

Corrales International School
Financial Update
April 14, 2026

A. BARs

<u>*BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
<u>1</u> 2526-0018-I	23000 - Non Instructional Support	To budget actual revenue.	\$ 2,466.00
<u>2</u> 2526-0019-I	11000 - Operational	SEG final unit value	\$ (127,486.94)
<u>3</u> 2526-0020-T	24106 - IDEA B	Transfer to function 1000	\$ -
<u>4</u> 2526-0021-M	31703 - SB-9 State Match Cash	Maintenance	\$ -

B. *Payroll & Accounts Payable Payment Vouchers

1 March 2026

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

1 Financial Reports

2 Bank Reconciliations

D. Other

* Requires GC approval

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

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

Page 2 of 47
 Doc. ID: 001-028-2526-0018-I
 Fund Type: General Fund / Capital Outlay / Debt Service
 Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: Corrales International

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Revenue 23000.0000.41701 \$2,466.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	55817 Student Travel	9000 Co-Curricular and Extra-Curricular Activities	001028 Corrales International	0000 No Job Class	\$1,942.00	\$2,466.00	\$4,408.00	
Sub Total							\$2,466.00		
Indirect Cost									
DOC. TOTAL							\$2,466.00		

Justification:

to budget actual revenue

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

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

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

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

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

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

Page 3 of 47
 Doc. ID: 001-028-2526-0019-D
 Fund Type: General Fund / Capital Outlay / Debt Service
 Adjustment Type: Decrease

Fiscal Year: 2025-2026

Entity Name: Corrales International

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Revenue 11000.0000.43101 (\$127,486.94)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	001028 Corrales International	1112 Principals	\$104,777.00	(\$104,776.99)	\$0.01	
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	001028 Corrales International	1112 Principals	\$19,018.00	(\$19,018.00)		
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	001028 Corrales International	1112 Principals	\$2,096.00	(\$2,096.00)		
11000 Operational	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	001028 Corrales International	1112 Principals	\$6,883.00	(\$1,595.95)	\$5,287.05	
Sub Total							(\$127,486.94)		
Indirect Cost									
DOC. TOTAL							(\$127,486.94)		

Justification:

SEG final unit value

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

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

Page 4 of 47
Doc. ID: 001-028-2526-0020-T
Fund Type: Flowthrough
Adjustment Type: Transfer

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: Jul 1 2025 12:00AM	To: Jun 30 2026 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	2100 Support Services-Students	51300 Additional Compensation	2000 Special Programs	001028 Corrales International	1211 Coordinator/Subject Matter Specialist	\$5,000.00	(\$5,000.00)		
24106 Entitlement IDEA-B	2100 Support Services-Students	52111 Educational Retirement	2000 Special Programs	001028 Corrales International	1211 Coordinator/Subject Matter Specialist	\$908.00	(\$908.00)		
24106 Entitlement IDEA-B	2100 Support Services-Students	52112 ERA - Retiree Health	2000 Special Programs	001028 Corrales International	1211 Coordinator/Subject Matter Specialist	\$100.00	(\$100.00)		
24106 Entitlement IDEA-B	2100 Support Services-Students	52210 FICA Payments	2000 Special Programs	001028 Corrales International	1211 Coordinator/Subject Matter Specialist	\$310.00	(\$310.00)		
24106 Entitlement IDEA-B	2100 Support Services-Students	52220 Medicare Payments	2000 Special Programs	001028 Corrales International	1211 Coordinator/Subject Matter Specialist	\$73.00	(\$73.00)		
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	001028 Corrales International	1412 Teachers-Special Education	\$29,945.00	\$2,303.44	\$32,248.44	
24106 Entitlement IDEA-B	1000 Instruction	52111 Educational Retirement	2000 Special Programs	001028 Corrales International	1412 Teachers-Special Education	\$5,436.00	\$417.12	\$5,853.12	
24106 Entitlement IDEA-B	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	001028 Corrales International	1412 Teachers-Special Education	\$599.00	\$45.98	\$644.98	
24106 Entitlement IDEA-B	1000 Instruction	52311 Health and Medical Premiums	2000 Special Programs	001028 Corrales International	1412 Teachers-Special Education	\$1,324.00	\$3,594.10	\$4,918.10	
24106 Entitlement IDEA-B	1000 Instruction	52312 Life	2000 Special Programs	001028 Corrales International	1412 Teachers-Special Education	\$29.00	\$8.44	\$37.44	
24106 Entitlement IDEA-B	1000 Instruction	52313 Dental	2000 Special Programs	001028 Corrales International	1412 Teachers-Special Education	\$471.00	\$1.39	\$472.39	
24106 Entitlement IDEA-B	1000 Instruction	52314 Vision	2000 Special Programs	001028 Corrales International	1412 Teachers-Special Education	\$70.00	\$0.66	\$70.66	
24106 Entitlement IDEA-B	1000 Instruction	52500 Unemployment Compensation	2000 Special Programs	001028 Corrales International	1412 Teachers-Special Education	\$63.00	\$19.77	\$82.77	
24106 Entitlement IDEA-B	1000 Instruction	52720 Workers Compensation Employer's Fee	2000 Special Programs	001028 Corrales International	1412 Teachers-Special Education	\$5.00	\$0.10	\$5.10	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

Maintenance

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

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

Page 6 of 47
 Doc. ID: 001-028-2526-0021-M
 Fund Type: Flowthrough
 Adjustment Type: Maintenance

Fiscal Year: 2025-2026

Entity Name: Corrales International

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	56113 Software	0000 No Program	001028 Corrales International	0000 No Job Class	\$35,855.00	(\$21,246.00)	\$14,609.00	
31703 SB-9 State Match Cash	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	001028 Corrales International	0000 No Job Class		\$21,246.00	\$21,246.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

maintenance

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: 03/01/2026; End Date: 03/31/2026; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All];

Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/10/2026 4:04:35 PM

Check Date	Check Number	Payee	Type	Amount
03/02/2026		Pacific Automation	Accounts Payable	\$538.63
03/03/2026		Shooter II Properties LLC	Accounts Payable	\$34,000.00
03/04/2026		Rapid Fire Safety & Security	Accounts Payable	\$194.74
03/05/2026		New Mexico Gas Company	Accounts Payable	\$749.75
03/05/2026		Shift 4 MSP	Accounts Payable	\$4,269.27
03/05/2026	14260	Brady Industries of New Mexico	Accounts Payable	\$677.27
03/05/2026	14261	Charter Law Office, P.C.	Accounts Payable	\$226.02
03/05/2026	14262	Community for Learning	Accounts Payable	\$6,000.00
03/05/2026	14263	Cooperative Education Services	Accounts Payable	\$2,130.96
03/05/2026	14264	Copley, Scott	Accounts Payable	\$19.93
03/05/2026	14265	Digitech Office Equipment	Accounts Payable	\$211.95
03/05/2026	14266	Staples Business Advantage	Accounts Payable	\$207.80
03/05/2026	14267	Watermelon Mountain Ranch, Inc.	Accounts Payable	\$598.23
03/09/2026		ACES	Accounts Payable	\$28,903.92
03/09/2026		Extreme Cleaning Services	Accounts Payable	\$2,851.03
03/18/2026		ECP-PF: Operations, Inc,	Accounts Payable	\$225.00
03/20/2026		ABCWUA	Accounts Payable	\$578.80
03/20/2026	14272	APS Transportation Services	Accounts Payable	\$405.00
03/20/2026	14273	Century Link	Accounts Payable	\$637.06
03/20/2026	14274	CNM Bookstore	Accounts Payable	\$351.25
03/20/2026	14275	Cooperative Education Services	Accounts Payable	\$2,130.96
03/20/2026	14276	Fiber Platform, LLC	Accounts Payable	\$306.42
03/20/2026	14277	Lavenburg, Dora	Accounts Payable	\$19.80
03/20/2026	14278	Michele Koenigsberg	Accounts Payable	\$2,367.76
03/20/2026	14279	New Mexico Young Actors, Inc.	Accounts Payable	\$294.00
03/20/2026	14280	Pacific Office Automation	Accounts Payable	\$183.87
03/20/2026	14281	Staples Business Advantage	Accounts Payable	\$205.93
03/20/2026	14282	UNM - Div Of Cont Education	Accounts Payable	\$519.00
03/20/2026	14283	Vertex Support Services, LLC	Accounts Payable	\$4,000.00
03/23/2026	14285	Amazon	Accounts Payable	\$902.27
03/26/2026		Rapid Fire Safety & Security	Accounts Payable	\$194.74
03/26/2026	14286	Niche.com, Inc.	Accounts Payable	\$5,490.00
03/27/2026		EarthLink	Accounts Payable	\$13.95
03/27/2026		PNM	Accounts Payable	\$1,058.31
03/06/2026	14271	JNT Resource Partners, LP	Payroll Liability	\$1,083.90
03/06/2026	EFT	EFTPS	Payroll Liability	\$16,289.10
03/06/2026	EFT	NMPSIA	Payroll Liability	\$25,068.46
03/06/2026	EFT	Wells Fargo Bank	Payroll Liability	\$49,265.23
03/09/2026	EFT	NM Retiree Healthcare Authority	Payroll Liability	\$4,533.57
03/13/2026	EFT	NM Educational Retirement Board	Payroll Liability	\$43,536.35
03/16/2026	EFT	AFLAC	Payroll Liability	\$144.00
03/17/2026	EFT	NM Taxation/Revenue Department	Payroll Liability	\$3,700.37
03/20/2026	14284	JNT Resource Partners, LP	Payroll Liability	\$708.34
03/20/2026	EFT	EFTPS	Payroll Liability	\$16,106.20
03/20/2026	EFT	Wells Fargo Bank	Payroll Liability	\$48,958.30
Sub Total				\$310,857.44

Corrales International School

Check Report

Begin Date: 03/01/2026; End Date: 03/31/2026; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/10/2026 4:04:35 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-109	Wells Fargo	*****7214		ABCWUA	\$578.80	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO26-0001	20260311	11000-2600-54415-0000-001028-0000-00000	Water	07/01/2025	\$578.80
Sub Total						\$578.80
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-106	Wells Fargo	*****7214		ACES	\$28,903.92	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO26-0018	19111	11000-2500-53414-0000-001028-0000-00000	Business Office Services	07/01/2025	\$13,336.52
ACES	PO26-0003	19449	21000-3100-55915-0000-001028-0000-00000	Food Services	07/21/2025	\$15,567.40
Sub Total						\$28,903.92
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-117	Wells Fargo	*****7214		EarthLink	\$13.95	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
EarthLink	PO26-0014	555407214	11000-2600-54416-0000-001028-0000-00000	Hosting Internet	07/01/2025	\$13.95
Sub Total						\$13.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-111	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	G0266CIS0326	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	
AP26-105	Wells Fargo	*****7214		Extreme Cleaning Services	\$2,851.03	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Extreme Cleaning Services	PO26-0016	20260228	11000-2600-55915-0000-001028-0000-00000	Services	07/01/2025	\$2,690.63
Extreme Cleaning Services	PO26-0016	20260228B	11000-2600-55915-0000-001028-0000-00000	Services	07/01/2025	\$160.40
Sub Total						\$2,851.03
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-103	Wells Fargo	*****7214		New Mexico Gas Company	\$749.75	

Corrales International School

Check Report

Begin Date: 03/01/2026; End Date: 03/31/2026; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/10/2026 4:04:35 PM

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Gas Company	PO26-0031	20260206	11000-2600-54412-0000-001028-0000-00000	Gas	07/01/2025	\$749.75
Sub Total						\$749.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-101	Wells Fargo	*****7214		Pacific Automation	\$538.63	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Automation	PO26-0033	595737087	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	
AP26-112	Wells Fargo	*****7214		PNM	\$1,058.31	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO26-0037	20260304	11000-2600-54411-0000-001028-0000-00000	Electricity	07/01/2025	\$85.24
PNM	PO26-0037	20260304 SPC A	11000-2600-54411-0000-001028-0000-00000	Electricity	07/01/2025	\$973.07
Sub Total						\$1,058.31
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-110	Wells Fargo	*****7214		Rapid Fire Safety & Security	\$194.74	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rapid Fire Safety & Security	PO26-0045	INV-706458344	11000-2600-55915-0000-001028-0000-00000	Alarm	07/01/2025	\$194.74
Sub Total						\$194.74
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-098	Wells Fargo	*****7214		Rapid Fire Safety & Security	\$194.74	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rapid Fire Safety & Security	PO26-0045	INV-706452912	11000-2600-55915-0000-001028-0000-00000	Alarm	07/01/2025	\$194.74
Sub Total						\$194.74
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-104	Wells Fargo	*****7214		Shift 4 MSP	\$4,269.27	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shift 4 MSP	PO26-0046	1855	11000-2500-54320-0000-001028-0000-00000	Computer/Networking Services	07/01/2025	\$4,050.79
Shift 4 MSP	PO26-0139	1852	11000-2500-53414-0000-001028-0000-00000	E-Waste Hardware Recycle	02/24/2026	\$203.00

Corrales International School

Check Report

Begin Date: 03/01/2026; End Date: 03/31/2026; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/10/2026 4:04:35 PM

