/03/2026 | \$4,028.00 |
| Sub Total | | | | | | \$4,028.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | |
| AP26-095 | Wells Fargo | *****7214 | 14257 | Vertex Support Services, LLC | \$4,000.00 | |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Vertex Support Services, LLC | PO26-0118 | CINV-00013946 | 11000-2300-55400-0000-001028-0000-00000 | Marketing/Advertising Services | 01/05/2026 | \$4,000.00 |
| Sub Total | | | | | | \$4,000.00 |
| Grand Total | | | | | | \$95,929.77 |

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: 02/28/2026

| Description | 11000 - Operational Fund | 21000 - Food Services Fund | 21100 - Universal Free | 23000 - Non-Instruct. Fund | 24106 - IDEA-B Entitlement | 24154 - Title II | 24174 - Carl Perkins Second. - |
|---|--------------------------|----------------------------|------------------------|----------------------------|----------------------------|-------------------|--------------------------------|
| 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 | \$3,129.46 | \$0.00 | \$0.00 | \$0.00 |
| 41920 - Private Contribs & Donations | \$250.56 | \$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 | \$2,411,217.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43203 - State Direct Grants | \$0.00 | \$0.00 | \$49,851.77 | \$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 | \$49,631.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 46100 - Access Board (e-Rate) | \$1,838.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$2,414,958.80 | \$49,631.23 | \$49,851.77 | \$3,129.46 | \$56,108.40 | \$2,546.94 | \$0.00 |
| 1000 - Instruction | \$1,331,056.67 | \$0.00 | \$0.00 | \$250.32 | \$50,586.32 | \$0.00 | \$238.13 |
| 2100 - Support Services-Students | \$140,038.06 | \$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 | \$193,476.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 - Support Svcs-School Admin. | \$84,769.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500 - Central Services | \$134,878.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 - Operation & Maint. of Plant | \$230,259.21 | \$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 | \$26,821.31 | \$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 | \$2,118,643.78 | \$26,821.31 | \$62,858.00 | \$250.32 | \$50,586.32 | \$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 | \$296,315.02 | \$22,809.92 | (\$13,006.23) | \$2,879.14 | \$5,522.08 | \$2,546.94 | (\$238.13) |
| Fund Balance, Beginning of year | \$1,733,834.14 | \$1,469.26 | (\$16,531.07) | \$3,297.30 | (\$23,256.43) | (\$2,546.94) | \$0.00 |
| Fund Balance, End of year | \$2,030,149.16 | \$24,279.18 | (\$29,537.30) | \$6,176.44 | (\$17,734.35) | \$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

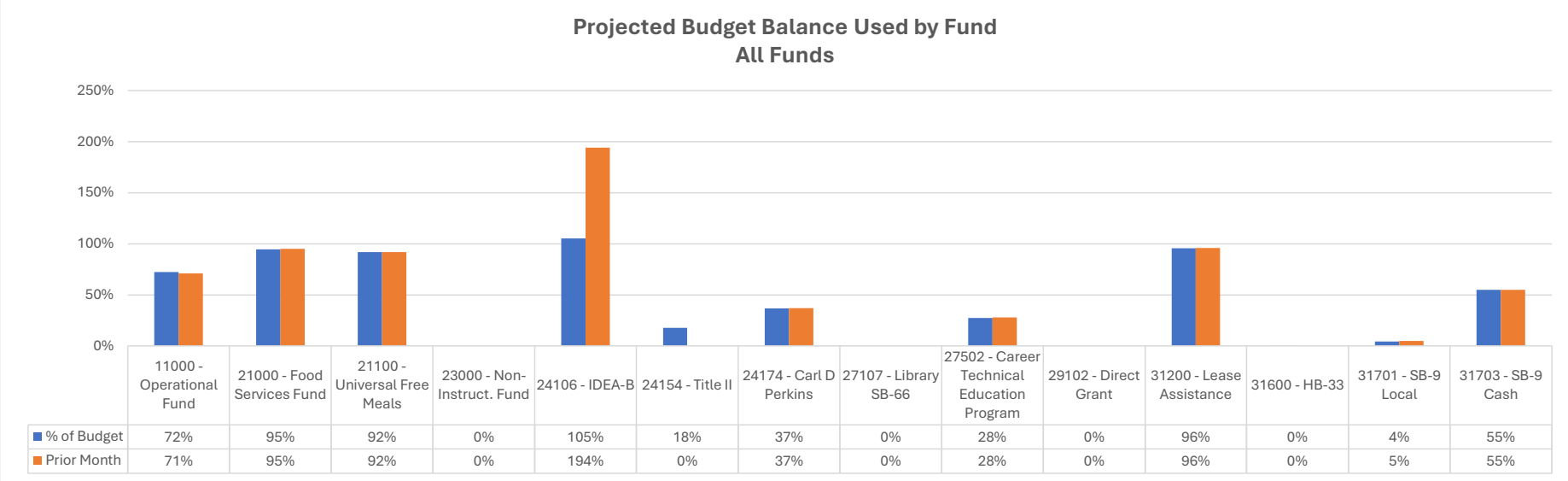
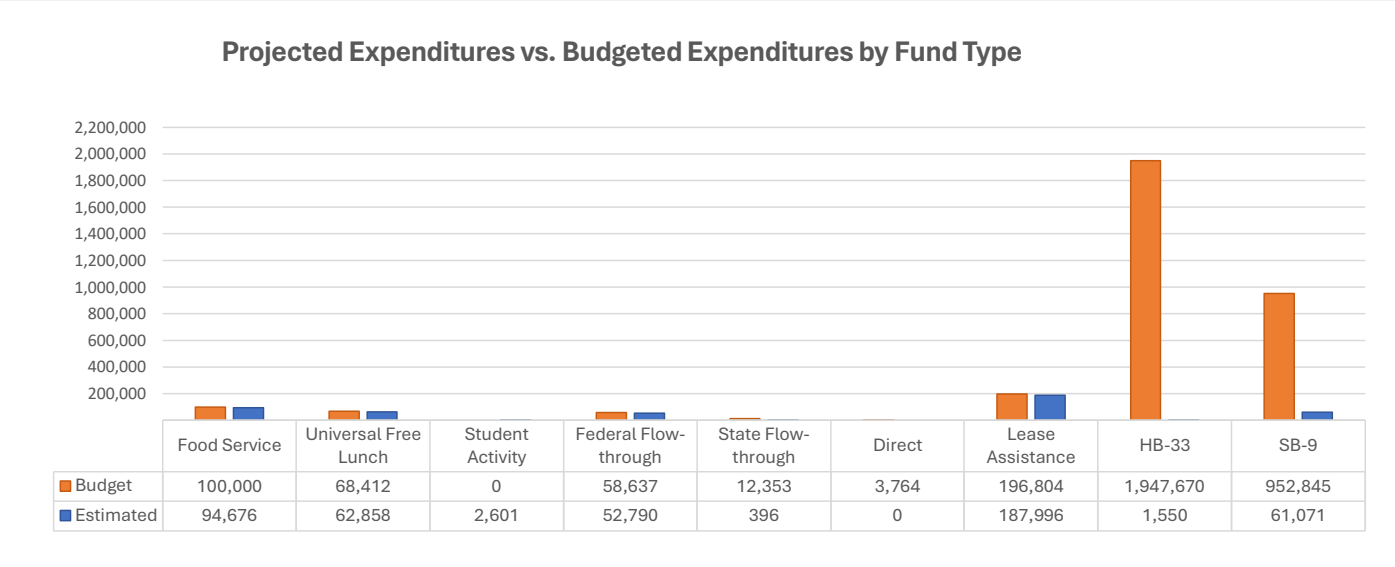
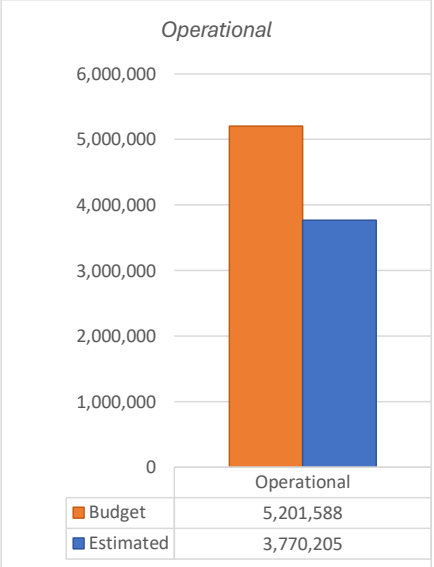
Date: 07/01/2025; End Date: 02/28/2026

| Description | 27502 - NextGen CTE | 29102 - Private Dir | 31200 - PSCO | 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 | \$154,978.94 | \$78,235.08 | \$0.00 | \$233,214.02 |
| 41701 - Fees – Activities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,781.46 |
| 41920 - Private Contribs & Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.56 |
| 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 | \$2,411,217.65 |
| 43203 - State Direct Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,851.77 |
| 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 | \$49,631.23 |
| 46100 - Access Board (e-Rate) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,838.59 |
| Total Revenue | \$3,360.91 | \$0.00 | \$0.00 | \$154,978.94 | \$78,235.08 | \$0.00 | \$2,812,801.53 |
| 1000 - Instruction | \$29.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,382,161.42 |
| 2100 - Support Services-Students | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,038.06 |
| 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 | \$1,549.79 | \$782.35 | \$0.00 | \$195,808.32 |
| 2400 - Support Svcs-School Admin. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,769.44 |
| 2500 - Central Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$134,878.01 |
| 2600 - Operation & Maint. of Plant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$230,259.21 |
| 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 | \$89,679.31 |
| 4000 - Capital Outlay | \$0.00 | \$0.00 | \$125,330.64 | \$0.00 | \$35,043.72 | \$21,245.37 | \$181,619.73 |
| Total Expenditure | \$29.98 | \$0.00 | \$125,330.64 | \$1,549.79 | \$35,826.07 | \$21,245.37 | \$2,443,379.71 |
| 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 | (\$125,330.64) | \$153,429.15 | \$42,409.01 | (\$21,245.37) | \$369,421.82 |
| 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 | (\$125,330.64) | \$1,869,319.32 | \$954,163.99 | \$14,609.90 | \$4,729,591.42 |

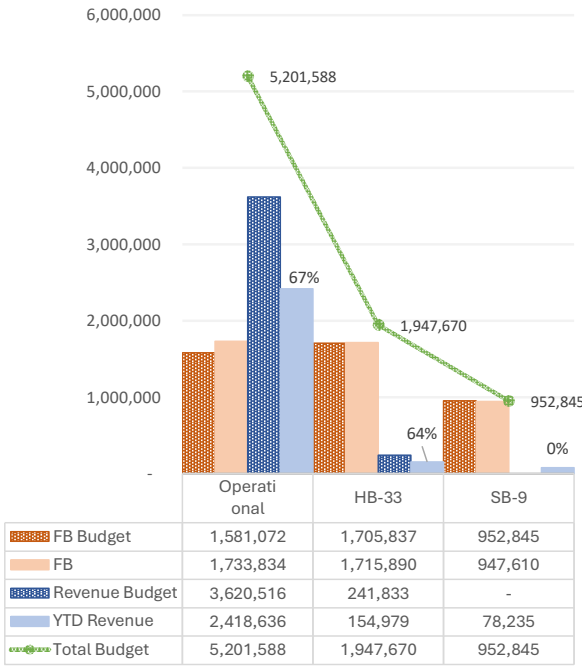
Corrales International School

Expenditure Analytical Review

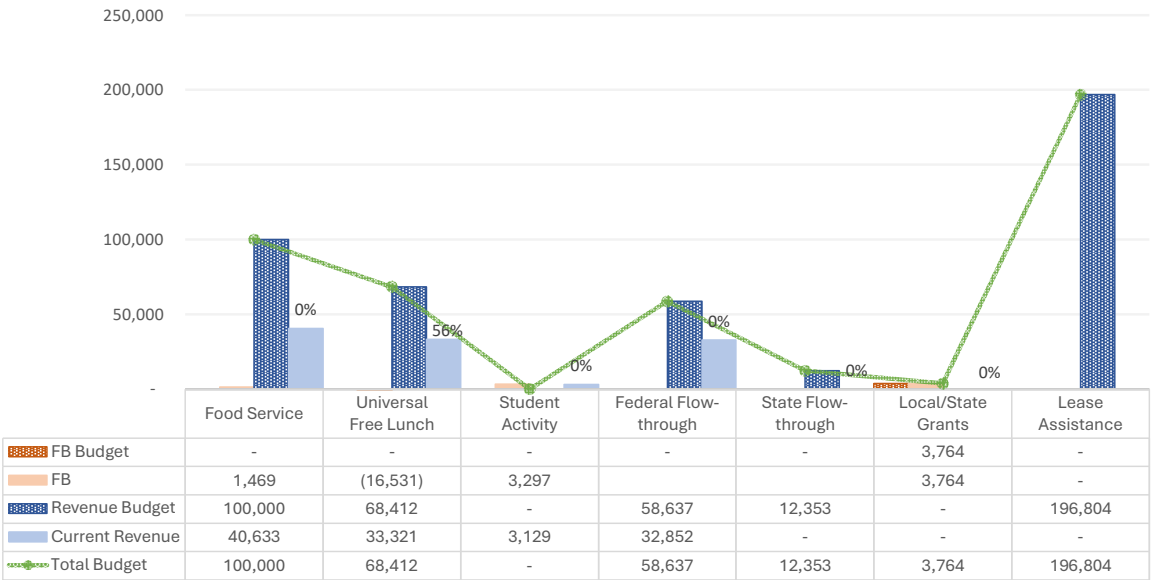
February 28, 2026



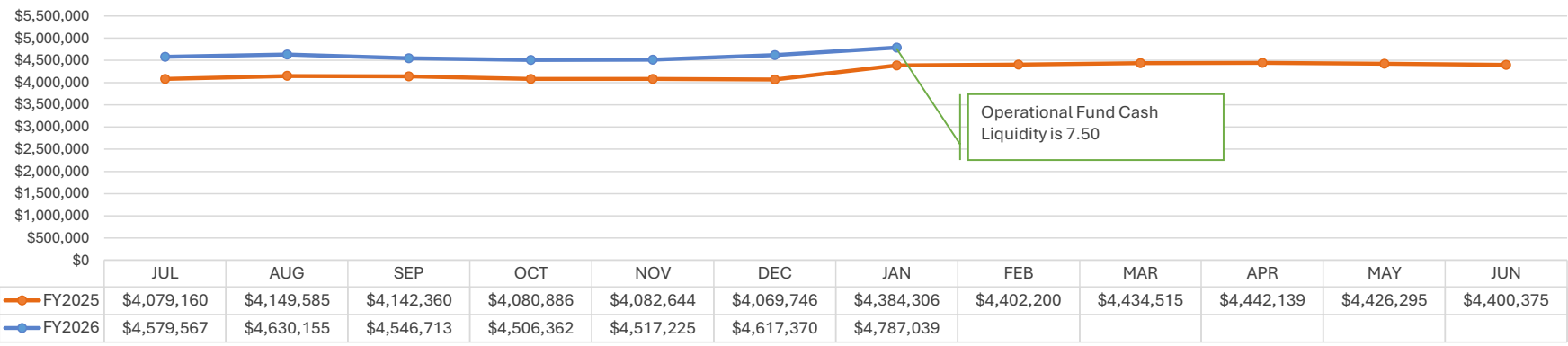
(Operational & HB-33 & SB-9)



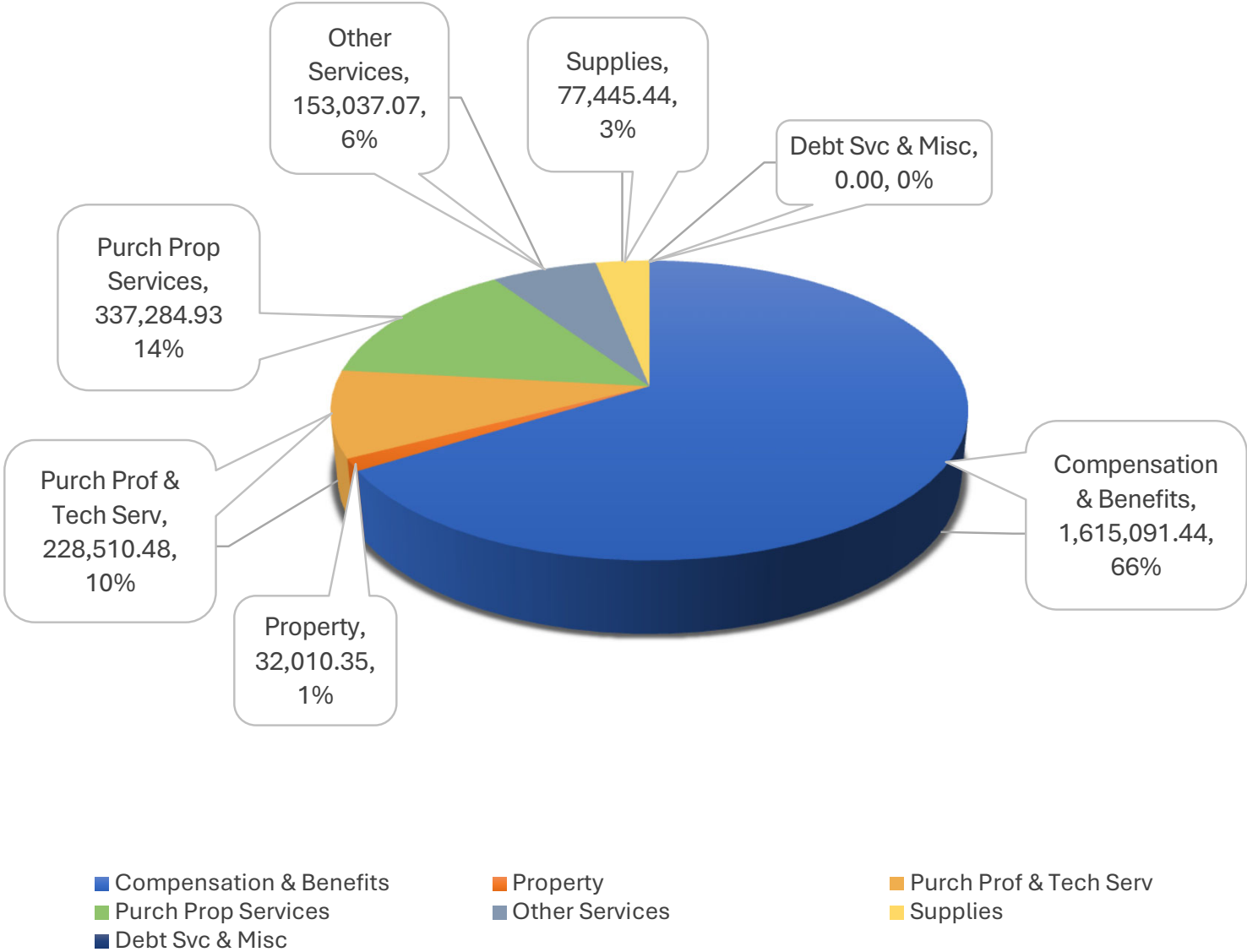
Current Year Revenue vs. Budgeted Revenue & Beg Fund Balance vs. Budgeted Fund Balance



Monthly Cash Balance All Funds



Actuals Expenditures



Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 02/01/2026; End Date: 02/28/2026; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 3/6/2026 4:18:58 PM

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|-----------------|-----------------------|-------------------------|-------------------------|---------------------|-------------------------|---------------|
| 11000-0000-41701-0000-001028-0000-00000 | Fees-Activities | \$0.00 | \$0.00 | (\$652.00) | \$0.00 | \$652.00 | 0.00 |
| 11000-0000-41920-0000-001028-0000-00000 | PrivContrbsDntn | (\$42.92) | \$0.00 | (\$250.56) | \$0.00 | \$250.56 | 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 | (\$301,402.20) | (\$3,616,839.18) | (\$2,411,217.65) | \$0.00 | (\$1,205,621.53) | 66.66 |
| 11000-0000-46100-0000-001028-0000-00000 | AccessBrdE-Rate | (\$306.43) | (\$3,677.00) | (\$1,838.59) | (\$3,677.16) | \$1,838.75 | 50.00 |
| Subtotal of Element: Revenue | | (\$301,751.55) | (\$3,620,516.18) | (\$2,414,958.80) | (\$3,677.16) | (\$1,201,880.22) | 66.70 |
| Subtotal of Element: [Fund] 11000 - Operational Fund | | (\$301,751.55) | (\$3,620,516.18) | (\$2,414,958.80) | (\$3,677.16) | (\$1,201,880.22) | 66.70 |
| 21000-0000-44500-0000-001028-0000-00000 | ResGtsFedThruSt | (\$6,615.78) | (\$100,000.00) | (\$49,631.23) | \$0.00 | (\$50,368.77) | 49.63 |
| Subtotal of Element: Revenue | | (\$6,615.78) | (\$100,000.00) | (\$49,631.23) | \$0.00 | (\$50,368.77) | 49.63 |
| Subtotal of Element: [Fund] 21000 - Food Services Fund | | (\$6,615.78) | (\$100,000.00) | (\$49,631.23) | \$0.00 | (\$50,368.77) | 49.63 |
| 21100-0000-43203-0000-001028-0000-00000 | St.DirectGrants | (\$5,425.28) | (\$68,412.00) | (\$49,851.77) | \$0.00 | (\$18,560.23) | 72.86 |
| Subtotal of Element: Revenue | | (\$5,425.28) | (\$68,412.00) | (\$49,851.77) | \$0.00 | (\$18,560.23) | 72.87 |
| Subtotal of Element: [Fund] 21100 - Universal Free Lunch (State) | | (\$5,425.28) | (\$68,412.00) | (\$49,851.77) | \$0.00 | (\$18,560.23) | 72.87 |
| 23000-0000-41701-0000-001028-0000-01000 | Fees-Activities | (\$294.23) | \$0.00 | (\$598.23) | \$0.00 | \$598.23 | 0.00 |
| 23000-0000-41701-0000-001028-0000-01009 | Fees-Activities | (\$331.00) | \$0.00 | (\$2,085.12) | \$0.00 | \$2,085.12 | 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 | | (\$625.23) | \$0.00 | (\$3,129.46) | \$0.00 | \$3,129.46 | 0.00 |
| Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund | | (\$625.23) | \$0.00 | (\$3,129.46) | \$0.00 | \$3,129.46 | 0.00 |
| 24106-0000-41924-0000-001028-0000-00000 | FlowthrDistChtr | \$0.00 | (\$48,046.00) | (\$56,108.40) | \$0.00 | \$8,062.40 | 116.78 |
| Subtotal of Element: Revenue | | \$0.00 | (\$48,046.00) | (\$56,108.40) | \$0.00 | \$8,062.40 | 116.78 |
| Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement | | \$0.00 | (\$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./Princp. Train & Recruit | | \$0.00 | (\$8,953.00) | (\$2,546.94) | \$0.00 | (\$6,406.06) | 28.45 |
| 24174-0000-41924-0000-001028-0000-00000 | FlowthrDistChtr | \$0.00 | (\$1,638.00) | \$0.00 | \$0.00 | (\$1,638.00) | 0.00 |
| Subtotal of Element: Revenue | | \$0.00 | (\$1,638.00) | \$0.00 | \$0.00 | (\$1,638.00) | 0.00 |
| Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current | | \$0.00 | (\$1,638.00) | \$0.00 | \$0.00 | (\$1,638.00) | 0.00 |
| 27107-0000-43202-0000-001028-0000-00000 | 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 |

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 02/01/2026; End Date: 02/28/2026; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 3/6/2026 4:18:58 PM

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|---------------------|-----------------------|-------------------------|-------------------------|---------------------|-------------------------|---------------|
| Subtotal of Element: Revenue | | \$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 |
| 27502-0000-43202-0000-001028-0000-00000 | 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 | (\$2,939.13) | (\$241,833.00) | (\$154,978.94) | \$0.00 | (\$86,854.06) | 64.08 |
| Subtotal of Element: Revenue | | (\$2,939.13) | (\$241,833.00) | (\$154,978.94) | \$0.00 | (\$86,854.06) | 64.09 |
| Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33 | | (\$2,939.13) | (\$241,833.00) | (\$154,978.94) | \$0.00 | (\$86,854.06) | 64.09 |
| 31701-0000-41110-0000-001028-0000-00000 | AdValoremTaxDst | (\$1,478.55) | \$0.00 | (\$78,235.08) | \$0.00 | \$78,235.08 | 0.00 |
| Subtotal of Element: Revenue | | (\$1,478.55) | \$0.00 | (\$78,235.08) | \$0.00 | \$78,235.08 | 0.00 |
| Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local | | (\$1,478.55) | \$0.00 | (\$78,235.08) | \$0.00 | \$78,235.08 | 0.00 |
| Grand Total | | (\$318,835.52) | (\$4,298,555.18) | (\$2,812,801.53) | (\$3,677.16) | (\$1,482,076.49) | 65.44 |

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 02/01/2026; End Date: 02/28/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include

Unposted Transactions: No; Budget Category: [All]; Created On: 3/6/2026 4:18:52 PM