Shift 4 MSP	PO26-0139	1852	11000-2500-53414-0000-001028-0000-00000	Tax	02/24/2026	\$15.48
Sub Total						\$4,269.27
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-102	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 03 RENT	11000-2600-54610-0000-001028-0000-00000	Rent	07/01/2025	\$18,333.67
Shooter II Properties LLC	PO26-0047	2026 03 RENT	31200-4000-54610-0000-001028-0000-00000	Rent	07/01/2025	\$15,666.33
Sub Total						\$34,000.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-107	Wells Fargo	*****7214	14260	Brady Industries of New Mexico	\$677.27	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brady Industries of New Mexico	PO26-0048	11337825	11000-2600-56118-0000-001028-0000-00000	Janitorial Supplies	07/01/2025	\$677.27
Sub Total						\$677.27
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-107	Wells Fargo	*****7214	14261	Charter Law Office, P.C.	\$226.02	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter Law Office, P.C.	PO26-0008	18597	11000-2300-53413-0000-001028-0000-00000	Attorney	07/01/2025	\$193.73
Charter Law Office, P.C.	PO26-0008	18632	11000-2300-53413-0000-001028-0000-00000	Attorney	07/01/2025	\$32.29
Sub Total						\$226.02
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-107	Wells Fargo	*****7214	14262	Community for Learning	\$6,000.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Community for Learning	PO26-0011	12134	11000-1000-53414-1010-001028-0000-00000	After School Program	07/01/2025	\$6,000.00
Sub Total						\$6,000.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-107	Wells Fargo	*****7214	14263	Cooperative Education Services	\$2,130.96	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cooperative Education Services	PO26-0056	36-058006	11000-2100-53215-0000-001028-0000-00000	Social Worker - General Ed	07/01/2025	\$1,475.28
Cooperative Education Services	PO26-0056	36-058006	11000-2100-53215-2000-001028-0000-00000	Social Worker - SPED	07/01/2025	\$655.68

Corrales International School

Check Report

Begin Date: 03/01/2026; End Date: 03/31/2026; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/10/2026 4:04:35 PM

Sub Total						\$2,130.96
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-107	Wells Fargo	*****7214	14264	Copley, Scott	\$19.93	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Copley, Scott	PO26-0067	201874	11000-1000-56118-1010-001028-0000-00000	School Items	07/30/2025	\$9.99
Copley, Scott	PO26-0067	20260226	11000-1000-56118-1010-001028-0000-00000	School Items	07/30/2025	\$9.94
Sub Total						\$19.93
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-107	Wells Fargo	*****7214	14265	Digitech Office Equipment	\$211.95	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Digitech Office Equipment	PO26-0141	52843	11000-2400-56118-0000-001028-0000-00000	Masters and ink for the gestetner	02/25/2026	\$211.95
Sub Total						\$211.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-107	Wells Fargo	*****7214	14266	Staples Business Advantage	\$207.80	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Staples Business Advantage	PO26-0131	6055018790	11000-2400-56118-0000-001028-0000-00000	Office Supplies	01/30/2026	\$149.99
Staples Business Advantage	PO26-0131	6055018792	11000-2400-56118-0000-001028-0000-00000	Office Supplies	01/30/2026	\$57.81
Sub Total						\$207.80
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-107	Wells Fargo	*****7214	14267	Watermelon Mountain Ranch, Inc.	\$598.23	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Watermelon Mountain Ranch, Inc.	PO26-0140	20260225	23000-1000-53711-1010-001028-0000-01000	Donation from Penny Drive	02/25/2026	\$598.23
Sub Total						\$598.23
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-109	Wells Fargo	*****7214	14272	APS Transportation Services	\$405.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
APS Transportation Services	PO26-0124	25944T	11000-1000-55817-1010-001028-0000-00000	Field Trips 03/06	01/16/2026	\$405.00
Sub Total						\$405.00

Corrales International School

Check Report

Begin Date: 03/01/2026; End Date: 03/31/2026; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/10/2026 4:04:35 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-109	Wells Fargo	*****7214	14273	Century Link	\$637.06	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Century Link	PO26-0007	20260301	11000-2600-54416-0000-001028-0000-00000	Phone	07/01/2025	\$637.06
Sub Total						\$637.06
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-109	Wells Fargo	*****7214	14274	CNM Bookstore	\$351.25	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CNM Bookstore	PO26-0049	SP26-2032-A	11000-1000-56110-4020-001028-0000-00000	Dual Credit Textbooks	07/01/2025	\$351.25
Sub Total						\$351.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-109	Wells Fargo	*****7214	14275	Cooperative Education Services	\$2,130.96	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cooperative Education Services	PO26-0056	36-058218	11000-2100-53215-0000-001028-0000-00000	Social Worker - General Ed	07/01/2025	\$1,516.26
Cooperative Education Services	PO26-0056	36-058218	11000-2100-53215-2000-001028-0000-00000	Social Worker - SPED	07/01/2025	\$614.70
Sub Total						\$2,130.96
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-109	Wells Fargo	*****7214	14276	Fiber Platform, LLC	\$306.42	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fiber Platform, LLC	PO26-0017	SI-26-012246	11000-0000-46100-0000-001028-0000-00000	E-Rate Discount	07/01/2025	(\$306.43)
Fiber Platform, LLC	PO26-0017	SI-26-012246	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	
AP26-109	Wells Fargo	*****7214	14277	Lavenburg, Dora	\$19.80	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lavenburg, Dora	PO26-0102	018622	11000-1000-56118-1010-001028-0000-00000	Laminating for 2nd grade.	10/14/2025	\$14.40
Lavenburg, Dora	PO26-0102	067441	11000-1000-56118-1010-001028-0000-00000	Laminating for 2nd grade.	10/14/2025	\$5.40
Sub Total						\$19.80
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	

Corrales International School

Check Report

Begin Date: 03/01/2026; End Date: 03/31/2026; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/10/2026 4:04:35 PM

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AP26-109	Wells Fargo	*****7214	14278	Michele Koenigsberg		\$2,367.76
Michele Koenigsberg	PO26-0028	202613	11000-2100-53414-0000-001028-0000-00000	Nurse	07/01/2025	\$1,183.88
Michele Koenigsberg	PO26-0028	202614	11000-2100-53414-0000-001028-0000-00000	Nurse	07/01/2025	\$1,183.88
Sub Total						\$2,367.76
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-109	Wells Fargo	*****7214	14279	New Mexico Young Actors, Inc.	\$294.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Young Actors, Inc.	PO26-0136	1319	11000-1000-53711-1020-001028-0000-00000	Admission Tickets to Play	02/17/2026	\$294.00
Sub Total						\$294.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-109	Wells Fargo	*****7214	14280	Pacific Office Automation	\$183.87	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Office Automation	PO26-0034	824896	11000-2400-56118-0000-001028-0000-00000	Copy Overages	07/01/2025	\$122.68
Pacific Office Automation	PO26-0034	AR00144345	11000-2400-56118-0000-001028-0000-00000	Copy Overages	07/01/2025	\$61.19
Sub Total						\$183.87
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-109	Wells Fargo	*****7214	14281	Staples Business Advantage	\$205.93	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Staples Business Advantage	PO26-0143	6057965699	11000-2400-56118-0000-001028-0000-00000	Office Supplies	03/05/2026	\$184.04
Staples Business Advantage	PO26-0143	6057965700	11000-2400-56118-0000-001028-0000-00000	Office Supplies	03/05/2026	\$21.89
Sub Total						\$205.93
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-109	Wells Fargo	*****7214	14282	UNM - Div Of Cont Education	\$519.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
UNM - Div Of Cont Education	PO26-0149	92095	11000-2600-54610-0000-001028-0000-00000	CIS Graduation 2025-2026	03/10/2026	\$519.00
Sub Total						\$519.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-109	Wells Fargo	*****7214	14283	Vertex Support Services, LLC	\$4,000.00	

Corrales International School

Check Report

Begin Date: 03/01/2026; End Date: 03/31/2026; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/10/2026 4:04:35 PM

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Vertex Support Services, LLC	PO26-0118	CINV-00014659	11000-2300-55400-0000-001028-0000-00000	Marketing/Advertising Services	01/05/2026	\$4,000.00
Sub Total						\$4,000.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-115	Wells Fargo	*****7214	14285	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 Chromebook Laptop Tablets Travel (Black Blue)	01/13/2026	\$341.75
Amazon	PO26-0120	1TKW-9CPT-91FG	11000-1000-56118-1010-001028-0000-00000	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
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
AP26-116	Wells Fargo	*****7214	14286	Niche.com, Inc.	\$5,490.00

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Niche.com, Inc.	PO26-0157	INV000040078	11000-2300-55400-0000-001028-0000-00000	Niche Advertising 03/15/2026-03/14/2027	03/23/2026	\$5,490.00

Corrales International School

Check Report

Begin Date: 03/01/2026; End Date: 03/31/2026; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/10/2026 4:04:35 PM

Sub Total						\$5,490.00
Grand Total						\$101,463.62

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: 03/31/2026

Description	11000 - Operational Fund	21000 - Food Services Fund	21100 - Universal Free Lunch	23000 - Non-Instruct. Fund	24106 - IDEA-B Entitlement	24154 - Title II	24174 - Carl Perkins Second. - Cu
41110 - Ad Valorem Taxes by Sch Dist.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41701 - Fees – Activities	\$1,347.00	\$0.00	\$0.00	\$4,407.05	\$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	\$2,685,038.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-Through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$56,550.55	\$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
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants-Fed Thru St	\$0.00	\$57,804.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46100 - Access Board (e-Rate)	\$2,145.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$2,689,781.45	\$57,804.76	\$56,550.55	\$4,407.05	\$56,108.40	\$2,546.94	\$0.00
1000 - Instruction	\$1,511,040.27	\$0.00	\$0.00	\$848.55	\$50,586.32	\$0.00	\$238.13
2100 - Support Services-Students	\$156,962.01	\$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	\$219,774.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Svcs-School Admin.	\$95,182.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$152,483.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maint. of Plant	\$256,680.38	\$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	\$42,388.71	\$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	\$2,396,289.64	\$42,388.71	\$62,858.00	\$848.55	\$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	\$293,491.81	\$15,416.05	(\$6,307.45)	\$3,558.50	\$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	\$2,027,325.95	\$16,885.31	(\$22,838.52)	\$6,855.80	(\$17,734.35)	\$0.00	(\$238.13)

Corrales International School

Statement of Revenues and Expenditures and Change in Fund Balance

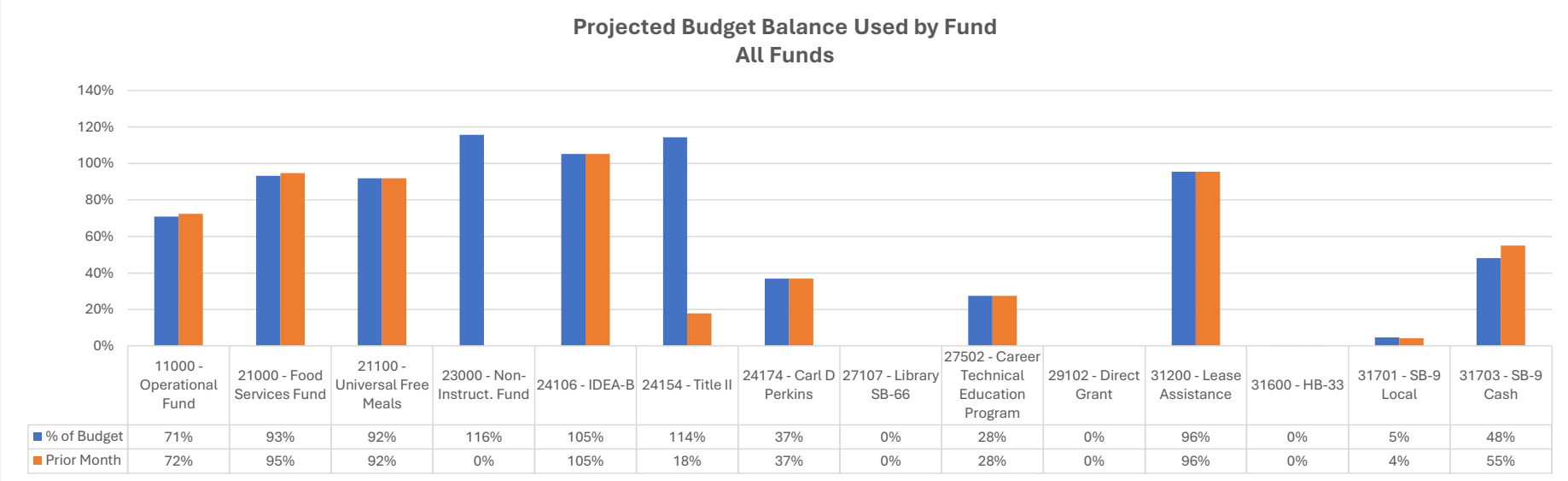
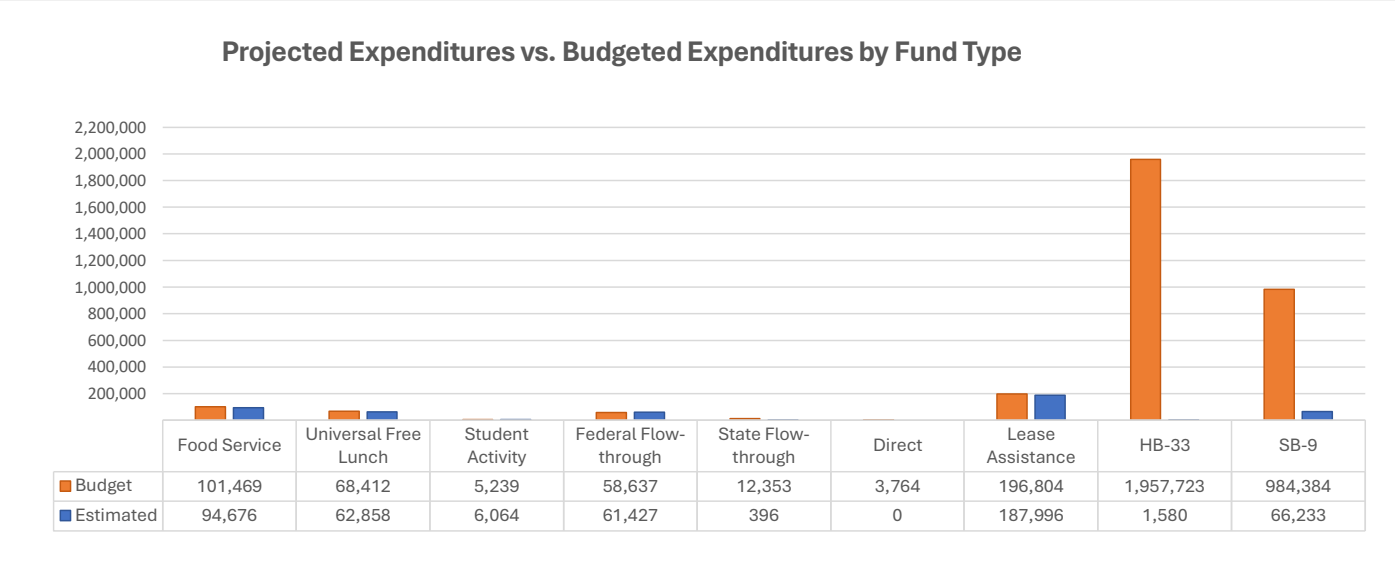
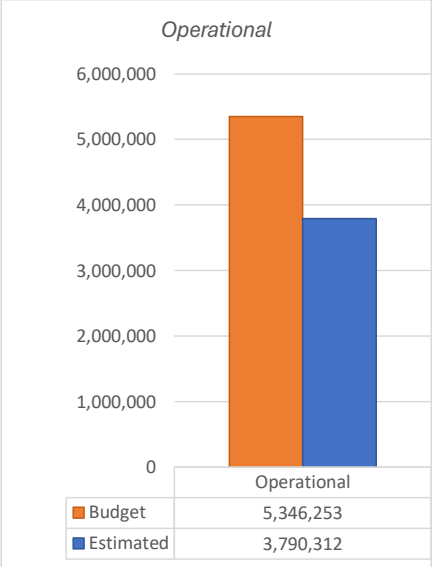
Cycle: FY25-26; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 07/01/2025; End Date: 03/31/2026

Description	27502 - NextGen Career Technical	29102 - Private Dir Grants-Catego	31200 - Public School Capital Out	31600 - Capital Improv. HB 33	31701 - Capital Improv. SB9 Local	31703 - SB9 State Match Cash	Total
41110 - Ad Valorem Taxes by Sch Dist.	\$0.00	\$0.00	\$0.00	\$158,015.44	\$79,748.55	\$0.00	\$237,763.99
41701 - Fees – Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,754.05
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	\$2,685,038.87
43202 - State Flow-Through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,223.23	\$8,223.23
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,550.55
43204 - Prior Year Balances	\$3,360.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.91
43209 - PSCOC Awards	\$0.00	\$0.00	\$98,402.00	\$0.00	\$0.00	\$0.00	\$98,402.00
44500 - Restricted Grants-Fed Thru St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,804.76
46100 - Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,145.02
Total Revenue	\$3,360.91	\$0.00	\$98,402.00	\$158,015.44	\$79,748.55	\$8,223.23	\$3,214,949.28
1000 - Instruction	\$29.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,562,743.25
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,962.01
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	\$1,580.16	\$797.49	\$0.00	\$222,152.00
2400 - Support Svcs-School Admin.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,182.62
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,483.80
2600 - Operation & Maint. of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,680.38
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	\$105,246.71
4000 - Capital Outlay	\$0.00	\$0.00	\$140,996.97	\$0.00	\$35,043.72	\$21,245.37	\$197,286.06
Total Expenditure	\$29.98	\$0.00	\$140,996.97	\$1,580.16	\$35,841.21	\$21,245.37	\$2,752,903.04
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	(\$42,594.97)	\$156,435.28	\$43,907.34	(\$13,022.14)	\$462,046.24
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	(\$42,594.97)	\$1,872,325.45	\$955,662.32	\$22,833.13	\$4,822,215.84

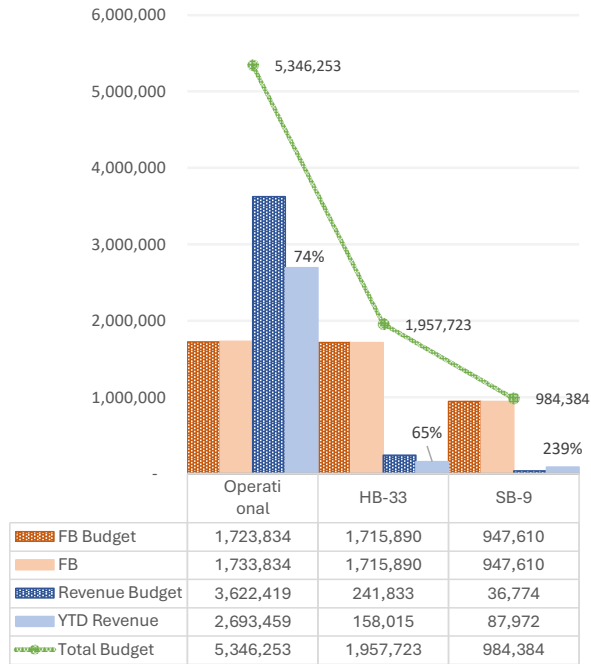
Corrales International School

Expenditure Analytical Review

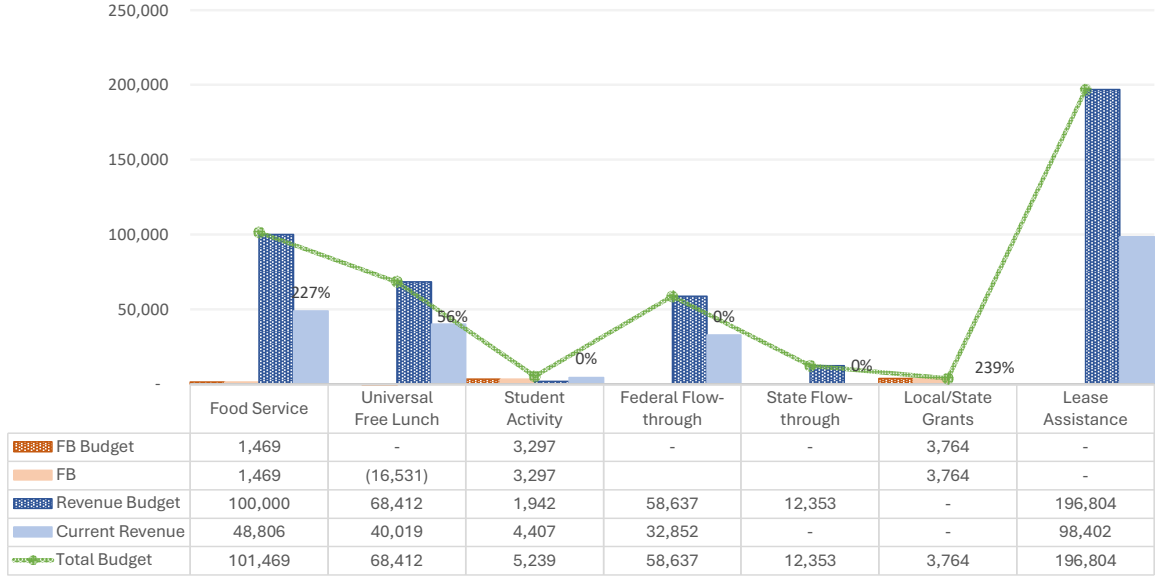
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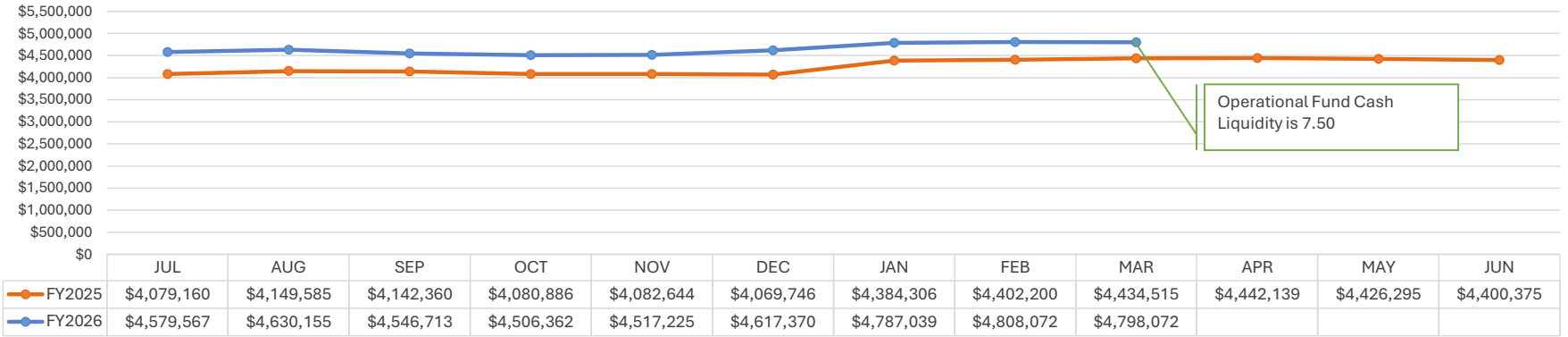
(Operational & HB-33 & SB-9)



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

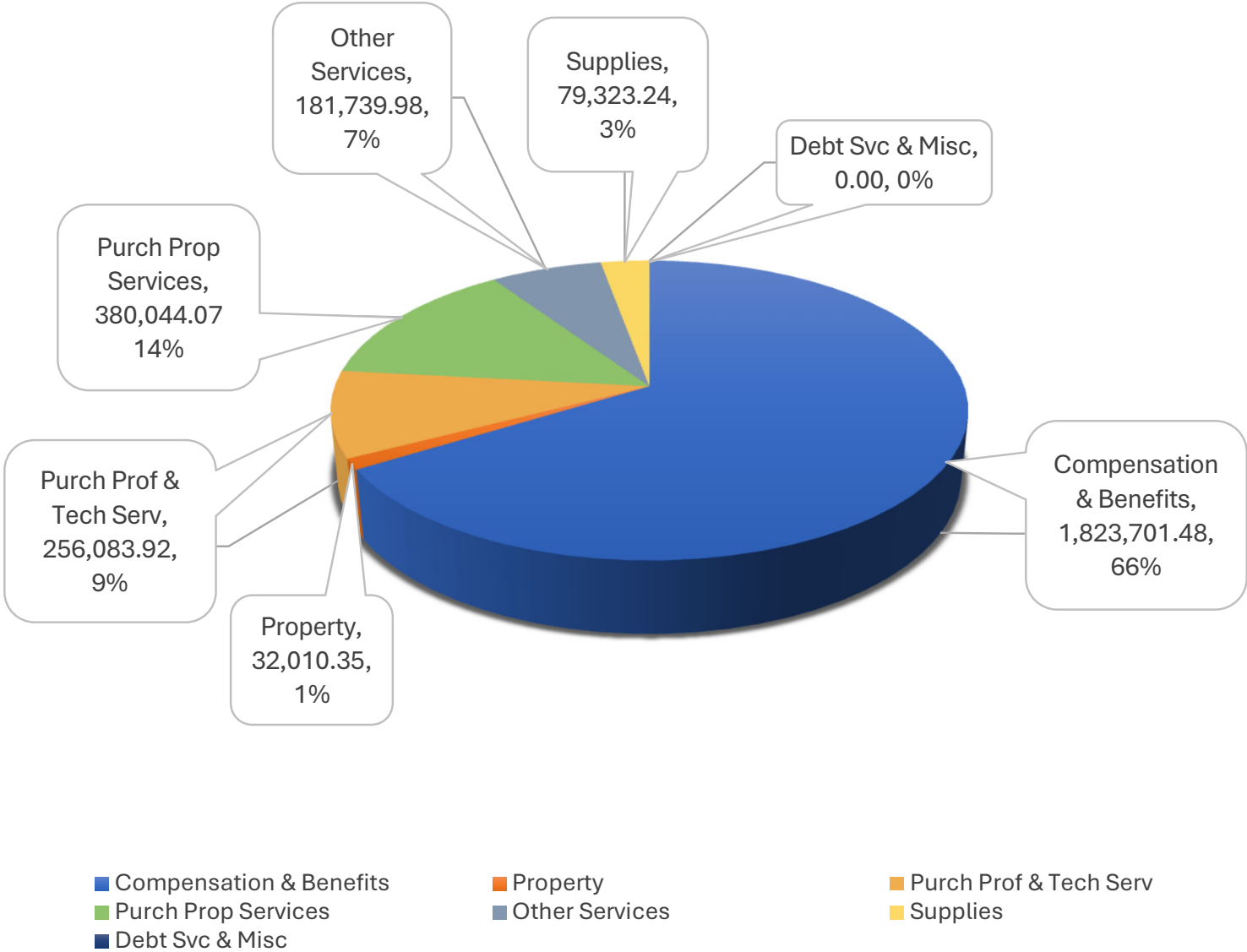


Monthly Cash Balance All Funds



Operational Fund Cash Liquidity is 7.50

Actuals Expenditures



Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No;