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|---------------------------------|---------------------|--------------|--------------|-------------------|-----------------|-------------|
| 11000-1000-51100-0000-001028-1611-00000 | SalariesExpense,SubsSickLeave | \$4,110.00 | \$10,000.00 | \$28,438.00 | \$136,705.20 | (\$155,143.20) | 284.38 |
| 11000-1000-51100-1010-001028-1411-00000 | SalariesExpense,Teachers 1-12 | \$70,724.08 | \$790,438.00 | \$517,560.16 | \$388,982.48 | (\$116,104.64) | 65.47 |
| 11000-1000-51100-1010-001028-1413-00000 | SalariesExpense,TeachersErlyChd | \$4,277.98 | \$0.00 | \$4,277.98 | \$23,528.89 | (\$27,806.87) | 0.00 |
| 11000-1000-51100-1010-001028-1711-00000 | SalariesExpense,InstAsst1-12 | \$2,502.08 | \$0.00 | \$18,765.60 | \$13,761.40 | (\$32,527.00) | 0.00 |
| 11000-1000-51100-1010-001028-1713-00000 | SalariesExpense,InstAsst-ECE | \$2,502.08 | \$33,829.00 | \$18,765.60 | \$13,761.40 | \$1,302.00 | 55.47 |
| 11000-1000-51100-1020-001028-1411-00000 | SalariesExpense,Teachers 1-12 | \$5,445.16 | \$141,787.00 | \$40,838.70 | \$29,948.30 | \$71,000.00 | 28.80 |
| 11000-1000-51100-2000-001028-1412-00000 | SalariesExpense,Teachers SpEd | \$8,594.00 | \$114,598.00 | \$49,482.51 | \$59,936.05 | \$5,179.44 | 43.17 |
| 11000-1000-51100-2000-001028-1712-00000 | SalariesExpense,InstAsstSpEd | \$2,769.24 | \$65,742.00 | \$20,769.30 | \$15,230.70 | \$29,742.00 | 31.59 |
| 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 | \$5,453.70 | \$141,588.00 | \$68,518.18 | \$29,995.25 | \$43,074.57 | 48.39 |
| 11000-1000-51100-4020-001028-1411-00000 | SalariesExpense,Teachers 1-12 | \$6,534.92 | \$81,772.00 | \$49,011.90 | \$35,942.10 | (\$3,182.00) | 59.93 |
| 11000-1000-51100-4050-001028-1422-00000 | Salaries Expense | \$6,290.70 | \$81,779.00 | \$47,180.25 | \$34,598.75 | \$0.00 | 57.69 |
| 11000-1000-51300-1010-001028-1411-00000 | AddtnlCompenstn,Teachers 1-12 | \$6,807.50 | \$63,936.00 | \$52,454.77 | \$37,440.25 | (\$25,959.02) | 82.04 |
| 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 | \$1,250.20 | \$1,375.22 | \$21,874.58 | 5.10 |
| 11000-1000-52111-0000-001028-1611-00000 | EducRetirement | \$400.21 | \$1,815.00 | \$1,530.06 | \$5,597.43 | (\$5,312.49) | 84.30 |
| 11000-1000-52111-1010-001028-1411-00000 | EducRetirement | \$13,805.26 | \$155,082.00 | \$101,457.34 | \$76,021.42 | (\$22,396.76) | 65.42 |
| 11000-1000-52111-1010-001028-1413-00000 | EducRetirement | \$776.46 | \$706.00 | \$776.46 | \$4,270.53 | (\$4,340.99) | 109.98 |
| 11000-1000-52111-1010-001028-1711-00000 | EducRetirement | \$454.12 | \$0.00 | \$3,405.90 | \$2,497.65 | (\$5,903.55) | 0.00 |
| 11000-1000-52111-1010-001028-1713-00000 | EducRetirement | \$454.12 | \$6,140.00 | \$3,405.90 | \$2,497.65 | \$236.45 | 55.47 |
| 11000-1000-52111-1020-001028-1411-00000 | EducRetirement | \$988.30 | \$25,735.00 | \$7,412.25 | \$5,435.64 | \$12,887.11 | 28.80 |
| 11000-1000-52111-2000-001028-1412-00000 | EducRetirement | \$1,559.82 | \$15,549.00 | \$8,981.13 | \$10,878.40 | (\$4,310.53) | 57.76 |
| 11000-1000-52111-2000-001028-1712-00000 | EducRetirement | \$502.62 | \$11,933.00 | \$3,769.65 | \$2,764.39 | \$5,398.96 | 31.59 |
| 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 | \$1,035.24 | \$30,151.00 | \$12,663.09 | \$5,693.78 | \$11,794.13 | 41.99 |
| 11000-1000-52111-4020-001028-1411-00000 | EducRetirement | \$1,186.08 | \$14,842.00 | \$8,895.60 | \$6,523.49 | (\$577.09) | 59.93 |
| 11000-1000-52111-4020-001028-1422-00000 | Educational Retirement | \$0.00 | \$14,843.00 | \$0.00 | \$0.00 | \$14,843.00 | 0.00 |

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 02/01/2026; End Date: 02/28/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include

Unposted Transactions: No; Budget Category: [All]; Created On: 3/6/2026 4:18:52 PM

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|------------------------|---------------------|--------------|--------------|-------------------|-----------------|-------------|
| 11000-1000-52111-4050-001028-1422-00000 | Educational Retirement | \$1,141.76 | \$0.00 | \$8,563.20 | \$6,279.67 | (\$14,842.87) | 0.00 |
| 11000-1000-52112-0000-001028-1611-00000 | ERARetireeHlth | \$44.10 | \$200.00 | \$168.60 | \$616.90 | (\$585.50) | 84.30 |
| 11000-1000-52112-1010-001028-1411-00000 | ERARetireeHlth | \$1,521.24 | \$17,096.00 | \$11,179.81 | \$8,377.09 | (\$2,460.90) | 65.39 |
| 11000-1000-52112-1010-001028-1413-00000 | ERARetireeHlth | \$85.56 | \$78.00 | \$85.56 | \$470.58 | (\$478.14) | 109.69 |
| 11000-1000-52112-1010-001028-1711-00000 | ERARetireeHlth | \$50.04 | \$0.00 | \$375.30 | \$275.22 | (\$650.52) | 0.00 |
| 11000-1000-52112-1010-001028-1713-00000 | ERARetireeHlth | \$50.04 | \$677.00 | \$375.30 | \$275.22 | \$26.48 | 55.43 |
| 11000-1000-52112-1020-001028-1411-00000 | ERARetireeHlth | \$108.90 | \$2,836.00 | \$816.75 | \$598.95 | \$1,420.30 | 28.79 |
| 11000-1000-52112-2000-001028-1412-00000 | ERARetireeHlth | \$171.87 | \$1,714.00 | \$989.57 | \$1,198.65 | (\$474.22) | 57.73 |
| 11000-1000-52112-2000-001028-1712-00000 | ERARetireeHlth | \$55.38 | \$1,316.00 | \$415.35 | \$304.59 | \$596.06 | 31.56 |
| 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 | \$114.08 | \$3,322.00 | \$1,395.42 | \$627.44 | \$1,299.14 | 42.00 |
| 11000-1000-52112-4020-001028-1411-00000 | ERARetireeHlth | \$130.70 | \$1,636.00 | \$980.25 | \$718.84 | (\$63.09) | 59.91 |
| 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 | \$943.65 | \$692.01 | (\$1,635.66) | 0.00 |
| 11000-1000-52210-0000-001028-1611-00000 | FICA Payments | \$254.82 | \$620.00 | \$1,762.57 | \$7,334.29 | (\$8,476.86) | 284.28 |
| 11000-1000-52210-1010-001028-1411-00000 | FICA Payments | \$4,548.72 | \$52,986.00 | \$33,643.96 | \$25,041.46 | (\$5,699.42) | 63.49 |
| 11000-1000-52210-1010-001028-1413-00000 | FICA Payments | \$265.24 | \$242.00 | \$265.24 | \$1,458.82 | (\$1,482.06) | 109.60 |
| 11000-1000-52210-1010-001028-1711-00000 | FICA Payments | \$154.64 | \$0.00 | \$1,159.74 | \$850.52 | (\$2,010.26) | 0.00 |
| 11000-1000-52210-1010-001028-1713-00000 | FICA Payments | \$155.12 | \$2,098.00 | \$1,163.84 | \$853.16 | \$81.00 | 55.47 |
| 11000-1000-52210-1020-001028-1411-00000 | FICA Payments | \$291.62 | \$8,791.00 | \$2,214.35 | \$1,628.97 | \$4,947.68 | 25.18 |
| 11000-1000-52210-2000-001028-1412-00000 | FICA Payments | \$515.78 | \$5,313.00 | \$3,050.97 | \$3,391.99 | (\$1,129.96) | 57.42 |
| 11000-1000-52210-2000-001028-1712-00000 | FICA Payments | \$164.60 | \$3,883.00 | \$1,266.60 | \$905.29 | \$1,711.11 | 32.61 |
| 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 | \$326.34 | \$10,298.00 | \$4,134.65 | \$1,810.34 | \$4,353.01 | 40.15 |
| 11000-1000-52210-4020-001028-1411-00000 | FICA Payments | \$332.36 | \$5,070.00 | \$2,563.29 | \$1,828.12 | \$678.59 | 50.55 |
| 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 | \$2,631.06 | \$1,910.81 | (\$4,541.87) | 0.00 |
| 11000-1000-52220-0000-001028-1611-00000 | MedicarePaymnts | \$59.59 | \$145.00 | \$411.69 | \$1,720.58 | (\$1,987.27) | 283.92 |

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 02/01/2026; End Date: 02/28/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include

Unposted Transactions: No; Budget Category: [All]; Created On: 3/6/2026 4:18:52 PM

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|---------------------------|---------------------|--------------|--------------|-------------------|-----------------|-------------|
| 11000-1000-52220-1010-001028-1411-00000 | MedicarePaymnts | \$1,063.82 | \$12,405.00 | \$7,868.49 | \$5,856.95 | (\$1,320.44) | 63.42 |
| 11000-1000-52220-1010-001028-1413-00000 | MedicarePaymnts | \$62.04 | \$57.00 | \$62.04 | \$341.22 | (\$346.26) | 108.84 |
| 11000-1000-52220-1010-001028-1711-00000 | MedicarePaymnts | \$36.16 | \$0.00 | \$271.20 | \$198.88 | (\$470.08) | 0.00 |
| 11000-1000-52220-1010-001028-1713-00000 | MedicarePaymnts | \$36.28 | \$491.00 | \$271.96 | \$199.54 | \$19.50 | 55.38 |
| 11000-1000-52220-1020-001028-1411-00000 | MedicarePaymnts | \$68.20 | \$2,057.00 | \$517.72 | \$381.10 | \$1,158.18 | 25.16 |
| 11000-1000-52220-2000-001028-1412-00000 | MedicarePaymnts | \$120.61 | \$1,243.00 | \$713.04 | \$793.18 | (\$263.22) | 57.36 |
| 11000-1000-52220-2000-001028-1712-00000 | MedicarePaymnts | \$38.48 | \$954.00 | \$296.06 | \$211.64 | \$446.30 | 31.03 |
| 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 | \$76.32 | \$2,411.00 | \$967.16 | \$423.51 | \$1,020.33 | 40.11 |
| 11000-1000-52220-4020-001028-1411-00000 | MedicarePaymnts | \$77.74 | \$1,186.00 | \$599.73 | \$427.56 | \$158.71 | 50.56 |
| 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 | \$615.08 | \$446.82 | (\$1,061.90) | 0.00 |
| 11000-1000-52311-1010-001028-1411-00000 | Hth&MedPremiums | \$5,762.52 | \$86,357.00 | \$40,974.20 | \$32,152.33 | \$13,230.47 | 47.44 |
| 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 | \$7,263.26 | \$6,307.20 | \$13,171.54 | 27.16 |
| 11000-1000-52311-2000-001028-1412-00000 | Hth&MedPremiums | \$613.20 | \$0.00 | \$613.20 | \$6,745.20 | (\$7,358.40) | 0.00 |
| 11000-1000-52311-2000-001028-1712-00000 | Hth&MedPremiums | \$721.96 | \$14,127.00 | \$2,165.88 | \$3,970.78 | \$7,990.34 | 15.33 |
| 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 | \$4,626.60 | \$4,017.60 | (\$609.20) | 57.58 |
| 11000-1000-52311-4020-001028-1411-00000 | Hth&MedPremiums | \$1,700.78 | \$18,368.00 | \$11,086.46 | \$9,354.29 | (\$2,072.75) | 60.35 |
| 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 | \$7,263.26 | \$5,781.60 | (\$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 | \$472.32 | \$377.28 | (\$250.60) | 78.85 |
| 11000-1000-52312-1010-001028-1413-00000 | Life | \$5.44 | \$0.00 | \$5.44 | \$29.92 | (\$35.36) | 0.00 |
| 11000-1000-52312-1010-001028-1711-00000 | Life | \$5.76 | \$0.00 | \$46.08 | \$31.68 | (\$77.76) | 0.00 |
| 11000-1000-52312-1010-001028-1713-00000 | Life | \$5.76 | \$57.00 | \$37.44 | \$28.80 | (\$9.24) | 65.68 |
| 11000-1000-52312-1020-001028-1411-00000 | Life | \$5.76 | \$114.00 | \$40.32 | \$34.56 | \$39.12 | 35.36 |

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 02/01/2026; End Date: 02/28/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 3/6/2026 4:18:52 PM

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|-------------|---------------------|--------------|--------------|-------------------|-----------------|-------------|
| 11000-1000-52312-2000-001028-1412-00000 | Life | \$8.64 | \$57.00 | \$43.20 | \$63.36 | (\$49.56) | 75.78 |
| 11000-1000-52312-2000-001028-1712-00000 | Life | \$5.76 | \$114.00 | \$40.32 | \$31.68 | \$42.00 | 35.36 |
| 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 | \$6.08 | \$114.00 | \$63.68 | \$36.32 | \$14.00 | 55.85 |
| 11000-1000-52312-4020-001028-1411-00000 | Life | \$5.76 | \$57.00 | \$40.32 | \$31.68 | (\$15.00) | 70.73 |
| 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 | \$40.32 | \$31.68 | (\$72.00) | 0.00 |
| 11000-1000-52313-1010-001028-1411-00000 | Dental | \$242.86 | \$3,308.00 | \$1,722.62 | \$1,337.66 | \$247.72 | 52.07 |
| 11000-1000-52313-1010-001028-1711-00000 | Dental | \$26.22 | \$0.00 | \$182.54 | \$144.21 | (\$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 | \$364.50 | \$314.16 | \$421.34 | 33.13 |
| 11000-1000-52313-2000-001028-1412-00000 | Dental | \$34.31 | \$0.00 | \$34.31 | \$377.41 | (\$411.72) | 0.00 |
| 11000-1000-52313-2000-001028-1712-00000 | Dental | \$23.34 | \$471.00 | \$70.02 | \$128.37 | \$272.61 | 14.86 |
| 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 | \$193.54 | \$118.08 | \$631.38 | 20.52 |
| 11000-1000-52313-4020-001028-1411-00000 | Dental | \$51.78 | \$629.00 | \$362.76 | \$284.79 | (\$18.55) | 57.67 |
| 11000-1000-52313-4020-001028-1422-00000 | Dental | \$0.00 | \$706.00 | \$0.00 | \$0.00 | \$706.00 | 0.00 |
| 11000-1000-52313-4050-001028-1422-00000 | Dental | \$58.82 | \$0.00 | \$409.46 | \$323.51 | (\$732.97) | 0.00 |
| 11000-1000-52314-1010-001028-1411-00000 | Vision | \$55.34 | \$651.00 | \$367.64 | \$303.07 | (\$19.71) | 56.47 |
| 11000-1000-52314-1010-001028-1711-00000 | Vision | \$5.18 | \$0.00 | \$36.26 | \$28.49 | (\$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 | \$61.18 | \$52.44 | \$131.38 | 24.97 |
| 11000-1000-52314-2000-001028-1412-00000 | Vision | \$5.10 | \$0.00 | \$5.10 | \$56.10 | (\$61.20) | 0.00 |
| 11000-1000-52314-2000-001028-1712-00000 | Vision | \$5.18 | \$140.00 | \$15.54 | \$28.49 | \$95.97 | 11.10 |
| 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 | \$27.16 | \$23.28 | (\$3.44) | 57.78 |
| 11000-1000-52314-4020-001028-1411-00000 | Vision | \$8.74 | \$105.00 | \$61.18 | \$48.07 | (\$4.25) | 58.26 |
| 11000-1000-52314-4020-001028-1422-00000 | Vision | \$0.00 | \$105.00 | \$0.00 | \$0.00 | \$105.00 | 0.00 |

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 02/01/2026; End Date: 02/28/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 3/6/2026 4:18:52 PM

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|---------------------------|---------------------|--------------|--------------|-------------------|-----------------|-------------|
| 11000-1000-52314-4050-001028-1422-00000 | Vision | \$8.74 | \$0.00 | \$61.18 | \$48.07 | (\$109.25) | 0.00 |
| 11000-1000-52315-1010-001028-1411-00000 | Disability | \$133.50 | \$1,117.00 | \$863.99 | \$720.06 | (\$467.05) | 77.34 |
| 11000-1000-52315-1010-001028-1711-00000 | Disability | \$8.24 | \$0.00 | \$57.68 | \$45.32 | (\$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 | \$104.78 | \$85.47 | (\$190.25) | 0.00 |
| 11000-1000-52500-0000-001028-1611-00000 | UnemploymntComp | \$16.03 | \$125.00 | \$115.63 | \$420.33 | (\$410.96) | 92.50 |
| 11000-1000-52500-1010-001028-1411-00000 | UnemploymntComp | \$302.40 | \$1,313.00 | \$1,101.47 | \$1,243.25 | (\$1,031.72) | 83.88 |
| 11000-1000-52500-1010-001028-1413-00000 | UnemploymntComp | \$16.68 | \$0.00 | \$16.68 | \$91.74 | (\$108.42) | 0.00 |
| 11000-1000-52500-1010-001028-1711-00000 | UnemploymntComp | \$9.76 | \$0.00 | \$75.95 | \$53.68 | (\$129.63) | 0.00 |
| 11000-1000-52500-1010-001028-1713-00000 | UnemploymntComp | \$9.76 | \$125.00 | \$75.95 | \$53.68 | (\$4.63) | 60.76 |
| 11000-1000-52500-1020-001028-1411-00000 | UnemploymntComp | \$21.24 | \$250.00 | \$42.48 | \$103.86 | \$103.66 | 16.99 |
| 11000-1000-52500-2000-001028-1412-00000 | UnemploymntComp | \$33.52 | \$125.00 | \$58.06 | \$189.86 | (\$122.92) | 46.44 |
| 11000-1000-52500-2000-001028-1712-00000 | UnemploymntComp | \$10.80 | \$250.00 | \$59.87 | \$59.40 | \$130.73 | 23.94 |
| 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 | \$22.24 | \$250.00 | \$116.84 | \$102.77 | \$30.39 | 46.73 |
| 11000-1000-52500-4020-001028-1411-00000 | UnemploymntComp | \$25.48 | \$125.00 | \$50.96 | \$97.50 | (\$23.46) | 40.76 |
| 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 | \$49.08 | \$88.20 | (\$137.28) | 0.00 |
| 11000-1000-52710-0000-001028-1611-00000 | WorkersCompPrem | \$0.00 | \$184.00 | \$184.00 | \$0.00 | \$0.00 | 100.00 |
| 11000-1000-52710-1010-001028-1411-00000 | WorkersCompPrem | \$0.00 | \$14,178.00 | \$14,210.00 | \$0.00 | (\$32.00) | 100.22 |
| 11000-1000-52710-1010-001028-1713-00000 | WorkersCompPrem | \$0.00 | \$620.00 | \$620.00 | \$0.00 | \$0.00 | 100.00 |
| 11000-1000-52710-1020-001028-1411-00000 | WorkersCompPrem | \$0.00 | \$2,598.00 | \$2,598.00 | \$0.00 | \$0.00 | 100.00 |
| 11000-1000-52710-2000-001028-1412-00000 | WorkersCompPrem | \$0.00 | \$1,498.00 | \$3,302.00 | \$0.00 | (\$1,804.00) | 220.42 |

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 02/01/2026; End Date: 02/28/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 3/6/2026 4:18:52 PM

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|--------------------------------|---------------------|--------------|--------------|-------------------|-----------------|-------------|
| 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 | \$10.20 | (\$5.30) | 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 | \$1,717.50 | \$12,815.00 | (\$532.50) | 12.26 |
| 11000-1000-53711-1010-001028-0000-00000 | Other Charges | \$0.00 | \$25,335.00 | \$25,136.20 | \$150.00 | \$48.80 | 99.21 |
| 11000-1000-53711-1020-001028-0000-00000 | Other Charges | \$0.00 | \$0.00 | \$0.00 | \$294.00 | (\$294.00) | 0.00 |
| 11000-1000-53711-9000-001028-0000-00000 | Other Charges | \$0.00 | \$350.00 | \$200.00 | \$250.00 | (\$100.00) | 57.14 |
| 11000-1000-55817-1010-001028-0000-00000 | Student Travel | \$0.00 | \$1,000.00 | \$376.00 | \$649.00 | (\$25.00) | 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 |
| 11000-1000-56109-1010-001028-0000-00000 | Inst Matrls On-line Digtl Subs | \$4,028.00 | \$0.00 | \$4,028.00 | \$0.00 | (\$4,028.00) | 0.00 |

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 02/01/2026; End Date: 02/28/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include

Unposted Transactions: No; Budget Category: [All]; Created On: 3/6/2026 4:18:52 PM

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|---------------------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------------|--------------|
| 11000-1000-56110-4020-001028-0000-00000 | InsMatCsh50%Oth | \$477.73 | \$5,000.00 | \$2,059.37 | \$6,081.13 | (\$3,140.50) | 41.18 |
| 11000-1000-56112-1010-001028-0000-00000 | Other Textbooks | \$0.00 | \$25,000.00 | \$1,294.22 | \$0.00 | \$23,705.78 | 5.17 |
| 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 |
| 11000-1000-56118-1010-001028-0000-00000 | GenSuppliesMats | \$955.16 | \$29,105.00 | \$9,116.69 | \$2,411.26 | \$17,577.05 | 31.32 |
| 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 | | \$178,740.53 | \$2,812,746.29 | \$1,331,056.67 | \$1,132,289.50 | \$349,400.12 | 47.32 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$178,740.53 | \$2,812,746.29 | \$1,331,056.67 | \$1,132,289.50 | \$349,400.12 | 47.32 |
| 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 | \$40,000.00 | \$25,000.00 | \$0.00 | 61.53 |
| 11000-2100-51300-0000-001028-1211-00000 | AddtnlCompenstn,CoordSubSpeclst | \$1,384.62 | \$17,000.00 | \$10,769.27 | \$7,230.73 | (\$1,000.00) | 63.34 |
| 11000-2100-51300-0000-001028-1216-00000 | AddtnlCompenstn,HealthAssistant | \$384.62 | \$5,000.00 | \$3,076.96 | \$1,923.04 | \$0.00 | 61.53 |
| 11000-2100-51300-2000-001028-1211-00000 | AddtnlCompenstn,CoordSubSpeclst | \$384.62 | \$0.00 | \$2,884.65 | \$2,115.35 | (\$5,000.00) | 0.00 |
| 11000-2100-52111-0000-001028-1211-00000 | EducRetirement | \$251.32 | \$3,086.00 | \$1,954.71 | \$1,312.45 | (\$181.16) | 63.34 |
| 11000-2100-52111-0000-001028-1216-00000 | EducRetirement | \$69.80 | \$10,891.00 | \$558.40 | \$348.99 | \$9,983.61 | 5.12 |
| 11000-2100-52111-0000-001028-1217-00000 | EducRetirement | \$907.50 | \$11,798.00 | \$7,260.00 | \$4,537.48 | \$0.52 | 61.53 |
| 11000-2100-52111-2000-001028-1211-00000 | EducRetirement | \$69.80 | \$0.00 | \$523.50 | \$383.90 | (\$907.40) | 0.00 |
| 11000-2100-52112-0000-001028-1211-00000 | ERARetireeHlth | \$27.68 | \$340.00 | \$215.29 | \$144.55 | (\$19.84) | 63.32 |
| 11000-2100-52112-0000-001028-1216-00000 | ERARetireeHlth | \$7.70 | \$1,200.00 | \$61.60 | \$38.50 | \$1,099.90 | 5.13 |
| 11000-2100-52112-0000-001028-1217-00000 | ERARetireeHlth | \$100.00 | \$1,300.00 | \$800.00 | \$500.00 | \$0.00 | 61.53 |
| 11000-2100-52112-2000-001028-1211-00000 | ERARetireeHlth | \$7.70 | \$0.00 | \$57.75 | \$42.35 | (\$100.10) | 0.00 |
| 11000-2100-52210-0000-001028-1211-00000 | FICA Payments | \$75.12 | \$1,054.00 | \$598.55 | \$369.20 | \$86.25 | 56.78 |
| 11000-2100-52210-0000-001028-1216-00000 | FICA Payments | \$23.80 | \$3,720.00 | \$190.52 | \$118.74 | \$3,410.74 | 5.12 |
| 11000-2100-52210-0000-001028-1217-00000 | FICA Payments | \$267.70 | \$4,030.00 | \$2,214.88 | \$1,200.98 | \$614.14 | 54.95 |
| 11000-2100-52210-2000-001028-1211-00000 | FICA Payments | \$23.84 | \$0.00 | \$178.81 | \$131.12 | (\$309.93) | 0.00 |
| 11000-2100-52220-0000-001028-1211-00000 | MedicarePaymnts | \$17.58 | \$247.00 | \$140.09 | \$86.45 | \$20.46 | 56.71 |