Budget Category: [All]; Created On: 4/10/2026 4:08:39 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	(\$695.00)	(\$652.00)	(\$1,347.00)	\$0.00	\$695.00	206.59
11000-0000-41920-0000-001028-0000-00000	PrivContrbsDntn	\$0.00	(\$250.56)	(\$250.56)	\$0.00	\$0.00	100.00
11000-0000-41980-0000-001028-0000-00000	RefPriorYearExp	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	100.00
11000-0000-43101-0000-001028-0000-00000	StEqulzGuarntee	(\$273,821.22)	(\$3,616,839.18)	(\$2,685,038.87)	\$0.00	(\$931,800.31)	74.23
11000-0000-46100-0000-001028-0000-00000	AccessBrdE-Rate	(\$306.43)	(\$3,677.00)	(\$2,145.02)	(\$3,677.16)	\$2,145.18	58.33
Subtotal of Element: Revenue		(\$274,822.65)	(\$3,622,418.74)	(\$2,689,781.45)	(\$3,677.16)	(\$928,960.13)	74.25
Subtotal of Element: [Fund] 11000 - Operational Fund		(\$274,822.65)	(\$3,622,418.74)	(\$2,689,781.45)	(\$3,677.16)	(\$928,960.13)	74.25
21000-0000-44500-0000-001028-0000-00000	ResGtsFedThruSt	(\$8,173.53)	(\$100,000.00)	(\$57,804.76)	\$0.00	(\$42,195.24)	57.80
Subtotal of Element: Revenue		(\$8,173.53)	(\$100,000.00)	(\$57,804.76)	\$0.00	(\$42,195.24)	57.80
Subtotal of Element: [Fund] 21000 - Food Services Fund		(\$8,173.53)	(\$100,000.00)	(\$57,804.76)	\$0.00	(\$42,195.24)	57.80
21100-0000-43203-0000-001028-0000-00000	St.DirectGrants	(\$6,698.78)	(\$68,412.00)	(\$56,550.55)	\$0.00	(\$11,861.45)	82.66
Subtotal of Element: Revenue		(\$6,698.78)	(\$68,412.00)	(\$56,550.55)	\$0.00	(\$11,861.45)	82.66
Subtotal of Element: [Fund] 21100 - Universal Free Lunch (State)		(\$6,698.78)	(\$68,412.00)	(\$56,550.55)	\$0.00	(\$11,861.45)	82.66
23000-0000-41701-0000-001028-0000-00000	Fees-Activities	\$0.00	(\$1,942.00)	\$0.00	\$0.00	(\$1,942.00)	0.00
23000-0000-41701-0000-001028-0000-01000	Fees-Activities	\$0.00	\$0.00	(\$598.23)	\$0.00	\$598.23	0.00
23000-0000-41701-0000-001028-0000-01009	Fees-Activities	(\$1,277.59)	\$0.00	(\$3,362.71)	\$0.00	\$3,362.71	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		(\$1,277.59)	(\$1,942.00)	(\$4,407.05)	\$0.00	\$2,465.05	226.93
Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund		(\$1,277.59)	(\$1,942.00)	(\$4,407.05)	\$0.00	\$2,465.05	226.93
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
Subtotal of Element: Revenue		\$0.00	(\$10,914.00)	\$0.00	\$0.00	(\$10,914.00)	0.00

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 4/10/2026 4:08:39 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 27107 - 2012 GOBond Std. Library SB-66		\$0.00	(\$10,914.00)	\$0.00	\$0.00	(\$10,914.00)	0.00
27502-0000-43202-0000-001028-0000-00000	StFlowThruGrant	\$0.00	(\$1,439.00)	\$0.00	\$0.00	(\$1,439.00)	0.00
27502-0000-43204-0000-001028-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$3,360.91)	\$0.00	\$3,360.91	0.00
Subtotal of Element: Revenue		\$0.00	(\$1,439.00)	(\$3,360.91)	\$0.00	\$1,921.91	233.56
Subtotal of Element: [Fund] 27502 - NextGen Career Technical Ed		\$0.00	(\$1,439.00)	(\$3,360.91)	\$0.00	\$1,921.91	233.56
31200-0000-43209-0000-001028-0000-00000	PSCOC Awards	(\$98,402.00)	(\$196,804.00)	(\$98,402.00)	\$0.00	(\$98,402.00)	50.00
Subtotal of Element: Revenue		(\$98,402.00)	(\$196,804.00)	(\$98,402.00)	\$0.00	(\$98,402.00)	50.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		(\$98,402.00)	(\$196,804.00)	(\$98,402.00)	\$0.00	(\$98,402.00)	50.00
31600-0000-41110-0000-001028-0000-00000	AdValoremTaxDst	(\$3,036.50)	(\$241,833.00)	(\$158,015.44)	\$0.00	(\$83,817.56)	65.34
Subtotal of Element: Revenue		(\$3,036.50)	(\$241,833.00)	(\$158,015.44)	\$0.00	(\$83,817.56)	65.34
Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33		(\$3,036.50)	(\$241,833.00)	(\$158,015.44)	\$0.00	(\$83,817.56)	65.34
31701-0000-41110-0000-001028-0000-00000	AdValoremTaxDst	(\$1,513.47)	(\$28,551.00)	(\$79,748.55)	\$0.00	\$51,197.55	279.31
Subtotal of Element: Revenue		(\$1,513.47)	(\$28,551.00)	(\$79,748.55)	\$0.00	\$51,197.55	279.32
Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local		(\$1,513.47)	(\$28,551.00)	(\$79,748.55)	\$0.00	\$51,197.55	279.32
31703-0000-43202-0000-001028-0000-00000	StFlowThruGrant	(\$8,223.23)	(\$8,223.23)	(\$8,223.23)	\$0.00	\$0.00	100.00
Subtotal of Element: Revenue		(\$8,223.23)	(\$8,223.23)	(\$8,223.23)	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 31703 - SB9 State Match Cash		(\$8,223.23)	(\$8,223.23)	(\$8,223.23)	\$0.00	\$0.00	100.00
Grand Total		(\$402,147.75)	(\$4,339,173.97)	(\$3,214,949.28)	(\$3,677.16)	(\$1,120,547.53)	74.09

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 4/10/2026 4:08:34 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	\$1,885.00	\$10,000.00	\$30,323.00	\$136,031.04	(\$156,354.04)	303.23
11000-1000-51100-1010-001028-1411-00000	SalariesExpense,Teachers 1-12	\$70,724.08	\$790,438.00	\$588,284.24	\$318,258.40	(\$116,104.64)	74.42
11000-1000-51100-1010-001028-1413-00000	SalariesExpense,TeachersEryChd	\$4,277.98	\$0.00	\$8,555.96	\$19,250.91	(\$27,806.87)	0.00
11000-1000-51100-1010-001028-1711-00000	SalariesExpense,InstAsst1-12	\$2,502.08	\$0.00	\$21,267.68	\$11,259.32	(\$32,527.00)	0.00
11000-1000-51100-1010-001028-1713-00000	SalariesExpense,InstAsst-ECE	\$2,502.08	\$33,829.00	\$21,267.68	\$11,259.32	\$1,302.00	62.86
11000-1000-51100-1020-001028-1411-00000	SalariesExpense,Teachers 1-12	\$5,445.16	\$141,787.00	\$46,283.86	\$24,503.14	\$71,000.00	32.64
11000-1000-51100-2000-001028-1412-00000	SalariesExpense,Teachers SpEd	\$10,897.46	\$114,598.00	\$60,379.97	\$49,038.59	\$5,179.44	52.68
11000-1000-51100-2000-001028-1712-00000	SalariesExpense,InstAsstSpEd	\$2,769.24	\$65,742.00	\$23,538.54	\$12,461.46	\$29,742.00	35.80
11000-1000-51100-4010-001028-1413-00000	SalariesExpense,TeachersEryChd	\$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	\$73,971.88	\$24,541.55	\$43,074.57	52.24
11000-1000-51100-4020-001028-1411-00000	SalariesExpense,Teachers 1-12	\$6,534.92	\$81,772.00	\$55,546.82	\$29,407.18	(\$3,182.00)	67.92
11000-1000-51100-4050-001028-1422-00000	Salaries Expense	\$6,290.70	\$81,779.00	\$53,470.95	\$28,308.05	\$0.00	65.38
11000-1000-51300-1010-001028-1411-00000	AddtnlCompenstn,Teachers 1-12	\$6,807.50	\$63,936.00	\$59,262.27	\$30,632.75	(\$25,959.02)	92.68
11000-1000-51300-1010-001028-1413-00000	AddtnlCompenstn,TeachersEryChd	\$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	\$1,500.24	\$1,125.18	\$21,874.58	6.12
11000-1000-52111-0000-001028-1611-00000	EducRetirement	\$342.13	\$1,815.00	\$1,872.19	\$5,597.43	(\$5,654.62)	103.15
11000-1000-52111-1010-001028-1411-00000	EducRetirement	\$13,805.26	\$155,082.00	\$115,262.60	\$62,197.68	(\$22,378.28)	74.32
11000-1000-52111-1010-001028-1413-00000	EducRetirement	\$776.46	\$706.00	\$1,552.92	\$3,494.07	(\$4,340.99)	219.96
11000-1000-52111-1010-001028-1711-00000	EducRetirement	\$454.12	\$0.00	\$3,860.02	\$2,043.53	(\$5,903.55)	0.00
11000-1000-52111-1010-001028-1713-00000	EducRetirement	\$454.12	\$6,140.00	\$3,860.02	\$2,043.53	\$236.45	62.86
11000-1000-52111-1020-001028-1411-00000	EducRetirement	\$988.30	\$25,735.00	\$8,400.55	\$4,447.34	\$12,887.11	32.64
11000-1000-52111-2000-001028-1412-00000	EducRetirement	\$1,977.90	\$15,549.00	\$10,959.03	\$8,900.50	(\$4,310.53)	70.48
11000-1000-52111-2000-001028-1712-00000	EducRetirement	\$502.62	\$11,933.00	\$4,272.27	\$2,261.77	\$5,398.96	35.80
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	\$13,698.33	\$4,658.54	\$11,794.13	45.43
11000-1000-52111-4020-001028-1411-00000	EducRetirement	\$1,186.08	\$14,842.00	\$10,081.68	\$5,337.41	(\$577.09)	67.92
11000-1000-52111-4020-001028-1422-00000	Educational Retirement	\$0.00	\$14,843.00	\$0.00	\$0.00	\$14,843.00	0.00
11000-1000-52111-4050-001028-1422-00000	Educational Retirement	\$1,141.76	\$0.00	\$9,704.96	\$5,137.91	(\$14,842.87)	0.00
11000-1000-52112-0000-001028-1611-00000	ERARetireeHlth	\$37.70	\$200.00	\$206.30	\$616.90	(\$623.20)	103.15
11000-1000-52112-1010-001028-1411-00000	ERARetireeHlth	\$1,521.24	\$17,096.00	\$12,701.05	\$6,853.76	(\$2,458.81)	74.29
11000-1000-52112-1010-001028-1413-00000	ERARetireeHlth	\$85.56	\$78.00	\$171.12	\$385.02	(\$478.14)	219.38

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions:

No; Budget Category: [All]; Created On: 4/10/2026 4:08:34 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52112-1010-001028-1711-00000	ERARetireeHlth	\$50.04	\$0.00	\$425.34	\$225.18	(\$650.52)	0.00
11000-1000-52112-1010-001028-1713-00000	ERARetireeHlth	\$50.04	\$677.00	\$425.34	\$225.18	\$26.48	62.82
11000-1000-52112-1020-001028-1411-00000	ERARetireeHlth	\$108.90	\$2,836.00	\$925.65	\$490.05	\$1,420.30	32.63
11000-1000-52112-2000-001028-1412-00000	ERARetireeHlth	\$217.94	\$1,714.00	\$1,207.51	\$980.71	(\$474.22)	70.44
11000-1000-52112-2000-001028-1712-00000	ERARetireeHlth	\$55.38	\$1,316.00	\$470.73	\$249.21	\$596.06	35.76
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	\$1,509.50	\$513.36	\$1,299.14	45.43
11000-1000-52112-4020-001028-1411-00000	ERARetireeHlth	\$130.70	\$1,636.00	\$1,110.95	\$588.14	(\$63.09)	67.90
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	\$1,069.47	\$566.19	(\$1,635.66)	0.00
11000-1000-52210-0000-001028-1611-00000	FICA Payments	\$116.87	\$620.00	\$1,879.44	\$7,334.29	(\$8,593.73)	303.13
11000-1000-52210-1010-001028-1411-00000	FICA Payments	\$4,598.28	\$52,986.00	\$38,242.24	\$20,805.35	(\$6,061.59)	72.17
11000-1000-52210-1010-001028-1413-00000	FICA Payments	\$265.24	\$242.00	\$530.48	\$1,193.58	(\$1,482.06)	219.20
11000-1000-52210-1010-001028-1711-00000	FICA Payments	\$154.64	\$0.00	\$1,314.38	\$695.88	(\$2,010.26)	0.00
11000-1000-52210-1010-001028-1713-00000	FICA Payments	\$155.12	\$2,098.00	\$1,318.96	\$698.04	\$81.00	62.86
11000-1000-52210-1020-001028-1411-00000	FICA Payments	\$291.62	\$8,791.00	\$2,505.97	\$1,337.35	\$4,947.68	28.50
11000-1000-52210-2000-001028-1412-00000	FICA Payments	\$641.54	\$5,313.00	\$3,692.51	\$2,750.45	(\$1,129.96)	69.49
11000-1000-52210-2000-001028-1712-00000	FICA Payments	\$164.60	\$3,883.00	\$1,431.20	\$740.69	\$1,711.11	36.85
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	\$4,460.99	\$1,468.52	\$4,368.49	43.31
11000-1000-52210-4020-001028-1411-00000	FICA Payments	\$332.36	\$5,070.00	\$2,895.65	\$1,495.76	\$678.59	57.11
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	\$2,978.48	\$1,563.39	(\$4,541.87)	0.00
11000-1000-52220-0000-001028-1611-00000	MedicarePaymnts	\$27.33	\$145.00	\$439.02	\$1,720.58	(\$2,014.60)	302.77
11000-1000-52220-1010-001028-1411-00000	MedicarePaymnts	\$1,075.42	\$12,405.00	\$8,943.91	\$4,866.22	(\$1,405.13)	72.09
11000-1000-52220-1010-001028-1413-00000	MedicarePaymnts	\$62.04	\$57.00	\$124.08	\$279.18	(\$346.26)	217.68
11000-1000-52220-1010-001028-1711-00000	MedicarePaymnts	\$36.16	\$0.00	\$307.36	\$162.72	(\$470.08)	0.00
11000-1000-52220-1010-001028-1713-00000	MedicarePaymnts	\$36.28	\$491.00	\$308.24	\$163.26	\$19.50	62.77
11000-1000-52220-1020-001028-1411-00000	MedicarePaymnts	\$68.20	\$2,057.00	\$585.92	\$312.90	\$1,158.18	28.48
11000-1000-52220-2000-001028-1412-00000	MedicarePaymnts	\$150.02	\$1,243.00	\$863.06	\$643.17	(\$263.23)	69.43
11000-1000-52220-2000-001028-1712-00000	MedicarePaymnts	\$38.48	\$954.00	\$334.54	\$173.16	\$446.30	35.06
11000-1000-52220-4010-001028-1413-00000	MedicarePaymnts	\$0.00	\$1,234.00	\$0.00	\$0.00	\$1,234.00	0.00