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 02/01/2026; End Date: 02/28/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 3/6/2026 4:18:52 PM

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|-----------------|---------------------|--------------|--------------|-------------------|-----------------|-------------|
| 11000-2100-52220-0000-001028-1216-00000 | MedicarePaymnts | \$5.56 | \$871.00 | \$44.46 | \$27.79 | \$798.75 | 5.10 |
| 11000-2100-52220-0000-001028-1217-00000 | MedicarePaymnts | \$62.60 | \$943.00 | \$518.27 | \$280.89 | \$143.84 | 54.95 |
| 11000-2100-52220-2000-001028-1211-00000 | MedicarePaymnts | \$5.58 | \$0.00 | \$41.83 | \$30.69 | (\$72.52) | 0.00 |
| 11000-2100-52311-0000-001028-1217-00000 | Hth&MedPremiums | \$1,137.00 | \$13,644.00 | \$9,010.53 | \$6,063.99 | (\$1,430.52) | 66.04 |
| 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 | \$43.20 | \$31.68 | (\$17.88) | 75.78 |
| 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 | \$37.44 | \$450.00 | \$297.06 | \$199.67 | (\$46.73) | 66.01 |
| 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 | \$6.48 | \$78.00 | \$51.69 | \$34.56 | (\$8.25) | 66.26 |
| 11000-2100-52500-0000-001028-1211-00000 | UnemploymntComp | \$5.40 | \$0.00 | \$13.76 | \$22.78 | (\$36.54) | 0.00 |
| 11000-2100-52500-0000-001028-1216-00000 | UnemploymntComp | \$1.50 | \$125.00 | \$4.90 | \$7.50 | \$112.60 | 3.92 |
| 11000-2100-52500-0000-001028-1217-00000 | UnemploymntComp | \$19.50 | \$125.00 | \$52.13 | \$88.37 | (\$15.50) | 41.70 |
| 11000-2100-52500-2000-001028-1211-00000 | UnemploymntComp | \$1.50 | \$0.00 | \$3.00 | \$5.57 | (\$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 | \$2,239.13 | \$10,000.00 | \$10,653.92 | \$1,346.08 | (\$2,000.00) | 106.53 |
| 11000-2100-53212-2000-001028-0000-00000 | SpeechThrpsCont | \$1,751.75 | \$17,000.00 | \$9,509.50 | \$7,490.50 | \$0.00 | 55.93 |
| 11000-2100-53213-2000-001028-0000-00000 | OccThrpstCont | \$1,206.00 | \$6,000.00 | \$7,040.00 | \$0.00 | (\$1,040.00) | 117.33 |
| 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 | \$3,048.91 | \$27,000.00 | \$8,671.38 | \$20,328.62 | (\$2,000.00) | 32.11 |
| 11000-2100-53215-2000-001028-0000-00000 | PsychologtsCont | \$1,213.01 | \$8,000.00 | \$4,852.05 | \$6,147.95 | (\$3,000.00) | 60.65 |
| 11000-2100-53218-2000-001028-0000-00000 | SpecialistsCont | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00 |
| 11000-2100-53414-0000-001028-0000-00000 | OthProfTechSvcs | \$2,367.76 | \$27,850.00 | \$15,153.65 | \$12,046.35 | \$650.00 | 54.41 |
| 11000-2100-56118-0000-001028-0000-00000 | GenSuppliesMats | \$13.15 | \$1,000.00 | \$387.65 | \$70.00 | \$542.35 | 38.76 |
| 11000-2100-56118-2000-001028-0000-00000 | GenSuppliesMats | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00 |

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 02/01/2026; End Date: 02/28/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 3/6/2026 4:18:52 PM

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|--------------|
| Subtotal of Element: Expenditure | | \$22,131.43 | \$312,207.00 | \$140,038.06 | \$115,211.92 | \$56,957.02 | 44.85 |
| Subtotal of Element: [Function] 2100 - Support | | \$22,131.43 | \$312,207.00 | \$140,038.06 | \$115,211.92 | \$56,957.02 | 44.85 |
| 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 | | \$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 | \$93,957.60 | \$58,723.40 | (\$2,993.00) | 62.76 |
| 11000-2300-52111-0000-001028-1111-00000 | EducRetirement | \$2,131.66 | \$27,169.00 | \$17,053.28 | \$10,658.28 | (\$542.56) | 62.76 |
| 11000-2300-52112-0000-001028-1111-00000 | ERARetireeHlth | \$234.90 | \$2,994.00 | \$1,879.20 | \$1,174.50 | (\$59.70) | 62.76 |
| 11000-2300-52210-0000-001028-1111-00000 | FICA Payments | \$662.72 | \$9,281.00 | \$5,342.77 | \$3,313.59 | \$624.64 | 57.56 |
| 11000-2300-52220-0000-001028-1111-00000 | MedicarePaymnts | \$154.98 | \$2,171.00 | \$1,249.05 | \$774.90 | \$147.05 | 57.53 |
| 11000-2300-52311-0000-001028-1111-00000 | Hth&MedPremiums | \$1,516.10 | \$18,194.00 | \$10,935.06 | \$8,338.55 | (\$1,079.61) | 60.10 |
| 11000-2300-52312-0000-001028-1111-00000 | Life | \$5.76 | \$57.00 | \$40.32 | \$31.68 | (\$15.00) | 70.73 |
| 11000-2300-52313-0000-001028-1111-00000 | Dental | \$58.82 | \$706.00 | \$428.21 | \$323.51 | (\$45.72) | 60.65 |
| 11000-2300-52314-0000-001028-1111-00000 | Vision | \$8.74 | \$105.00 | \$64.02 | \$48.07 | (\$7.09) | 60.97 |
| 11000-2300-52315-0000-001028-1111-00000 | Disability | \$17.10 | \$206.00 | \$125.39 | \$94.05 | (\$13.44) | 60.86 |
| 11000-2300-52500-0000-001028-1111-00000 | UnemploymntComp | \$45.80 | \$125.00 | \$91.60 | \$67.02 | (\$33.62) | 73.28 |
| 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 | \$0.00 | \$25,000.00 | \$27,282.94 | \$0.00 | (\$2,282.94) | 109.13 |
| 11000-2300-53413-0000-001028-0000-00000 | Legal | \$0.00 | \$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 | \$22,079.46 | \$40,000.00 | (\$52,829.46) | 238.69 |
| 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 | | \$20,581.28 | \$262,698.00 | \$193,476.18 | \$133,902.47 | (\$64,680.65) | 73.65 |
| Subtotal of Element: [Function] 2300 - Supp Svcs- | | \$20,581.28 | \$262,698.00 | \$193,476.18 | \$133,902.47 | (\$64,680.65) | 73.65 |
| 11000-2400-51100-0000-001028-1112-00000 | SalariesExpense,Principals | \$0.00 | \$104,777.00 | \$0.01 | \$0.00 | \$104,776.99 | 0.00 |

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 02/01/2026; End Date: 02/28/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include

Unposted Transactions: No; Budget Category: [All]; Created On: 3/6/2026 4:18:52 PM

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|---------------------------------|---------------------|--------------|--------------|-------------------|-----------------|-------------|
| 11000-2400-51100-0000-001028-1217-00000 | SalariesExpense,SecClerTechAsst | \$7,030.76 | \$36,400.00 | \$56,246.08 | \$35,153.92 | (\$55,000.00) | 154.52 |
| 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 | \$10,208.80 | \$6,288.17 | (\$9,889.97) | 154.51 |
| 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 | \$1,124.80 | \$692.89 | (\$1,089.69) | 154.50 |
| 11000-2400-52210-0000-001028-1112-00000 | FICA Payments | \$0.00 | \$6,883.00 | \$29.85 | \$0.00 | \$6,853.15 | 0.43 |
| 11000-2400-52210-0000-001028-1217-00000 | FICA Payments | \$435.12 | \$2,257.00 | \$3,483.13 | \$2,141.47 | (\$3,367.60) | 154.32 |
| 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 | \$101.76 | \$528.00 | \$813.87 | \$500.71 | (\$786.58) | 154.14 |
| 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 | \$86.40 | \$63.36 | (\$92.76) | 151.57 |
| 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 | \$20.44 | \$0.00 | \$165.02 | \$109.51 | (\$274.53) | 0.00 |
| 11000-2400-52314-0000-001028-1112-00000 | Vision | \$0.00 | \$105.00 | \$0.00 | (\$4.37) | \$109.37 | 0.00 |
| 11000-2400-52314-0000-001028-1217-00000 | Vision | \$16.18 | \$63.00 | \$95.16 | \$88.33 | (\$120.49) | 151.04 |
| 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 | \$123.37 | \$137.10 | (\$135.47) | 98.69 |
| 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 | \$0.00 | \$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 | \$0.00 | \$1,783.00 | 64.16 |
| 11000-2400-54311-0000-001028-0000-00000 | MntRepFrnFixEqp | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| 11000-2400-54620-0000-001028-0000-00000 | RentlEquipVehcl | \$89.46 | \$350.00 | \$227.79 | \$122.21 | \$0.00 | 65.08 |
| 11000-2400-54630-0000-001028-0000-00000 | RentalCompEqpmt | \$538.63 | \$7,500.00 | \$3,382.89 | \$4,242.30 | (\$125.19) | 45.10 |

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 02/01/2026; End Date: 02/28/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 3/6/2026 4:18:52 PM

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| 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 | \$242.23 | \$5,500.00 | \$1,387.59 | \$7,243.49 | (\$3,131.08) | 25.22 |
| 11000-2400-56119-0000-001028-0000-00000 | Supply Assets-\$5,000 or Less | \$0.00 | \$0.00 | \$120.99 | \$0.00 | (\$120.99) | 0.00 |
| Subtotal of Element: Expenditure | | \$9,930.22 | \$222,238.00 | \$84,769.44 | \$56,772.49 | \$80,696.07 | 38.14 |
| Subtotal of Element: [Function] 2400 - Support | | \$9,930.22 | \$222,238.00 | \$84,769.44 | \$56,772.49 | \$80,696.07 | 38.14 |
| 11000-2500-53414-0000-001028-0000-00000 | OthProfTechSvcs | \$13,336.53 | \$173,344.00 | \$94,823.70 | \$67,833.16 | \$10,687.14 | 54.70 |
| 11000-2500-53711-0000-001028-0000-00000 | Other Charges | \$0.00 | \$990.00 | \$413.00 | \$59.00 | \$518.00 | 41.71 |
| 11000-2500-54320-0000-001028-0000-00000 | Tech-R&M | \$3,971.36 | \$44,000.00 | \$27,557.35 | \$16,480.27 | (\$37.62) | 62.63 |
| 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 | | \$17,307.89 | \$218,584.00 | \$134,878.01 | \$84,372.43 | (\$666.44) | 61.71 |
| Subtotal of Element: [Function] 2500 - Central | | \$17,307.89 | \$218,584.00 | \$134,878.01 | \$84,372.43 | (\$666.44) | 61.71 |
| 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 | \$508.53 | \$3,957.00 | \$6,199.01 | \$837.00 | (\$3,079.01) | 156.65 |
| 11000-2600-54411-0000-001028-0000-00000 | Electricity | \$1,153.54 | \$28,000.00 | \$12,401.68 | \$16,996.27 | (\$1,397.95) | 44.29 |
| 11000-2600-54412-0000-001028-0000-00000 | NatGasBuildings | \$623.30 | \$6,500.00 | \$1,385.96 | \$5,170.22 | (\$56.18) | 21.32 |
| 11000-2600-54415-0000-001028-0000-00000 | Water/Sewage | \$574.01 | \$8,500.00 | \$4,986.84 | \$4,188.30 | (\$675.14) | 58.66 |
| 11000-2600-54416-0000-001028-0000-00000 | CommunicatnSvcs | \$1,259.16 | \$14,755.00 | \$8,930.31 | \$5,823.89 | \$0.80 | 60.52 |
| 11000-2600-54610-0000-001028-0000-00000 | RentlLandBldngs | \$18,333.67 | \$220,504.20 | \$146,669.36 | \$73,334.64 | \$500.20 | 66.51 |
| 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 | \$2,739.06 | \$40,400.00 | \$19,381.71 | \$16,921.45 | \$4,096.84 | 47.97 |
| 11000-2600-56118-0000-001028-0000-00000 | GenSuppliesMats | \$761.26 | \$7,000.00 | \$5,160.97 | \$5,075.63 | (\$3,236.60) | 73.72 |
| 11000-2600-56119-0000-001028-0000-00000 | SupAssts<5k | \$152.99 | \$0.00 | \$152.99 | \$0.00 | (\$152.99) | 0.00 |
| Subtotal of Element: Expenditure | | \$26,105.52 | \$352,095.20 | \$230,259.21 | \$128,912.40 | (\$7,076.41) | 65.40 |
| Subtotal of Element: [Function] 2600 - Operation & Maintenance | | \$26,105.52 | \$352,095.20 | \$230,259.21 | \$128,912.40 | (\$7,076.41) | 65.40 |

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 02/01/2026; End Date: 02/28/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 3/6/2026 4:18:52 PM

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|--------------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 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 | | \$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 | | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | 0.00 |
| Subtotal of Element: [Fund] 11000 - Operational | | \$274,796.87 | \$5,201,588.49 | \$2,118,643.78 | \$1,651,560.76 | \$1,431,383.95 | 40.73 |
| 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 | \$16.14 | \$0.00 | \$32.28 | \$32.28 | (\$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 | \$14,744.40 | \$92,388.00 | \$25,673.90 | \$66,714.10 | \$0.00 | 27.78 |
| 21000-3100-56118-0000-001028-0000-00000 | GenSuppliesMats | \$0.00 | \$2,500.00 | \$865.13 | \$1,108.62 | \$526.25 | 34.60 |
| Subtotal of Element: Expenditure | | \$14,760.54 | \$100,000.00 | \$26,821.31 | \$67,855.00 | \$5,323.69 | 26.82 |
| Subtotal of Element: [Function] 3100 - Food | | \$14,760.54 | \$100,000.00 | \$26,821.31 | \$67,855.00 | \$5,323.69 | 26.82 |
| Subtotal of Element: [Fund] 21000 - Food Services | | \$14,760.54 | \$100,000.00 | \$26,821.31 | \$67,855.00 | \$5,323.69 | 26.82 |
| 21100-3100-55915-0000-001028-0000-00000 | OthContractSvcs | \$0.00 | \$68,412.00 | \$62,858.00 | \$0.00 | \$5,554.00 | 91.88 |
| Subtotal of Element: Expenditure | | \$0.00 | \$68,412.00 | \$62,858.00 | \$0.00 | \$5,554.00 | 91.88 |
| Subtotal of Element: [Function] 3100 - Food | | \$0.00 | \$68,412.00 | \$62,858.00 | \$0.00 | \$5,554.00 | 91.88 |
| Subtotal of Element: [Fund] 21100 - Universal Free | | \$0.00 | \$68,412.00 | \$62,858.00 | \$0.00 | \$5,554.00 | 91.88 |
| 23000-1000-53711-1010-001028-0000-01000 | Other Charges | \$0.00 | \$0.00 | \$0.00 | \$598.23 | (\$598.23) | 0.00 |
| 23000-1000-56118-0000-001028-0000-01009 | GenSuppliesMats | \$0.00 | \$0.00 | \$0.00 | \$1,102.43 | (\$1,102.43) | 0.00 |
| 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 |

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 02/01/2026; End Date: 02/28/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include

Unposted Transactions: No; Budget Category: [All]; Created On: 3/6/2026 4:18:52 PM

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|-------------------------------|---------------------|--------------------|--------------------|-------------------|---------------------|---------------|
| Subtotal of Element: Expenditure | | \$0.00 | \$0.00 | \$250.32 | \$2,350.66 | (\$2,600.98) | 0.00 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$0.00 | \$0.00 | \$250.32 | \$2,350.66 | (\$2,600.98) | 0.00 |
| Subtotal of Element: [Fund] 23000 - Non-Instruct. | | \$0.00 | \$0.00 | \$250.32 | \$2,350.66 | (\$2,600.98) | 0.00 |
| 24106-1000-51100-2000-001028-1412-00000 | SalariesExpense,Teachers SpEd | \$2,303.46 | \$29,945.00 | \$32,248.44 | \$0.00 | (\$2,303.44) | 107.69 |
| 24106-1000-52111-2000-001028-1412-00000 | EducRetirement | \$418.08 | \$5,436.00 | \$5,853.12 | \$0.00 | (\$417.12) | 107.67 |
| 24106-1000-52112-2000-001028-1412-00000 | ERARetireeHlth | \$46.07 | \$599.00 | \$644.98 | \$0.00 | (\$45.98) | 107.67 |
| 24106-1000-52210-2000-001028-1412-00000 | FICA Payments | \$125.76 | \$1,857.00 | \$1,825.56 | \$0.00 | \$31.44 | 98.30 |
| 24106-1000-52220-2000-001028-1412-00000 | MedicarePaymnts | \$29.41 | \$435.00 | \$426.58 | \$0.00 | \$8.42 | 98.06 |
| 24106-1000-52311-2000-001028-1412-00000 | Health & Medical Premiums | \$613.20 | \$1,324.00 | \$8,370.28 | \$0.00 | (\$7,046.28) | 632.19 |
| 24106-1000-52312-2000-001028-1412-00000 | Life | \$2.88 | \$29.00 | \$37.44 | \$0.00 | (\$8.44) | 129.10 |
| 24106-1000-52313-2000-001028-1412-00000 | Dental | \$34.31 | \$471.00 | \$472.39 | \$0.00 | (\$1.39) | 100.29 |
| 24106-1000-52314-2000-001028-1412-00000 | Vision | \$5.10 | \$70.00 | \$70.66 | \$0.00 | (\$0.66) | 100.94 |
| 24106-1000-52500-2000-001028-1412-00000 | UnemploymntComp | \$8.98 | \$63.00 | \$82.77 | \$0.00 | (\$19.77) | 131.38 |
| 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 | \$0.00 | (\$0.10) | 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 | | \$3,587.25 | \$41,655.00 | \$50,586.32 | \$0.00 | (\$8,931.32) | 121.44 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$3,587.25 | \$41,655.00 | \$50,586.32 | \$0.00 | (\$8,931.32) | 121.44 |
| 24106-2100-51300-2000-001028-1211-00000 | Additional Compensation | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00 |
| 24106-2100-52111-2000-001028-1211-00000 | Educational Retirement | \$0.00 | \$908.00 | \$0.00 | \$0.00 | \$908.00 | 0.00 |
| 24106-2100-52112-2000-001028-1211-00000 | ERA - Retiree Health | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00 |
| 24106-2100-52210-2000-001028-1211-00000 | FICA Payments | \$0.00 | \$310.00 | \$0.00 | \$0.00 | \$310.00 | 0.00 |
| 24106-2100-52220-2000-001028-1211-00000 | Medicare Payments | \$0.00 | \$73.00 | \$0.00 | \$0.00 | \$73.00 | 0.00 |
| Subtotal of Element: Expenditure | | \$0.00 | \$6,391.00 | \$0.00 | \$0.00 | \$6,391.00 | 0.00 |
| Subtotal of Element: [Function] 2100 - Support | | \$0.00 | \$6,391.00 | \$0.00 | \$0.00 | \$6,391.00 | 0.00 |
| Subtotal of Element: [Fund] 24106 - IDEA-B | | \$3,587.25 | \$48,046.00 | \$50,586.32 | \$0.00 | (\$2,540.32) | 105.29 |
| 24154-2200-53330-0000-001028-0000-00000 | ProfessDevelop | \$0.00 | \$8,953.00 | \$0.00 | \$1,600.00 | \$7,353.00 | 0.00 |
| Subtotal of Element: Expenditure | | \$0.00 | \$8,953.00 | \$0.00 | \$1,600.00 | \$7,353.00 | 0.00 |

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 02/01/2026; End Date: 02/28/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 3/6/2026 4:18:52 PM

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|-----------------|---------------------|----------------|--------------|-------------------|-----------------|-------------|
| Subtotal of Element: [Function] 2200 - Support | | \$0.00 | \$8,953.00 | \$0.00 | \$1,600.00 | \$7,353.00 | 0.00 |
| Subtotal of Element: [Fund] 24154 - Teach./Princp. | | \$0.00 | \$8,953.00 | \$0.00 | \$1,600.00 | \$7,353.00 | 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 | | \$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 | | \$0.00 | \$10,914.00 | \$0.00 | \$0.00 | \$10,914.00 | 0.00 |
| Subtotal of Element: [Fund] 27107 - 2012 GOBOND | | \$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 | | \$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 | | \$0.00 | \$3,764.00 | \$0.00 | \$0.00 | \$3,764.00 | 0.00 |
| 31200-4000-54610-0000-001028-0000-00000 | RentLndBldngs | \$15,666.33 | \$196,804.00 | \$125,330.64 | \$62,665.36 | \$8,808.00 | 63.68 |
| Subtotal of Element: Expenditure | | \$15,666.33 | \$196,804.00 | \$125,330.64 | \$62,665.36 | \$8,808.00 | 63.68 |
| Subtotal of Element: [Function] 4000 - Capital | | \$15,666.33 | \$196,804.00 | \$125,330.64 | \$62,665.36 | \$8,808.00 | 63.68 |
| Subtotal of Element: [Fund] 31200 - Public School | | \$15,666.33 | \$196,804.00 | \$125,330.64 | \$62,665.36 | \$8,808.00 | 63.68 |
| 31600-2300-53712-0000-001028-0000-00000 | CityTaxCollCost | \$29.39 | \$4,000.00 | \$1,549.79 | \$0.00 | \$2,450.21 | 38.74 |
| Subtotal of Element: Expenditure | | \$29.39 | \$4,000.00 | \$1,549.79 | \$0.00 | \$2,450.21 | 38.74 |
| Subtotal of Element: [Function] 2300 - Supp Svcs- | | \$29.39 | \$4,000.00 | \$1,549.79 | \$0.00 | \$2,450.21 | 38.74 |
| 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 | | \$0.00 | \$1,943,670.00 | \$0.00 | \$0.00 | \$1,943,670.00 | 0.00 |

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 02/01/2026; End Date: 02/28/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 3/6/2026 4:18:52 PM

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|--|------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|
| Subtotal of Element: [Fund] 31600 - Capital Improv. | | \$29.39 | \$1,947,670.00 | \$1,549.79 | \$0.00 | \$1,946,120.21 | 0.08 |
| 31701-2300-53712-0000-001028-0000-00000 | CityTaxCollCost | \$14.78 | \$2,000.00 | \$782.35 | \$0.00 | \$1,217.65 | 39.11 |
| Subtotal of Element: Expenditure | | \$14.78 | \$2,000.00 | \$782.35 | \$0.00 | \$1,217.65 | 39.12 |
| Subtotal of Element: [Function] 2300 - Supp Svcs- | | \$14.78 | \$2,000.00 | \$782.35 | \$0.00 | \$1,217.65 | 39.12 |
| 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 | \$4,000.00 | \$19,735.28 | 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 | \$4,000.00 | \$873,166.28 | 3.84 |
| Subtotal of Element: [Function] 4000 - Capital | | \$0.00 | \$912,210.00 | \$35,043.72 | \$4,000.00 | \$873,166.28 | 3.84 |
| Subtotal of Element: [Fund] 31701 - Capital Improv. | | \$14.78 | \$914,210.00 | \$35,826.07 | \$4,000.00 | \$874,383.93 | 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 | | \$0.00 | \$38,635.00 | \$21,245.37 | \$0.00 | \$17,389.63 | 54.99 |
| Subtotal of Element: [Fund] 31703 - SB9 State | | \$0.00 | \$38,635.00 | \$21,245.37 | \$0.00 | \$17,389.63 | 54.99 |
| Grand Total | | \$308,855.16 | \$8,542,073.49 | \$2,443,379.71 | \$1,790,763.67 | \$4,307,930.11 | 28.60 |

Corrales International School
Current Capital Resources for Building Purchase
as of February 28, 2026

| Fund | Current Resources as of February 28, 2026 | Estimated Resources for June 30, 2026 |
|------------------------|--|--|
| HB-33 | \$ 1,869,319.32 | \$ 1,947,670.00 |
| SB-9 - Local | \$ 954,163.99 | \$ 952,845.00 |
| Subtotal Property Tax | <u>\$ 2,823,483.31</u> | <u>\$ 2,900,515.00</u> |
| Operational | <u>\$ 1,000,000.00</u> | <u>\$ 1,000,000.00</u> |
| Total Available | <u>\$ 3,823,483.31</u> | <u>\$ 3,900,515.00</u> |