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions:

No; Budget Category: [All]; Created On: 4/10/2026 4:08:34 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52220-4010-001028-1416-00000	MedicarePaymnts	\$76.32	\$2,411.00	\$1,043.48	\$343.44	\$1,024.08	43.27
11000-1000-52220-4020-001028-1411-00000	MedicarePaymnts	\$77.74	\$1,186.00	\$677.47	\$349.82	\$158.71	57.12
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	\$696.32	\$365.58	(\$1,061.90)	0.00
11000-1000-52311-1010-001028-1411-00000	Hth&MedPremiums	\$4,137.81	\$86,357.00	\$45,112.01	\$23,682.51	\$17,562.48	52.23
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	\$8,314.46	\$5,256.00	\$13,171.54	31.09
11000-1000-52311-2000-001028-1412-00000	Hth&MedPremiums	\$1,226.40	\$0.00	\$1,839.60	\$5,518.80	(\$7,358.40)	0.00
11000-1000-52311-2000-001028-1712-00000	Hth&MedPremiums	\$721.96	\$14,127.00	\$2,887.84	\$3,248.82	\$7,990.34	20.44
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	\$5,296.20	\$2,678.40	\$60.40	65.91
11000-1000-52311-4020-001028-1411-00000	Hth&MedPremiums	\$1,700.78	\$18,368.00	\$12,787.24	\$7,653.51	(\$2,072.75)	69.61
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	\$8,314.46	\$4,730.40	(\$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	\$541.44	\$302.40	(\$244.84)	90.39
11000-1000-52312-1010-001028-1413-00000	Life	\$5.44	\$0.00	\$10.88	\$24.48	(\$35.36)	0.00
11000-1000-52312-1010-001028-1711-00000	Life	\$5.76	\$0.00	\$51.84	\$25.92	(\$77.76)	0.00
11000-1000-52312-1010-001028-1713-00000	Life	\$5.76	\$57.00	\$43.20	\$23.04	(\$9.24)	75.78
11000-1000-52312-1020-001028-1411-00000	Life	\$5.76	\$114.00	\$46.08	\$28.80	\$39.12	40.42
11000-1000-52312-2000-001028-1412-00000	Life	\$11.52	\$57.00	\$54.72	\$51.84	(\$49.56)	96.00
11000-1000-52312-2000-001028-1712-00000	Life	\$5.76	\$114.00	\$46.08	\$25.92	\$42.00	40.42
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	\$69.76	\$24.48	\$19.76	61.19
11000-1000-52312-4020-001028-1411-00000	Life	\$5.76	\$57.00	\$46.08	\$25.92	(\$15.00)	80.84
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	\$46.08	\$25.92	(\$72.00)	0.00
11000-1000-52313-1010-001028-1411-00000	Dental	\$242.86	\$3,308.00	\$1,965.48	\$1,077.28	\$265.24	59.41
11000-1000-52313-1010-001028-1711-00000	Dental	\$26.22	\$0.00	\$208.76	\$117.99	(\$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	\$416.86	\$261.80	\$421.34	37.89
11000-1000-52313-2000-001028-1412-00000	Dental	\$68.62	\$0.00	\$102.93	\$308.79	(\$411.72)	0.00

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 4/10/2026 4:08:34 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52313-2000-001028-1712-00000	Dental	\$23.34	\$471.00	\$93.36	\$105.03	\$272.61	19.82
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	\$213.22	\$78.72	\$651.06	22.61
11000-1000-52313-4020-001028-1411-00000	Dental	\$51.78	\$629.00	\$414.54	\$233.01	(\$18.55)	65.90
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	\$468.28	\$264.69	(\$732.97)	0.00
11000-1000-52314-1010-001028-1411-00000	Vision	\$55.34	\$651.00	\$422.98	\$245.79	(\$17.77)	64.97
11000-1000-52314-1010-001028-1711-00000	Vision	\$5.18	\$0.00	\$41.44	\$23.31	(\$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	\$69.92	\$43.70	\$131.38	28.53
11000-1000-52314-2000-001028-1412-00000	Vision	\$10.20	\$0.00	\$15.30	\$45.90	(\$61.20)	0.00
11000-1000-52314-2000-001028-1712-00000	Vision	\$5.18	\$140.00	\$20.72	\$23.31	\$95.97	14.80
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	\$31.04	\$15.52	\$0.44	66.04
11000-1000-52314-4020-001028-1411-00000	Vision	\$8.74	\$105.00	\$69.92	\$39.33	(\$4.25)	66.59
11000-1000-52314-4020-001028-1422-00000	Vision	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	0.00
11000-1000-52314-4050-001028-1422-00000	Vision	\$8.74	\$0.00	\$69.92	\$39.33	(\$109.25)	0.00
11000-1000-52315-1010-001028-1411-00000	Disability	\$133.50	\$1,117.00	\$997.49	\$573.03	(\$453.52)	89.30
11000-1000-52315-1010-001028-1711-00000	Disability	\$8.24	\$0.00	\$65.92	\$37.08	(\$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	\$120.32	\$69.93	(\$190.25)	0.00
11000-1000-52500-0000-001028-1611-00000	UnemploymntComp	\$7.35	\$125.00	\$122.98	\$416.95	(\$414.93)	98.38
11000-1000-52500-1010-001028-1411-00000	UnemploymntComp	\$302.40	\$1,313.00	\$1,403.87	\$1,021.95	(\$1,112.82)	106.92
11000-1000-52500-1010-001028-1413-00000	UnemploymntComp	\$16.68	\$0.00	\$33.36	\$75.06	(\$108.42)	0.00
11000-1000-52500-1010-001028-1711-00000	UnemploymntComp	\$9.76	\$0.00	\$85.71	\$43.92	(\$129.63)	0.00
11000-1000-52500-1010-001028-1713-00000	UnemploymntComp	\$9.76	\$125.00	\$85.71	\$43.92	(\$4.63)	68.56
11000-1000-52500-1020-001028-1411-00000	UnemploymntComp	\$21.24	\$250.00	\$63.72	\$82.62	\$103.66	25.48

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 4/10/2026 4:08:34 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52500-2000-001028-1412-00000	UnemploymntComp	\$42.50	\$125.00	\$100.56	\$147.36	(\$122.92)	80.44
11000-1000-52500-2000-001028-1712-00000	UnemploymntComp	\$10.80	\$250.00	\$70.67	\$48.60	\$130.73	28.26
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	\$139.08	\$100.17	\$10.75	55.63
11000-1000-52500-4020-001028-1411-00000	UnemploymntComp	\$25.48	\$125.00	\$76.44	\$72.02	(\$23.46)	61.15
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	\$73.62	\$63.66	(\$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
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	\$2.55	\$10.00	\$17.85	\$40.80	(\$48.65)	178.50
11000-1000-52720-1010-001028-1411-00000	WorkrsCompERFee	\$30.60	\$105.00	\$89.25	\$30.60	(\$14.85)	85.00
11000-1000-52720-1010-001028-1413-00000	WorkrsCompERFee	\$2.41	\$0.00	\$2.41	\$2.41	(\$4.82)	0.00
11000-1000-52720-1010-001028-1711-00000	Workers Comp. Employers Fee	\$2.55	\$0.00	\$7.65	\$2.55	(\$10.20)	0.00
11000-1000-52720-1010-001028-1713-00000	WorkrsCompERFee	\$2.55	\$10.00	\$7.65	\$2.55	(\$0.20)	76.50
11000-1000-52720-1020-001028-1411-00000	WorkrsCompERFee	\$2.55	\$20.00	\$7.65	\$2.55	\$9.80	38.25
11000-1000-52720-2000-001028-1412-00000	WorkrsCompERFee	\$5.10	\$10.00	\$10.20	\$5.10	(\$5.30)	102.00
11000-1000-52720-2000-001028-1712-00000	WorkrsCompERFee	\$2.55	\$20.00	\$7.65	\$2.55	\$9.80	38.25
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	\$2.69	\$20.00	\$10.34	\$2.69	\$6.97	51.70
11000-1000-52720-4020-001028-1411-00000	WorkrsCompERFee	\$2.55	\$10.00	\$7.65	\$2.55	(\$0.20)	76.50
11000-1000-52720-4020-001028-1422-00000	Workers Comp. Employers Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-1000-52720-4050-001028-1422-00000	Workers Comp. Employers Fee	\$2.55	\$0.00	\$7.65	\$2.55	(\$10.20)	0.00
11000-1000-53414-1010-001028-0000-00000	OthProfTechSvcs	\$6,225.00	\$14,000.00	\$7,942.50	\$6,450.00	(\$392.50)	56.73
11000-1000-53711-1010-001028-0000-00000	Other Charges	\$0.00	\$25,335.00	\$25,136.20	\$150.00	\$48.80	99.21

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 4/10/2026 4:08:34 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-53711-1020-001028-0000-00000	Other Charges	\$294.00	\$0.00	\$294.00	\$0.00	(\$294.00)	0.00
11000-1000-53711-9000-001028-0000-00000	Other Charges	\$0.00	\$450.00	\$200.00	\$0.00	\$250.00	44.44
11000-1000-55817-1010-001028-0000-00000	Student Travel	\$405.00	\$1,652.00	\$781.00	\$244.00	\$627.00	47.27
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	\$3,412.75	\$412.75	\$0.00	\$3,000.00	12.09
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 MatrIs On-line DigtI Subs	\$0.00	\$0.00	\$4,028.00	\$0.00	(\$4,028.00)	0.00
11000-1000-56110-4020-001028-0000-00000	InsMatCsh50%Oth	\$351.25	\$8,391.06	\$2,410.62	\$5,729.88	\$250.56	28.72
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	\$29.95	\$18.95	\$0.00	\$11.00	63.27
11000-1000-56113-1010-001028-0000-00000	Software	\$0.00	\$27,027.00	\$12,499.00	\$10,500.00	\$4,028.00	46.24
11000-1000-56118-1010-001028-0000-00000	GenSuppliesMats	\$39.73	\$29,105.00	\$9,156.42	\$3,496.62	\$16,451.96	31.45
11000-1000-56118-1020-001028-0000-00000	GenSuppliesMats	\$0.00	\$6,808.00	\$1,807.99	\$0.00	\$5,000.01	26.55
11000-1000-56118-2000-001028-0000-00000	GenSuppliesMats	\$0.00	\$5,353.00	\$353.06	\$0.00	\$4,999.94	6.59
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		\$179,983.60	\$2,849,020.05	\$1,511,040.27	\$950,217.96	\$387,761.82	53.04
Subtotal of Element: [Function] 1000 - Instruction		\$179,983.60	\$2,849,020.05	\$1,511,040.27	\$950,217.96	\$387,761.82	53.04
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	\$45,000.00	\$20,000.00	\$0.00	69.23
11000-2100-51300-0000-001028-1211-00000	AddtnlCompenstn,CoordSubSpeclst	\$1,384.62	\$17,000.00	\$12,153.89	\$5,846.11	(\$1,000.00)	71.49
11000-2100-51300-0000-001028-1216-00000	AddtnlCompenstn,HealthAssistant	\$384.62	\$5,000.00	\$3,461.58	\$1,538.42	\$0.00	69.23
11000-2100-51300-2000-001028-1211-00000	AddtnlCompenstn,CoordSubSpeclst	\$384.62	\$0.00	\$3,269.27	\$1,730.73	(\$5,000.00)	0.00
11000-2100-52111-0000-001028-1211-00000	EducRetirement	\$251.32	\$3,086.00	\$2,206.03	\$1,061.13	(\$181.16)	71.48
11000-2100-52111-0000-001028-1216-00000	EducRetirement	\$69.80	\$10,891.00	\$628.20	\$279.19	\$9,983.61	5.76
11000-2100-52111-0000-001028-1217-00000	EducRetirement	\$907.50	\$11,798.00	\$8,167.50	\$3,629.98	\$0.52	69.22
11000-2100-52111-2000-001028-1211-00000	EducRetirement	\$69.80	\$0.00	\$593.30	\$314.10	(\$907.40)	0.00
11000-2100-52112-0000-001028-1211-00000	ERARetireeHlth	\$27.68	\$340.00	\$242.97	\$116.87	(\$19.84)	71.46
11000-2100-52112-0000-001028-1216-00000	ERARetireeHlth	\$7.70	\$1,200.00	\$69.30	\$30.80	\$1,099.90	5.77
11000-2100-52112-0000-001028-1217-00000	ERARetireeHlth	\$100.00	\$1,300.00	\$900.00	\$400.00	\$0.00	69.23
11000-2100-52112-2000-001028-1211-00000	ERARetireeHlth	\$7.70	\$0.00	\$65.45	\$34.65	(\$100.10)	0.00
11000-2100-52210-0000-001028-1211-00000	FICA Payments	\$75.12	\$1,054.00	\$673.67	\$294.06	\$86.27	63.91

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 4/10/2026 4:08:34 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52210-0000-001028-1216-00000	FICA Payments	\$23.80	\$3,720.00	\$214.32	\$94.94	\$3,410.74	5.76
11000-2100-52210-0000-001028-1217-00000	FICA Payments	\$267.70	\$4,030.00	\$2,482.58	\$933.30	\$614.12	61.60
11000-2100-52210-2000-001028-1211-00000	FICA Payments	\$23.84	\$0.00	\$202.65	\$107.28	(\$309.93)	0.00
11000-2100-52220-0000-001028-1211-00000	MedicarePaymnts	\$17.58	\$247.00	\$157.67	\$68.86	\$20.47	63.83
11000-2100-52220-0000-001028-1216-00000	MedicarePaymnts	\$5.56	\$871.00	\$50.02	\$22.22	\$798.76	5.74
11000-2100-52220-0000-001028-1217-00000	MedicarePaymnts	\$62.60	\$943.00	\$580.87	\$218.29	\$143.84	61.59
11000-2100-52220-2000-001028-1211-00000	MedicarePaymnts	\$5.58	\$0.00	\$47.41	\$25.11	(\$72.52)	0.00
11000-2100-52311-0000-001028-1217-00000	Hth&MedPremiums	\$1,137.00	\$13,644.00	\$10,147.53	\$4,926.99	(\$1,430.52)	74.37
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	\$48.96	\$25.92	(\$17.88)	85.89
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	\$334.50	\$162.23	(\$46.73)	74.33
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	\$58.17	\$28.08	(\$8.25)	74.57
11000-2100-52500-0000-001028-1211-00000	UnemploymntComp	\$5.40	\$0.00	\$19.16	\$17.38	(\$36.54)	0.00
11000-2100-52500-0000-001028-1216-00000	UnemploymntComp	\$1.50	\$125.00	\$6.40	\$6.00	\$112.60	5.12
11000-2100-52500-0000-001028-1217-00000	UnemploymntComp	\$19.50	\$125.00	\$71.63	\$68.87	(\$15.50)	57.30
11000-2100-52500-2000-001028-1211-00000	UnemploymntComp	\$1.50	\$0.00	\$4.50	\$4.07	(\$8.57)	0.00
11000-2100-52710-0000-001028-1216-00000	WorkersCompPrem	\$0.00	\$1,008.00	\$1,008.00	\$0.00	\$0.00	100.00
11000-2100-52710-0000-001028-1217-00000	WorkersCompPrem	\$0.00	\$1,191.00	\$1,191.00	\$0.00	\$0.00	100.00
11000-2100-52720-0000-001028-1216-00000	WorkrsCompERFee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2100-52720-0000-001028-1217-00000	WorkrsCompERFee	\$2.55	\$10.00	\$7.65	\$2.55	(\$0.20)	76.50
11000-2100-53211-2000-001028-0000-00000	DiagsContracted	\$0.00	\$12,000.00	\$10,653.92	\$1,346.08	\$0.00	88.78
11000-2100-53212-2000-001028-0000-00000	SpeechThrpsCont	\$0.00	\$17,000.00	\$9,509.50	\$7,490.50	\$0.00	55.93
11000-2100-53213-2000-001028-0000-00000	OccThrpstCont	\$0.00	\$6,000.00	\$7,040.00	\$0.00	(\$1,040.00)	117.33
11000-2100-53214-2000-001028-0000-00000	TherapistsCont	\$0.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	0.00
11000-2100-53215-0000-001028-0000-00000	PsychologtsCont	\$2,991.54	\$29,000.00	\$11,662.92	\$17,337.08	\$0.00	40.21
11000-2100-53215-2000-001028-0000-00000	PsychologtsCont	\$1,270.38	\$11,000.00	\$6,122.43	\$4,877.57	\$0.00	55.65
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	\$17,521.41	\$9,678.59	\$650.00	62.91
11000-2100-56118-0000-001028-0000-00000	GenSuppliesMats	\$0.00	\$1,000.00	\$387.65	\$115.18	\$497.17	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: 03/01/2026; End Date: 03/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 4/10/2026 4:08:34 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Expenditure		\$16,923.95	\$320,907.00	\$156,962.01	\$98,333.13	\$65,611.86	48.91
Subtotal of Element: [Function] 2100 - Support Services-Students		\$16,923.95	\$320,907.00	\$156,962.01	\$98,333.13	\$65,611.86	48.91
11000-2200-53330-0000-001028-0000-00000	ProfessDevelop	\$0.00	\$18,020.00	\$2,920.76	\$200.00	\$14,899.24	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	\$299.55	\$16,554.24	16.85
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$20,270.00	\$3,416.21	\$299.55	\$16,554.24	16.85
11000-2300-51100-0000-001028-1111-00000	SalariesExpense,Superintendent	\$11,744.70	\$149,688.00	\$105,702.30	\$46,978.70	(\$2,993.00)	70.61
11000-2300-52111-0000-001028-1111-00000	EducRetirement	\$2,131.66	\$27,169.00	\$19,184.94	\$8,526.62	(\$542.56)	70.61
11000-2300-52112-0000-001028-1111-00000	ERARetireeHlth	\$234.90	\$2,994.00	\$2,114.10	\$939.60	(\$59.70)	70.61
11000-2300-52210-0000-001028-1111-00000	FICA Payments	\$662.72	\$9,281.00	\$6,005.49	\$2,650.87	\$624.64	64.70
11000-2300-52220-0000-001028-1111-00000	MedicarePaymnts	\$154.98	\$2,171.00	\$1,404.03	\$619.92	\$147.05	64.67
11000-2300-52311-0000-001028-1111-00000	Hth&MedPremiums	\$1,516.10	\$18,194.00	\$12,451.16	\$6,822.45	(\$1,079.61)	68.43
11000-2300-52312-0000-001028-1111-00000	Life	\$5.76	\$57.00	\$46.08	\$25.92	(\$15.00)	80.84
11000-2300-52313-0000-001028-1111-00000	Dental	\$58.82	\$706.00	\$487.03	\$264.69	(\$45.72)	68.98
11000-2300-52314-0000-001028-1111-00000	Vision	\$8.74	\$105.00	\$72.76	\$39.33	(\$7.09)	69.29
11000-2300-52315-0000-001028-1111-00000	Disability	\$17.10	\$206.00	\$142.49	\$76.95	(\$13.44)	69.16
11000-2300-52500-0000-001028-1111-00000	UnemploymntComp	\$44.12	\$125.00	\$135.72	\$22.90	(\$33.62)	108.57
11000-2300-52710-0000-001028-1111-00000	WorkersCompPrem	\$0.00	\$2,742.00	\$2,742.00	\$0.00	\$0.00	100.00
11000-2300-52720-0000-001028-1111-00000	WorkrsCompERFee	\$2.55	\$10.00	\$7.65	\$2.55	(\$0.20)	76.50
11000-2300-53330-0000-001028-0000-00000	ProfessDevelop	\$0.00	\$3,500.00	\$0.00	\$550.00	\$2,950.00	0.00
11000-2300-53411-0000-001028-0000-00000	Auditing	\$0.00	\$27,283.00	\$27,282.94	\$0.00	\$0.06	99.99
11000-2300-53413-0000-001028-0000-00000	Legal	\$226.02	\$20,000.00	\$10,426.20	\$9,573.80	\$0.00	52.13
11000-2300-55400-0000-001028-0000-00000	Advertising	\$9,490.00	\$9,250.00	\$31,569.46	\$51,000.00	(\$73,319.46)	341.29
11000-2300-55400-4020-001028-0000-00000	Advertising	\$0.00	\$52,830.00	\$0.00	\$0.00	\$52,830.00	0.00
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		\$26,298.17	\$332,811.00	\$219,774.35	\$128,094.30	(\$15,057.65)	66.04
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		\$26,298.17	\$332,811.00	\$219,774.35	\$128,094.30	(\$15,057.65)	66.04
11000-2400-51100-0000-001028-1112-00000	SalariesExpense,Principals	\$0.00	\$104,777.00	\$0.01	\$0.00	\$104,776.99	0.00
11000-2400-51100-0000-001028-1217-00000	SalariesExpense,SecClerTechAsst	\$7,030.76	\$36,400.00	\$63,276.84	\$28,123.16	(\$55,000.00)	173.83
11000-2400-52111-0000-001028-1112-00000	EducRetirement	\$0.00	\$19,018.00	\$0.00	\$0.00	\$19,018.00	0.00

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 4/10/2026 4:08:34 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-52111-0000-001028-1217-00000	EducRetirement	\$1,276.10	\$6,607.00	\$11,484.90	\$5,030.54	(\$9,908.44)	173.82
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	\$1,265.40	\$554.33	(\$1,091.73)	173.81
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	\$3,918.25	\$1,712.65	(\$3,373.90)	173.60
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	\$915.63	\$400.44	(\$788.07)	173.41
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	\$97.92	\$51.84	(\$92.76)	171.78
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	\$185.46	\$89.07	(\$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	\$111.34	\$72.15	(\$120.49)	176.73
11000-2400-52315-0000-001028-1112-00000	Disability	\$0.00	\$206.00	\$0.00	(\$8.55)	\$214.55	0.00
11000-2400-52500-0000-001028-1112-00000	UnemploymntComp	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
11000-2400-52500-0000-001028-1217-00000	UnemploymntComp	\$27.42	\$125.00	\$150.79	\$109.68	(\$135.47)	120.63
11000-2400-52710-0000-001028-1112-00000	WorkersCompPrem	\$0.00	\$1,919.00	\$1,919.00	\$0.00	\$0.00	100.00
11000-2400-52710-0000-001028-1217-00000	WorkersCompPrem	\$0.00	\$1,022.00	\$1,022.00	\$0.00	\$0.00	100.00
11000-2400-52720-0000-001028-1112-00000	WorkrsCompERFee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2400-52720-0000-001028-1217-00000	WorkrsCompERFee	\$5.10	\$10.00	\$15.30	\$5.10	(\$10.40)	153.00
11000-2400-53330-0000-001028-0000-00000	ProfessDevelop	\$0.00	\$720.00	\$720.00	\$0.00	\$0.00	100.00
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	RentEquipVehcl	\$0.00	\$350.00	\$227.79	\$122.21	\$0.00	65.08
11000-2400-54630-0000-001028-0000-00000	RentalCompEqpmt	\$538.63	\$7,926.00	\$3,921.52	\$3,703.67	\$300.81	49.47
11000-2400-56113-0000-001028-0000-00000	Software	\$0.00	\$1,113.00	\$403.51	\$709.47	\$0.02	36.25
11000-2400-56118-0000-001028-0000-00000	GenSuppliesMats	\$809.55	\$8,270.00	\$2,197.14	\$6,878.63	(\$805.77)	26.56
11000-2400-56119-0000-001028-0000-00000	Supply Assets-\$5,000 or Less	\$0.00	\$371.00	\$120.99	\$0.00	\$250.01	32.61
Subtotal of Element: Expenditure		\$10,413.18	\$227,638.00	\$95,182.62	\$46,832.30	\$85,623.08	41.81
Subtotal of Element: [Function] 2400 - Support Svcs-School Admin.		\$10,413.18	\$227,638.00	\$95,182.62	\$46,832.30	\$85,623.08	41.81
11000-2500-53414-0000-001028-0000-00000	OthProfTechSvcs	\$13,555.00	\$173,344.00	\$108,378.70	\$53,346.16	\$11,619.14	62.52