Corrales International School

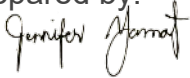
Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo - ; Bank Account: *****7214 - Operational; Statement Date: 02/28/2026; Include Unposted Transactions: No;

Created On: 3/6/2026 2:30:42 PM

| | Bank Reconciliation + | Outstanding | Expected GL - | Actual GL 1 | Difference |
|---------------------|------------------------------|----------------------|-----------------------|-----------------------|-------------------|
| Beginning Balance | \$4,807,135.37 + | (\$20,095.96) = | \$4,787,039.41 - | \$4,787,039.41 = | \$0.00 |
| Deposits/Debits | \$318,484.92 + | \$0.00 = | \$318,484.92 - | \$318,595.55 = | (\$110.63) |
| Withdrawals/Credits | (\$303,414.23) + | (\$4,038.02) = | (\$307,452.25) - | (\$307,562.88) = | \$110.63 |
| Sub Total | \$4,822,206.06 | (\$24,133.98) | \$4,798,072.08 | \$4,798,072.08 | \$0.00 |

Prepared by:



REVIEWED

By Rebekah Runyan at 1:13 pm, Mar 06, 2026

Corrales International School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo - ; Bank Account: 5737227214 - Operational; Statement Date: 02/28/2026; Include Unposted Transactions: No;

Created On: 3/6/2026 2:30:42 PM

| Last Reconciled | Beginning Balance | Statement Date | Ending Balance | | |
|-----------------|-------------------|----------------|--|--------------|-------------|
| 1/31/2026 | \$4,807,135.37 | 02/28/2026 | \$4,822,206.06 | | |
| Date | Source Document | Item Number | Description | Deposit | Withdrawal |
| 1/16/2026 | AP26-080 | 14226 | LSG and Associates Inc | | \$990.50 |
| 1/16/2026 | AP26-080 | 14227 | Amplyus LLC | | \$135.50 |
| 1/23/2026 | AP26-081 | 14231 | Lavenburg, Dora | | \$88.20 |
| 1/23/2026 | AP26-081 | 14232 | Michele Koenigsberg | | \$1,183.88 |
| 1/23/2026 | AP26-081 | 14233 | Scholastic, Inc. | | \$285.71 |
| 1/23/2026 | AP26-081 | 14234 | CC Acquisition Corp. | | \$4,000.00 |
| 1/30/2026 | AP26-085 | 14235 | CliftonLarsonAllen LLP | | \$8,556.19 |
| 1/30/2026 | AP26-085 | 14236 | Cooperative Education Services | | \$2,950.57 |
| 1/30/2026 | AP26-085 | 14237 | Cornershop Creative | | \$1,068.00 |
| 1/30/2026 | AP26-085 | 14238 | Fiber Platform, LLC | | \$306.42 |
| 1/30/2026 | AP26-085 | 14239 | Pacific Office Automation | | \$128.45 |
| 1/30/2026 | AP26-085 | 14240 | Staples Business Advantage | | \$284.54 |
| 2/2/2026 | AP26-088 | | Pacific Automation | | \$538.63 |
| 2/3/2026 | AP26-087 | | New Mexico Gas Company | | \$623.30 |
| 2/3/2026 | AP26-090 | 14241 | Brady Industries of New Mexico | | \$613.80 |
| 2/3/2026 | AP26-090 | 14242 | Digitech Office Equipment | | \$211.95 |
| 2/5/2026 | AP26-089 | | Extreme Cleaning Services | | \$2,739.06 |
| 2/5/2026 | AP26-091 | | ACES | | \$28,080.93 |
| 2/5/2026 | CR26-062 | CR26-062 | Donation - Kroger | \$42.92 | |
| 2/6/2026 | PV26-078 | | NMPSIA | | \$25,970.90 |
| 2/6/2026 | PV26-079 | | EFTPS | | \$16,183.12 |
| 2/6/2026 | PV26-080 | | Wells Fargo Bank | | \$49,425.04 |
| 2/9/2026 | CR26-063 | CR26-063 | Disney Academy | \$278.50 | |
| 2/9/2026 | PV26-075 | | NM Retiree Healthcare Authority | | \$4,496.22 |
| 2/11/2026 | AP26-092 | | Shooter II Properties LLC | | \$34,000.00 |
| 2/11/2026 | AP26-093 | | Shift 4 MSP | | \$3,971.36 |
| 2/11/2026 | CR26-064 | CR26-064 | February SEG | \$301,402.20 | |
| 2/11/2026 | CR26-065 | CR26-065 | USDA December Federal Claims | \$6,615.78 | |
| 2/12/2026 | AP26-108 | | Pitney Bowes Global Financial Services | | \$89.46 |
| 2/12/2026 | CR26-066 | CR26-066 | USDA December State Claims | \$5,425.28 | |
| 2/13/2026 | AP26-094 | 14245 | Brady Industries of New Mexico | | \$147.46 |
| 2/13/2026 | AP26-094 | 14246 | Century Link | | \$635.36 |
| 2/13/2026 | AP26-094 | 14247 | Follet Corporation | | \$477.73 |
| 2/13/2026 | PV26-074 | | NM Educational Retirement Board | | \$43,212.02 |
| 2/13/2026 | PV26-076 | | NM Taxation/Revenue Department | | \$3,689.81 |
| 2/17/2026 | AP26-099 | | ECP-PF: Operations, Inc, | | \$225.00 |
| 2/17/2026 | CR26-067 | CR26-067 | Penny Drive | \$294.23 | |
| 2/18/2026 | CR26-068 | CR26-068 | January SandCo HB-33 | \$110.98 | |
| 2/18/2026 | CR26-069 | CR26-069 | January SandCo SB-9 | \$55.62 | |
| 2/19/2026 | CR26-070 | CR26-070 | Disney Academy | \$52.50 | |
| 2/20/2026 | CR26-071 | CR26-071 | January BernCo | \$4,206.91 | |
| 2/20/2026 | PV26-083 | | EFTPS | | \$16,295.96 |

Corrales International School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo - ; Bank Account: 5737227214 - Operational; Statement Date: 02/28/2026; Include Unposted Transactions: No;
Created On: 3/6/2026 2:30:42 PM

| Last Reconciled | Beginning Balance | Statement Date | Ending Balance | | |
|------------------|-------------------|----------------|------------------|---------------------|---------------------|
| 1/31/2026 | \$4,807,135.37 | 02/28/2026 | \$4,822,206.06 | | |
| Date | Source Document | Item Number | Description | Deposit | Withdrawal |
| 2/20/2026 | PV26-084 | | Wells Fargo Bank | | \$49,937.61 |
| 2/23/2026 | PV26-089 | | AFLAC | | \$144.00 |
| 2/26/2026 | AP26-097 | | ABCWUA | | \$574.01 |
| 2/27/2026 | AP26-096 | | PNM | | \$1,153.54 |
| Sub Total | | | | \$318,484.92 | \$303,414.23 |

Corrales International School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY25-26; Bank: Wells Fargo - ; Bank Account: *****7214 - Operational; Statement Date: 02/28/2026; Include Unposted Transactions:

No: Created On: 3/6/2026 2:30:42 PM

| Last Reconciled | | Beginning Balance | Statement Date | | |
|------------------|-----------------|-------------------|--------------------------------|---------|--------------------|
| 1/31/2026 | | (\$20,095.96) | 02/28/2026 | | |
| Date | Source Document | Item Number | Description | Deposit | Withdrawal |
| 11/21/2025 | AP26-052 | 14176 | Barber, Troy | | \$59.00 |
| 12/15/2025 | AP26-064 | 14200 | Elkins, Peytyn | | \$59.00 |
| 2/3/2026 | AP26-090 | 14243 | Lopez, Marisa | | \$16.14 |
| 2/6/2026 | PV26-081 | 14258 | JNT Resource Partners, LP | | \$1,083.90 |
| 2/13/2026 | AP26-094 | 14244 | Amazon | | \$902.27 |
| 2/13/2026 | AP26-094 | 14248 | Michele Koenigsberg | | \$1,183.88 |
| 2/20/2026 | PV26-082 | 14259 | JNT Resource Partners, LP | | \$1,083.90 |
| 2/26/2026 | AP26-100 | | EarthLink | | \$10.95 |
| 2/27/2026 | AP26-095 | 14249 | 4imprint, Inc. | | \$219.03 |
| 2/27/2026 | AP26-095 | 14250 | Cooperative Education Services | | \$6,501.05 |
| 2/27/2026 | AP26-095 | 14251 | CR Refrigeration | | \$508.53 |
| 2/27/2026 | AP26-095 | 14252 | Fiber Platform, LLC | | \$306.42 |
| 2/27/2026 | AP26-095 | 14253 | LSG and Associates Inc | | \$2,957.75 |
| 2/27/2026 | AP26-095 | 14254 | Michele Koenigsberg | | \$1,183.88 |
| 2/27/2026 | AP26-095 | 14255 | Pacific Office Automation | | \$30.28 |
| 2/27/2026 | AP26-095 | 14256 | Gateway Education Holdings LLC | | \$4,028.00 |
| 2/27/2026 | AP26-095 | 14257 | CC Acquisition Corp. | | \$4,000.00 |
| Sub Total | | | | | \$24,133.98 |

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: 02/28/2026; Include Unposted Transactions: No;
Created On: 3/6/2026 2:30:42 PM