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 4/10/2026 4:08:34 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$4,050.79	\$44,038.00	\$31,608.14	\$12,827.69	(\$397.83)	71.77
11000-2500-56113-0000-001028-0000-00000	Software	\$0.00	\$1,254.00	\$1,253.90	\$0.00	\$0.10	99.99
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	\$10,765.00	\$10,764.98	\$0.00	\$0.02	99.99
Subtotal of Element: Expenditure		\$17,605.79	\$230,641.00	\$152,483.80	\$66,232.85	\$11,924.35	66.11
Subtotal of Element: [Function] 2500 - Central Services		\$17,605.79	\$230,641.00	\$152,483.80	\$66,232.85	\$11,924.35	66.11
11000-2600-53414-0000-001028-0000-00000	OthProfTech Svcs	\$0.00	\$3,385.00	\$3,384.28	\$0.00	\$0.72	99.97
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	\$214.00	\$213.10	\$0.00	\$0.90	99.57
11000-2600-54312-0000-001028-0000-00000	MntRepBlgsGrnds	\$0.00	\$6,778.00	\$6,199.01	\$1,839.45	(\$1,260.46)	91.45
11000-2600-54411-0000-001028-0000-00000	Electricity	\$1,058.31	\$29,398.00	\$13,459.99	\$15,937.96	\$0.05	45.78
11000-2600-54412-0000-001028-0000-00000	NatGasBuildings	\$749.75	\$6,557.00	\$2,135.71	\$4,420.47	\$0.82	32.57
11000-2600-54415-0000-001028-0000-00000	Water/Sewage	\$578.80	\$9,175.00	\$5,565.64	\$3,609.50	(\$0.14)	60.66
11000-2600-54416-0000-001028-0000-00000	Communicatn Svcs	\$1,263.86	\$14,755.00	\$10,194.17	\$4,560.03	\$0.80	69.08
11000-2600-54610-0000-001028-0000-00000	RentLndBldngs	\$18,852.67	\$220,504.20	\$165,522.03	\$55,000.97	(\$18.80)	75.06
11000-2600-55200-0000-001028-0000-00000	PropertyLiablns	\$0.00	\$21,368.00	\$21,368.00	\$0.00	\$0.00	100.00
11000-2600-55915-0000-001028-0000-00000	OthContract Svcs	\$3,240.51	\$40,400.00	\$22,622.22	\$13,680.94	\$4,096.84	55.99
11000-2600-56118-0000-001028-0000-00000	GenSuppliesMats	\$677.27	\$10,476.49	\$5,838.24	\$4,398.36	\$239.89	55.72
11000-2600-56119-0000-001028-0000-00000	SupAssts<5k	\$0.00	\$0.00	\$152.99	\$0.00	(\$152.99)	0.00
Subtotal of Element: Expenditure		\$26,421.17	\$364,150.69	\$256,680.38	\$104,012.68	\$3,457.63	70.49
Subtotal of Element: [Function] 2600 - Operation & Maint. of Plant		\$26,421.17	\$364,150.69	\$256,680.38	\$104,012.68	\$3,457.63	70.49
11000-2700-55200-0000-001028-0000-00000	PropertyLiablns	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	100.00
Subtotal of Element: Expenditure		\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 2700 - Student Transportation		\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	100.00
11000-2900-58215-0000-001028-0000-00000	Restricted Expenditures	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00
11000-2900-58221-0000-001028-0000-00000	Misc Expenditures (Funct 2900)	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00
Subtotal of Element: [Function] 2900 - Other Support Services		\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00
11000-3100-53330-0000-001028-0000-00000	ProfessDevelop	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	0.00

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 4/10/2026 4:08:34 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	0.00
Subtotal of Element: [Fund] 11000 - Operational Fund		\$277,645.86	\$5,346,252.74	\$2,396,289.64	\$1,394,022.77	\$1,555,940.33	44.82
21000-3100-51300-0000-001028-1617-00000	AddtnCompenstrn,Food Service	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
21000-3100-52111-0000-001028-1617-00000	Educational Retirement	\$0.00	\$726.00	\$0.00	\$0.00	\$726.00	0.00
21000-3100-52112-0000-001028-1617-00000	ERA - Retiree Health	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	0.00
21000-3100-52210-0000-001028-1617-00000	FICA Payments	\$0.00	\$248.00	\$0.00	\$0.00	\$248.00	0.00
21000-3100-52220-0000-001028-1617-00000	Medicare Payments	\$0.00	\$58.00	\$0.00	\$0.00	\$58.00	0.00
21000-3100-53330-0000-001028-0000-00000	ProfessDevelop	\$0.00	\$0.00	\$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	\$15,567.40	\$93,857.00	\$41,241.30	\$51,146.70	\$1,469.00	43.94
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		\$15,567.40	\$101,469.00	\$42,388.71	\$52,287.60	\$6,792.69	41.78
Subtotal of Element: [Function] 3100 - Food Services Operations		\$15,567.40	\$101,469.00	\$42,388.71	\$52,287.60	\$6,792.69	41.78
Subtotal of Element: [Fund] 21000 - Food Services Fund		\$15,567.40	\$101,469.00	\$42,388.71	\$52,287.60	\$6,792.69	41.78
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 Services Operations		\$0.00	\$68,412.00	\$62,858.00	\$0.00	\$5,554.00	91.88
Subtotal of Element: [Fund] 21100 - Universal Free Lunch (State)		\$0.00	\$68,412.00	\$62,858.00	\$0.00	\$5,554.00	91.88
23000-1000-53711-1010-001028-0000-01000	Other Charges	\$598.23	\$0.00	\$598.23	\$0.00	(\$598.23)	0.00
23000-1000-55817-1010-001028-0000-01009	Student Travel	\$0.00	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	0.00
23000-1000-55817-9000-001028-0000-01009	Student Travel	\$0.00	\$1,942.00	\$0.00	\$0.00	\$1,942.00	0.00
23000-1000-56118-0000-001028-0000-01009	GenSuppliesMats	\$0.00	\$0.00	\$0.00	\$565.23	(\$565.23)	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
23000-1000-56118-9000-001028-0000-00000	GenSuppliesMats	\$0.00	\$3,297.00	\$0.00	\$0.00	\$3,297.00	0.00
Subtotal of Element: Expenditure		\$598.23	\$5,239.00	\$848.55	\$5,215.23	(\$824.78)	16.20
Subtotal of Element: [Function] 1000 - Instruction		\$598.23	\$5,239.00	\$848.55	\$5,215.23	(\$824.78)	16.20
Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund		\$598.23	\$5,239.00	\$848.55	\$5,215.23	(\$824.78)	16.20
24106-1000-51100-2000-001028-1412-00000	SalariesExpense,Teachers SpEd	\$0.00	\$29,945.00	\$32,248.44	\$0.00	(\$2,303.44)	107.69
24106-1000-52111-2000-001028-1412-00000	EducRetirement	\$0.00	\$5,436.00	\$5,853.12	\$0.00	(\$417.12)	107.67

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 4/10/2026 4:08:34 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-1000-52112-2000-001028-1412-00000	ERARetireeHlth	\$0.00	\$599.00	\$644.98	\$0.00	(\$45.98)	107.67
24106-1000-52210-2000-001028-1412-00000	FICA Payments	\$0.00	\$1,857.00	\$1,825.56	\$0.00	\$31.44	98.30
24106-1000-52220-2000-001028-1412-00000	MedicarePaymnts	\$0.00	\$435.00	\$426.58	\$0.00	\$8.42	98.06
24106-1000-52311-2000-001028-1412-00000	Health & Medical Premiums	\$0.00	\$1,324.00	\$8,370.28	\$0.00	(\$7,046.28)	632.19
24106-1000-52312-2000-001028-1412-00000	Life	\$0.00	\$29.00	\$37.44	\$0.00	(\$8.44)	129.10
24106-1000-52313-2000-001028-1412-00000	Dental	\$0.00	\$471.00	\$472.39	\$0.00	(\$1.39)	100.29
24106-1000-52314-2000-001028-1412-00000	Vision	\$0.00	\$70.00	\$70.66	\$0.00	(\$0.66)	100.94
24106-1000-52500-2000-001028-1412-00000	UnemploymntComp	\$0.00	\$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		\$0.00	\$41,655.00	\$50,586.32	\$0.00	(\$8,931.32)	121.44
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$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 Services-Students		\$0.00	\$6,391.00	\$0.00	\$0.00	\$6,391.00	0.00
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		\$0.00	\$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	\$8,950.00	\$3.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$8,953.00	\$0.00	\$8,950.00	\$3.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$8,953.00	\$0.00	\$8,950.00	\$3.00	0.00
24154-2300-53330-0000-001028-0000-00000	ProfessDevelop	\$0.00	\$0.00	\$0.00	\$1,287.00	(\$1,287.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$0.00	\$0.00	\$1,287.00	(\$1,287.00)	0.00
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		\$0.00	\$0.00	\$0.00	\$1,287.00	(\$1,287.00)	0.00
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		\$0.00	\$8,953.00	\$0.00	\$10,237.00	(\$1,284.00)	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

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 4/10/2026 4:08:34 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$1,638.00	\$238.13	\$365.94	\$1,033.93	14.54
Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current		\$0.00	\$1,638.00	\$238.13	\$365.94	\$1,033.93	14.54
27107-2200-56114-0000-001028-0000-00000	LibraryAudioVis	\$0.00	\$10,914.00	\$0.00	\$0.00	\$10,914.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$10,914.00	\$0.00	\$0.00	\$10,914.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$10,914.00	\$0.00	\$0.00	\$10,914.00	0.00
Subtotal of Element: [Fund] 27107 - 2012 GOBond Std. Library SB-66		\$0.00	\$10,914.00	\$0.00	\$0.00	\$10,914.00	0.00
27502-1000-56118-1010-001028-0000-00000	GenSuppliesMats	\$0.00	\$1,439.00	\$29.98	\$365.95	\$1,043.07	2.08
Subtotal of Element: Expenditure		\$0.00	\$1,439.00	\$29.98	\$365.95	\$1,043.07	2.08
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$1,439.00	\$29.98	\$365.95	\$1,043.07	2.08
Subtotal of Element: [Fund] 27502 - NextGen Career Technical Ed		\$0.00	\$1,439.00	\$29.98	\$365.95	\$1,043.07	2.08
29102-1000-56119-1010-001028-0000-00000	SupAssts<5k	\$0.00	\$3,764.00	\$0.00	\$0.00	\$3,764.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$3,764.00	\$0.00	\$0.00	\$3,764.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$3,764.00	\$0.00	\$0.00	\$3,764.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants-Categorical		\$0.00	\$3,764.00	\$0.00	\$0.00	\$3,764.00	0.00
31200-4000-54610-0000-001028-0000-00000	RentLandBldngs	\$15,666.33	\$196,804.00	\$140,996.97	\$46,999.03	\$8,808.00	71.64
Subtotal of Element: Expenditure		\$15,666.33	\$196,804.00	\$140,996.97	\$46,999.03	\$8,808.00	71.64
Subtotal of Element: [Function] 4000 - Capital Outlay		\$15,666.33	\$196,804.00	\$140,996.97	\$46,999.03	\$8,808.00	71.64
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$15,666.33	\$196,804.00	\$140,996.97	\$46,999.03	\$8,808.00	71.64
31600-2300-53712-0000-001028-0000-00000	CityTaxCollCost	\$30.37	\$4,000.00	\$1,580.16	\$0.00	\$2,419.84	39.50
Subtotal of Element: Expenditure		\$30.37	\$4,000.00	\$1,580.16	\$0.00	\$2,419.84	39.50
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		\$30.37	\$4,000.00	\$1,580.16	\$0.00	\$2,419.84	39.50
31600-4000-54640-0000-001028-0000-00000	RentalLease2Pur	\$0.00	\$1,953,723.00	\$0.00	\$0.00	\$1,953,723.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,953,723.00	\$0.00	\$0.00	\$1,953,723.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$1,953,723.00	\$0.00	\$0.00	\$1,953,723.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improv. HB		\$30.37	\$1,957,723.00	\$1,580.16	\$0.00	\$1,956,142.84	0.08
31701-2300-53712-0000-001028-0000-00000	CityTaxCollCost	\$15.14	\$3,000.00	\$797.49	\$0.00	\$2,202.51	26.58
Subtotal of Element: Expenditure		\$15.14	\$3,000.00	\$797.49	\$0.00	\$2,202.51	26.58
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		\$15.14	\$3,000.00	\$797.49	\$0.00	\$2,202.51	26.58

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 4/10/2026 4:08:34 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31701-4000-54640-0000-001028-0000-00000	RentalLease2Pur	\$0.00	\$850,389.00	\$0.00	\$0.00	\$850,389.00	0.00
31701-4000-56113-0000-001028-0000-00000	Software	\$0.00	\$58,779.00	\$35,043.72	\$9,146.80	\$14,588.48	59.61
31701-4000-56119-0000-001028-0000-00000	SupAssts<5k	\$0.00	\$28,138.00	\$0.00	\$0.00	\$28,138.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$937,306.00	\$35,043.72	\$9,146.80	\$893,115.48	3.74
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$937,306.00	\$35,043.72	\$9,146.80	\$893,115.48	3.74
Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local		\$15.14	\$940,306.00	\$35,841.21	\$9,146.80	\$895,317.99	3.81
31703-4000-56113-0000-001028-0000-00000	Software	\$0.00	\$35,855.00	\$0.00	\$0.00	\$35,855.00	0.00
31703-4000-56119-0000-001028-0000-00000	SupAssts<5k	\$0.00	\$8,223.23	\$0.00	\$0.00	\$8,223.23	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	\$44,078.23	\$21,245.37	\$0.00	\$22,832.86	48.20
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$44,078.23	\$21,245.37	\$0.00	\$22,832.86	48.20
Subtotal of Element: [Fund] 31703 - SB9 State Match Cash		\$0.00	\$44,078.23	\$21,245.37	\$0.00	\$22,832.86	48.20
Grand Total		\$309,523.33	\$8,735,037.97	\$2,752,903.04	\$1,518,640.32	\$4,463,494.61	31.52

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

Fund	Current Resources as of March 31, 2026	Estimated Resources for June 30, 2026
HB-33	\$ 1,872,325.45	\$ 1,956,173.00
SB-9 - Local	\$ 955,662.32	\$ 995,017.00
Subtotal Property Tax	<u>\$ 2,827,987.77</u>	<u>\$ 2,951,190.00</u>
Operational	<u>\$ 1,000,000.00</u>	<u>\$ 1,000,000.00</u>
Total Available	<u>\$ 3,827,987.77</u>	<u>\$ 3,951,190.00</u>

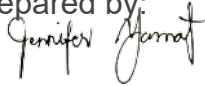
Corrales International School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo - ; Bank Account: *****7214 - Operational; Statement Date: 03/31/2026; Include Unposted Transactions: No; Created On: 4/7/2026 7:10:31 PM

	Bank Reconciliation +	Outstanding	=	Expected GL -	Actual GL 1	=	Difference
Beginning Balance	\$4,822,206.06	(\$24,133.98)	=	\$4,798,072.08	\$4,798,072.08	=	\$0.00
Deposits/Debits	\$401,795.81	\$902.27	=	\$402,698.08	\$402,743.59	=	(\$45.51)
Withdrawals/Credits	(\$332,619.35)	\$21,761.91	=	(\$310,857.44)	(\$310,902.95)	=	\$45.51
Sub Total	\$4,891,382.52	(\$1,469.80)		\$4,889,912.72	\$4,889,912.72		\$0.00