| Trans. Date | Source Document | Trans. No. | Account Code | Trans. Line Comment | Debit | Credit |
|-------------|-----------------|------------|---|---|--------------|-------------|
| 02/02/2026 | AP26-088 | 00004590 | 11000-0000-11011-0000-001028-0000-00000 | Disbursement for Voucher: AP26-088; Fund=11000 | \$0.00 | \$538.63 |
| 02/03/2026 | AP26-087 | 00004589 | 11000-0000-11011-0000-001028-0000-00000 | Disbursement for Voucher: AP26-087; Fund=11000 | \$0.00 | \$623.30 |
| 02/03/2026 | AP26-090 | 00004596 | 11000-0000-11011-0000-001028-0000-00000 | Disbursement for Voucher: AP26-090; Fund=11000 | \$0.00 | \$825.75 |
| 02/03/2026 | AP26-090 | 00004596 | 21000-0000-11011-0000-001028-0000-00000 | Disbursement for Voucher: AP26-090; Fund=21000 | \$0.00 | \$16.14 |
| 02/05/2026 | AP26-089 | 00004591 | 11000-0000-11011-0000-001028-0000-00000 | Disbursement for Voucher: AP26-089; Fund=11000 | \$0.00 | \$2,739.06 |
| 02/05/2026 | AP26-091 | 00004592 | 11000-0000-11011-0000-001028-0000-00000 | Disbursement for Voucher: AP26-091; Fund=11000 | \$0.00 | \$13,336.53 |
| 02/05/2026 | AP26-091 | 00004592 | 21000-0000-11011-0000-001028-0000-00000 | Disbursement for Voucher: AP26-091; Fund=21000 | \$0.00 | \$14,744.40 |
| 02/05/2026 | CR26-062 | 00004705 | 11000-0000-11011-0000-001028-0000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-062;Receipt No.: 96 | \$42.92 | \$0.00 |
| 02/06/2026 | | 00004690 | 11000-0000-11011-0000-001028-0000-00000 | Void Payroll Liability Check Number EFT; Payroll Voucher: PV26-077; | \$66.46 | \$0.00 |
| 02/06/2026 | PV26-077 | 00004655 | 11000-0000-11011-0000-001028-0000-00000 | Mark Payroll Voucher Paid PV26-077 | \$0.00 | \$66.46 |
| 02/06/2026 | PV26-078 | 00004656 | 11000-0000-11011-0000-001028-0000-00000 | Mark Payroll Voucher Paid PV26-078 | \$0.00 | \$24,100.58 |
| 02/06/2026 | PV26-078 | 00004656 | 24106-0000-11011-0000-001028-0000-00000 | Mark Payroll Voucher Paid PV26-078 | \$0.00 | \$1,870.32 |
| 02/06/2026 | PV26-079 | 00004646 | 24106-0000-11011-0000-001028-0000-00000 | Mark Payroll Voucher Paid PV26-079 | \$0.00 | \$402.66 |
| 02/06/2026 | PV26-079 | 00004646 | 11000-0000-11011-0000-001028-0000-00000 | Mark Payroll Voucher Paid PV26-079 | \$0.00 | \$15,780.46 |
| 02/06/2026 | PV26-080 | 00004647 | 11000-0000-11011-0000-001028-0000-00000 | Mark Payroll Voucher Paid PV26-080 | \$0.00 | \$47,953.14 |
| 02/06/2026 | PV26-080 | 00004647 | 24106-0000-11011-0000-001028-0000-00000 | Mark Payroll Voucher Paid PV26-080 | \$0.00 | \$1,471.90 |
| 02/06/2026 | PV26-081 | 00004648 | 11000-0000-11011-0000-001028-0000-00000 | Mark Payroll Voucher Paid PV26-081 | \$0.00 | \$1,083.90 |
| 02/09/2026 | CR26-063 | 00004704 | 23000-0000-11011-0000-001028-0000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-063;Receipt No.: 96 | \$278.50 | \$0.00 |
| 02/09/2026 | PV26-075 | 00004653 | 24106-0000-11011-0000-001028-0000-00000 | Mark Payroll Voucher Paid PV26-075 | \$0.00 | \$138.22 |
| 02/09/2026 | PV26-075 | 00004653 | 11000-0000-11011-0000-001028-0000-00000 | Mark Payroll Voucher Paid PV26-075 | \$0.00 | \$4,358.00 |
| 02/11/2026 | AP26-092 | 00004613 | 11000-0000-11011-0000-001028-0000-00000 | Disbursement for Voucher: AP26-092; Fund=11000 | \$0.00 | \$18,333.67 |
| 02/11/2026 | AP26-092 | 00004613 | 31200-0000-11011-0000-001028-0000-00000 | Disbursement for Voucher: AP26-092; Fund=31200 | \$0.00 | \$15,666.33 |
| 02/11/2026 | AP26-093 | 00004614 | 11000-0000-11011-0000-001028-0000-00000 | Disbursement for Voucher: AP26-093; Fund=11000 | \$0.00 | \$3,971.36 |
| 02/11/2026 | CR26-064 | 00004703 | 11000-0000-11011-0000-001028-0000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-064;Receipt No.: 00 | \$301,402.20 | \$0.00 |
| 02/11/2026 | CR26-065 | 00004702 | 21000-0000-11011-0000-001028-0000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-065;Receipt No.: 00 | \$6,615.78 | \$0.00 |
| 02/12/2026 | AP26-108 | 00004695 | 11000-0000-11011-0000-001028-0000-00000 | Disbursement for Voucher: AP26-108; Fund=11000 | \$0.00 | \$89.46 |
| 02/12/2026 | CR26-066 | 00004701 | 21100-0000-11011-0000-001028-0000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-066;Receipt No.: 00 | \$5,425.28 | \$0.00 |
| 02/13/2026 | AP26-094 | 00004615 | 11000-0000-11011-0000-001028-0000-00000 | Disbursement for Voucher: AP26-094; Fund=11000 | \$0.00 | \$3,346.70 |
| 02/13/2026 | PV26-074 | 00004652 | 11000-0000-11011-0000-001028-0000-00000 | Mark Payroll Voucher Paid PV26-074 | \$0.00 | \$41,882.92 |
| 02/13/2026 | PV26-074 | 00004652 | 24106-0000-11011-0000-001028-0000-00000 | Mark Payroll Voucher Paid PV26-074 | \$0.00 | \$1,329.10 |
| 02/13/2026 | PV26-076 | 00004654 | 11000-0000-11011-0000-001028-0000-00000 | Mark Payroll Voucher Paid PV26-076 | \$0.00 | \$3,626.13 |
| 02/13/2026 | PV26-076 | 00004654 | 24106-0000-11011-0000-001028-0000-00000 | Mark Payroll Voucher Paid PV26-076 | \$0.00 | \$63.68 |
| 02/17/2026 | AP26-099 | 00004688 | 11000-0000-11011-0000-001028-0000-00000 | Disbursement for Voucher: AP26-099; Fund=11000 | \$0.00 | \$225.00 |
| 02/17/2026 | CR26-067 | 00004700 | 23000-0000-11011-0000-001028-0000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-067;Receipt No.: 96 | \$294.23 | \$0.00 |
| 02/18/2026 | CR26-068 | 00004699 | 31600-0000-11011-0000-001028-0000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-068;Receipt No.: 00 | \$112.10 | \$1.12 |
| 02/18/2026 | CR26-069 | 00004698 | 31701-0000-11011-0000-001028-0000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-069;Receipt No.: 00 | \$56.18 | \$0.56 |

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: 02/28/2026; Include Unposted Transactions: No;
Created On: 3/6/2026 2:30:42 PM

| Trans. Date | Source Document | Trans. No. | Account Code | Trans. Line Comment | Debit | Credit |
|------------------|-----------------|------------|---|--|---------------------|---------------------|
| 02/19/2026 | CR26-070 | 00004697 | 23000-0000-11011-0000-001028-0000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-070;Receipt No.: 96 | \$52.50 | \$0.00 |
| 02/20/2026 | CR26-071 | 00004696 | 31701-0000-11011-0000-001028-0000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-071;Receipt No.: 00 | \$1,422.37 | \$14.22 |
| 02/20/2026 | CR26-071 | 00004696 | 31600-0000-11011-0000-001028-0000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-071;Receipt No.: 00 | \$2,827.03 | \$28.27 |
| 02/20/2026 | PV26-082 | 00004649 | 11000-0000-11011-0000-001028-0000-00000 | Mark Payroll Voucher Paid PV26-082 | \$0.00 | \$1,083.90 |
| 02/20/2026 | PV26-083 | 00004650 | 11000-0000-11011-0000-001028-0000-00000 | Mark Payroll Voucher Paid PV26-083 | \$0.00 | \$16,295.96 |
| 02/20/2026 | PV26-084 | 00004651 | 11000-0000-11011-0000-001028-0000-00000 | Mark Payroll Voucher Paid PV26-084 | \$0.00 | \$49,937.61 |
| 02/23/2026 | PV26-089 | 00004692 | 11000-0000-11011-0000-001028-0000-00000 | Mark Payroll Voucher Paid PV26-089 | \$0.00 | \$144.00 |
| 02/26/2026 | AP26-097 | 00004659 | 11000-0000-11011-0000-001028-0000-00000 | Disbursement for Voucher: AP26-097; Fund=11000 | \$0.00 | \$574.01 |
| 02/26/2026 | AP26-100 | 00004689 | 11000-0000-11011-0000-001028-0000-00000 | Disbursement for Voucher: AP26-100; Fund=11000 | \$0.00 | \$10.95 |
| 02/27/2026 | AP26-095 | 00004658 | 11000-0000-11011-0000-001028-0000-00000 | Disbursement for Voucher: AP26-095; Fund=11000 | \$0.00 | \$19,734.94 |
| 02/27/2026 | AP26-096 | 00004657 | 11000-0000-11011-0000-001028-0000-00000 | Disbursement for Voucher: AP26-096; Fund=11000 | \$0.00 | \$1,153.54 |
| Sub Total | | | | | \$318,595.55 | \$307,562.88 |

Commercial Checking Acct Public Funds



Account number: [REDACTED] 7214 ■ February 1, 2026 - February 28, 2026 ■ Page 1 of 3

CORRALES INTERNATIONAL SCHOOL
5500 WILSHIRE AVENUE
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 | \$4,807,135.37 | \$318,696.87 | -\$303,626.18 | \$4,822,206.06 |

Credits

Deposits

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|-----------------|--|
| 02/20 | 02/23 | 211.95 | Reversal of Check Posted 2-20-26 Reposted 2-23-26 as Serial 0000014242 Our Ref: 2-20-26 00000000 |
| | | \$211.95 | Total deposits |

Electronic deposits/bank credits

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|---------------------|---|
| | 02/05 | 42.92 | Post Verify Deposit |
| | 02/09 | 278.50 | Post Verify Deposit |
| | 02/11 | 6,615.78 | State of NEW Mex Vndr Pymt Nmap0002510947 USDA December 2025 USDA December 2025 |
| | 02/11 | 301,402.20 | APS Payments Corrales Intl Corrales Intl Cs |
| | 02/12 | 5,425.28 | State of NEW Mex Vndr Pymt Nmap0002512636 USDA December 2025-State USDA December 2025-State |
| | 02/17 | 294.23 | Post Verify Deposit |
| | 02/18 | 55.62 | Sandoval County ACH Paymen 1537226 January 2025 Dist APS Sb-9 |
| | 02/18 | 110.98 | Sandoval County ACH Paymen 1508835 January 2025 Dist APS Hb-33 |
| | 02/19 | 52.50 | Post Verify Deposit |
| | 02/20 | 4,206.91 | Bernalillo Count Distr_Pymt Corrales International |
| | | \$318,484.92 | Total electronic deposits/ bank credits |
| | | \$318,696.87 | Total credits |

Debits

Electronic debits/bank debits

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|-------------|--|
| 02/03 | | 538.63 < | Business to Business ACH Debit - Leasedirect 16746_1 260201 592133 Inv# 594353046 Due 02/01/26 Rec# 1010614764 |
| 02/04 | | 2,739.06 | ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464 |
| 02/04 | | 4,496.22 | ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464 |
| 02/04 | | 25,970.90 | ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464 |
| 02/04 | | 28,080.93 | ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464 |
| 02/04 | | 49,425.04 | ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464 |
| 02/04 | | 623.30 < | Business to Business ACH Debit - NM Gas Company Nmgas BI 158335771333620 Corrales International |
| 02/06 | | 16,183.12 < | Business to Business ACH Debit - IRS Usatxpymt 020626 270643775291286 Corrales International |
| 02/10 | | 34,000.00 | ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464 |
| 02/11 | | 3,971.36 < | Business to Business ACH Debit - Shift MSP Invoice GhgmtvwHP9R8B1F Corrales International |
| 02/12 | | 89.46 < | Business to Business ACH Debit - Pitney Bowes Direct Deb 260211 Pbleasing Corrales International |
| 02/17 | | 225.00 | Planet Fitness A lclub Fees PR2604410314027 5057850944 |
| 02/17 | | 43,212.02 < | Business to Business ACH Debit - Nmerb Web Pay 260213 02363 Corrales International |
| 02/19 | | 49,937.61 | ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464 |
| 02/20 | | 16,295.96 < | Business to Business ACH Debit - IRS Usatxpymt 022026 270645165349207 Corrales International |
| 02/23 | | 144.00 < | Business to Business ACH Debit - AFLAC Columbus Achpmt 260220 xxxxx3777 Hwg6472575701 |
| 02/23 | | 3,689.81 < | Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 260220 1528791936 Corrales International |
| 02/26 | | 574.01 < | Business to Business ACH Debit - Abcwua Water Aut Web Pay 260225 9236849560 Corrales International |
| 02/27 | | 1,153.54 | PNM Electric Ser Ele/Gs BI 158335770143037 Corrales International |

\$281,349.97 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 |
|--------|----------|-------|--------|----------|-------|--------|--------|-------|
| 004 | 211.95 | 02/20 | 14234 | 4,000.00 | 02/05 | 14240 | 284.54 | 02/12 |
| 14226* | 990.50 | 02/02 | 14235 | 8,556.19 | 02/11 | 14241 | 613.80 | 02/19 |
| 14227 | 135.50 | 02/04 | 14236 | 2,950.57 | 02/04 | 14242 | 211.95 | 02/23 |
| 14231* | 88.20 | 02/03 | 14237 | 1,068.00 | 02/23 | 14245* | 147.46 | 02/19 |
| 14232 | 1,183.88 | 02/06 | 14238 | 306.42 | 02/09 | 14246 | 635.36 | 02/19 |
| 14233 | 285.71 | 02/03 | 14239 | 128.45 | 02/09 | 14247 | 477.73 | 02/23 |

\$22,276.21 Total checks paid

* Gap in check sequence.

\$303,626.18 Total debits



Daily ledger balance summary

| <i>Date</i> | <i>Balance</i> | <i>Date</i> | <i>Balance</i> | <i>Date</i> | <i>Balance</i> |
|-------------------------------------|----------------|-----------------------|----------------|-------------|----------------|
| 01/31 | 4,807,135.37 | 02/09 | 4,669,330.36 | 02/19 | 4,841,614.15 |
| 02/02 | 4,806,144.87 | 02/10 | 4,635,330.36 | 02/20 | 4,829,313.15 |
| 02/03 | 4,805,232.33 | 02/11 | 4,930,820.79 | 02/23 | 4,823,933.61 |
| 02/04 | 4,690,810.81 | 02/12 | 4,935,872.07 | 02/26 | 4,823,359.60 |
| 02/05 | 4,686,853.73 | 02/17 | 4,892,729.28 | 02/27 | 4,822,206.06 |
| 02/06 | 4,669,486.73 | 02/18 | 4,892,895.88 | | |
| Average daily ledger balance | | \$4,813,365.37 | | | |