Prepared by:



REVIEWED

By Rebekah Runyan at 4:05 pm, Apr 10, 2026

Corrales International School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo - ; Bank Account: *****7214 - Operational; Statement Date: 03/31/2026; Include Unposted Transactions: No;

Created On: 4/7/2026 7:10:31 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
2/28/2026	\$4,822,206.06	03/31/2026	\$4,891,382.52		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
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	14269	JNT Resource Partners, LP		\$1,083.90
2/13/2026	AP26-094	14248	Michele Koenigsberg		\$1,183.88
2/20/2026	PV26-082	14270	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	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
3/2/2026	AP26-101		Pacific Automation		\$538.63
3/3/2026	AP26-102		Shooter II Properties LLC		\$34,000.00
3/4/2026	AP26-098		Rapid Fire Safety & Security		\$194.74
3/4/2026	CR26-072	CR26-072	Field Trip	\$220.00	
3/5/2026	AP26-103		New Mexico Gas Company		\$749.75
3/5/2026	AP26-104		Shift 4 MSP		\$4,269.27
3/5/2026	AP26-107	14260	Brady Industries of New Mexico		\$677.27
3/5/2026	AP26-107	14261	Charter Law Office, P.C.		\$226.02
3/5/2026	AP26-107	14262	Community for Learning		\$6,000.00
3/5/2026	AP26-107	14263	Cooperative Education Services		\$2,130.96
3/5/2026	AP26-107	14264	Copley, Scott		\$19.93
3/5/2026	AP26-107	14265	Digitech Office Equipment		\$211.95
3/5/2026	AP26-107	14266	Staples Business Advantage		\$207.80
3/5/2026	AP26-107	14267	Sophia DiClemente		\$598.23
3/6/2026	CR26-073	CR26-073	Disney Academy	\$566.59	
3/6/2026	PV26-085		NMPSIA		\$25,068.46
3/6/2026	PV26-086		EFTPS		\$16,289.10
3/6/2026	PV26-087		Wells Fargo Bank		\$49,265.23
3/6/2026	PV26-088	14271	JNT Resource Partners, LP		\$1,083.90
3/9/2026	AP26-105		Extreme Cleaning Services		\$2,851.03
3/9/2026	AP26-106		ACES		\$28,903.92
3/9/2026	PV26-090		NM Retiree Healthcare Authority		\$4,533.57
3/13/2026	CR26-074	CR26-074	USDA January Federal Claims	\$8,173.53	
3/13/2026	PV26-091		NM Educational Retirement Board		\$43,536.35
3/16/2026	PV26-096		AFLAC		\$144.00
3/17/2026	CR26-075	CR26-075	Lease Assistance Q1 & Q2	\$98,402.00	
3/17/2026	PV26-092		NM Taxation/Revenue Department		\$3,700.37
3/18/2026	AP26-111		ECP-PF: Operations, Inc,		\$225.00

Corrales International School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo - ; Bank Account: *****7214 - Operational; Statement Date: 03/31/2026; Include Unposted Transactions: No;

Created On: 4/7/2026 7:10:31 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
2/28/2026	\$4,822,206.06	03/31/2026	\$4,891,382.52		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/18/2026	CR26-076	CR26-076	February SandCo SB-9	\$22.33	
3/18/2026	CR26-077	CR26-077	February SandCo HB-33	\$44.10	
3/18/2026	CR26-078	CR26-078	March SEG	\$273,821.22	
3/19/2026	CR26-079	CR26-079	USDA January State Claims	\$6,698.78	
3/20/2026	AP26-109		ABCWUA		\$578.80
3/20/2026	AP26-109	14272	Albuquerque Public Schools		\$405.00
3/20/2026	AP26-109	14273	Century Link		\$637.06
3/20/2026	AP26-109	14274	Central New Mexico Community College		\$351.25
3/20/2026	AP26-109	14275	Cooperative Education Services		\$2,130.96
3/20/2026	AP26-109	14276	Fiber Platform, LLC		\$306.42
3/20/2026	AP26-109	14277	Lavenburg, Dora		\$19.80
3/20/2026	AP26-109	14278	Michele Koenigsberg		\$2,367.76
3/20/2026	AP26-109	14279	New Mexico Young Actors, Inc.		\$294.00
3/20/2026	AP26-109	14280	Pacific Office Automation		\$183.87
3/20/2026	AP26-109	14281	Staples Business Advantage		\$205.93
3/20/2026	AP26-109	14282	UNM - Div Of Cont Education		\$519.00
3/20/2026	AP26-109	14283	CC Acquisition Corp.		\$4,000.00
3/20/2026	CR26-080	CR26-080	February BernCo	\$4,438.03	
3/20/2026	PV26-093		EFTPS		\$16,106.20
3/20/2026	PV26-094		Wells Fargo Bank		\$48,958.30
3/20/2026	PV26-095	14284	JNT Resource Partners, LP		\$708.34
3/25/2026	CR26-081	CR26-081	SB-9 State Match	\$8,223.23	
3/26/2026	AP26-110		Rapid Fire Safety & Security		\$194.74
3/26/2026	AP26-116	14286	Niche.com, Inc.		\$5,490.00
3/26/2026	CR26-082	CR26-082	Field Trip	\$236.00	
3/26/2026	CR26-083	CR26-083	Field Trip	\$239.00	
3/26/2026	CR26-084	CR26-084	Disney Academy	\$711.00	
3/27/2026	AP26-112		PNM		\$1,058.31
3/27/2026	AP26-117		EarthLink		\$13.95
Sub Total				\$401,795.81	\$332,619.35

Corrales International School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY25-26; Bank: Wells Fargo - ; Bank Account: *****7214 - Operational; Statement Date: 03/31/2026; Include Unposted Transactions: No;
Created On: 4/7/2026 7:10:31 PM

Last Reconciled		Beginning Balance	Statement Date		
2/28/2026		(\$24,133.98)	03/31/2026		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/21/2025	AP26-052	14176	Barber, Troy		\$59.00
2/27/2026	AP26-095	14268	CR Refrigeration		\$508.53
3/23/2026	AP26-115	14285	Amazon		\$902.27
Sub Total					\$1,469.80

Corrales International School

Bank Account Reconciliation Report (Voided)

Accounting Cycle: FY25-26; Bank: Wells Fargo - ; Bank Account: *****7214 - Operational; Statement Date: 03/31/2026; Include Unposted Transactions: No; Created On: 4/7/2026 7:10:31 PM

Date	Source	Item Number	Description	Deposit	Withdrawal
2/13/2026	AP26-094	14244	Amazon		\$902.27
3/23/2026	00004756	00004756	Void Warrant: 14244; Reversing Disbursement for Voucher: AP26-094, AP 2026 02 13, Vendor: Amazon	\$902.27	
Sub Total				\$902.27	\$902.27

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: 03/31/2026; Include Unposted Transactions: No; Created On: 4/7/2026 7:10:31 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
03/02/2026	AP26-101	00004796	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-101; Fund=11000	\$0.00	\$538.63
03/03/2026	AP26-102	00004795	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-102; Fund=11000	\$0.00	\$18,333.67
03/03/2026	AP26-102	00004795	31200-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-102; Fund=31200	\$0.00	\$15,666.33
03/04/2026	AP26-098	00004660	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-098; Fund=11000	\$0.00	\$194.74
03/04/2026	CR26-072	00004825	11000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-072;Receipt No.: 96	\$220.00	\$0.00
03/05/2026	AP26-103	00004794	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-103; Fund=11000	\$0.00	\$749.75
03/05/2026	AP26-104	00004793	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-104; Fund=11000	\$0.00	\$4,269.27
03/05/2026	AP26-107	00004713	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-107; Fund=11000	\$0.00	\$9,473.93
03/05/2026	AP26-107	00004713	23000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-107; Fund=23000	\$0.00	\$598.23
03/06/2026	CR26-073	00004826	23000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-073;Receipt No.: 96	\$566.59	\$0.00
03/06/2026	PV26-085	00004816	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-085	\$0.00	\$935.16
03/06/2026	PV26-085	00004816	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-085	\$0.00	\$24,133.30
03/06/2026	PV26-086	00004781	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-086	\$0.00	\$16,289.10
03/06/2026	PV26-087	00004783	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-087	\$0.00	\$49,265.23
03/06/2026	PV26-088	00004730	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-088	\$0.00	\$1,083.90
03/09/2026	AP26-105	00004792	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-105; Fund=11000	\$0.00	\$2,851.03
03/09/2026	AP26-106	00004791	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-106; Fund=11000	\$0.00	\$13,336.52
03/09/2026	AP26-106	00004791	21000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-106; Fund=21000	\$0.00	\$15,567.40
03/09/2026	PV26-090	00004782	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-090	\$0.00	\$4,464.46
03/09/2026	PV26-090	00004782	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-090	\$0.00	\$69.11
03/13/2026	CR26-074	00004832	21000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-074;Receipt No.: 00	\$8,173.53	\$0.00
03/13/2026	PV26-091	00004787	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-091	\$0.00	\$664.55
03/13/2026	PV26-091	00004787	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-091	\$0.00	\$42,871.80
03/16/2026	PV26-096	00004817	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-096	\$0.00	\$144.00
03/17/2026	CR26-075	00004833	31200-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-075;Receipt No.: 00	\$98,402.00	\$0.00
03/17/2026	PV26-092	00004786	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-092	\$0.00	\$34.89
03/17/2026	PV26-092	00004786	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-092	\$0.00	\$3,665.48
03/18/2026	AP26-111	00004789	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-111; Fund=11000	\$0.00	\$225.00
03/18/2026	CR26-076	00004834	31701-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-076;Receipt No.: 00	\$22.56	\$0.23
03/18/2026	CR26-077	00004830	31600-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-077;Receipt No.: 00	\$44.55	\$0.45
03/18/2026	CR26-078	00004831	11000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-078;Receipt No.: 00	\$273,821.22	\$0.00
03/19/2026	CR26-079	00004829	21100-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-079;Receipt No.: 00	\$6,698.78	\$0.00
03/20/2026	AP26-109	00004772	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-109; Fund=11000	\$0.00	\$11,999.85
03/20/2026	CR26-080	00004837	31600-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-080;Receipt No.: 00	\$2,991.95	\$29.92
03/20/2026	CR26-080	00004837	31701-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-080;Receipt No.: 00	\$1,490.91	\$14.91
03/20/2026	PV26-093	00004785	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-093	\$0.00	\$16,106.20
03/20/2026	PV26-094	00004784	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-094	\$0.00	\$48,958.30

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: 03/31/2026; Include Unposted Transactions: No; Created On: 4/7/2026 7:10:31 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
03/20/2026	PV26-095	00004745	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-095	\$0.00	\$708.34
03/23/2026	AP26-094	00004756	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-094; Fund=11000	\$902.27	\$0.00
03/23/2026	AP26-115	00004759	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-115; Fund=11000	\$0.00	\$902.27
03/25/2026	CR26-081	00004828	31703-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-081;Receipt No.: 00	\$8,223.23	\$0.00
03/26/2026	AP26-110	00004790	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-110; Fund=11000	\$0.00	\$194.74
03/26/2026	AP26-116	00004807	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-116; Fund=11000	\$0.00	\$5,490.00
03/26/2026	CR26-082	00004827	11000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-082;Receipt No.: 96	\$236.00	\$0.00
03/26/2026	CR26-083	00004836	11000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-083;Receipt No.: 96	\$239.00	\$0.00
03/26/2026	CR26-084	00004835	23000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-084;Receipt No.: 96	\$711.00	\$0.00
03/27/2026	AP26-112	00004788	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-112; Fund=11000	\$0.00	\$1,058.31
03/27/2026	AP26-117	00004808	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-117; Fund=11000	\$0.00	\$13.95
Sub Total					\$402,743.59	\$310,902.95

Commercial Checking Acct Public Funds



Account number: [REDACTED] 7214 ■ March 1, 2026 - March 31, 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	\$4,822,206.06	\$402,305.21	-\$333,128.75	\$4,891,382.52

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
03/11	03/12	508.53	Reversal of Check Posted 3-11-26 Refer to Maker Our Ref: 3-11-26 00000000
		\$508.53	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/04	220.00	Post Verify Deposit
	03/06	566.59	Post Verify Deposit
	03/13	0.39	Ramp Acctverify 260312 C52473390 NTE* ZZZ* Debit Check Credit\
	03/13	0.48	Ramp Acctverify 260312 C52473391 NTE* ZZZ* Debit Check Credit\
	03/13	8,173.53	State of NEW Mex Vndr Pymt Nmap0002538743 USDA January 2026 USDA January 2026
	03/17	98,402.00	State of NEW Mex Vndr Pymt Nmap0002541830 2026-01 2026-01
	03/18	22.33	Sandoval County ACH Paymen 1857917 February 2025 Dist APS Sb-9
	03/18	44.10	Sandoval County ACH Paymen 1850688 February 2026 Dist APS Hb-33
	03/18	273,821.22	APSPayments Corrales Intl Corrales Intl Cs
	03/19	6,698.78	State of NEW Mex Vndr Pymt Nmap0002544152 USDA January 2026-State USDA January 2026-State
	03/20	4,438.03	Bernalillo Count Distr_Pymt Corrales International
	03/25	8,223.23	State of NEW Mex Vndr Pymt Nmap0002548015 31703 Fy26 State Match 31703 Fy26 State Match
	03/26	236.00	Post Verify Deposit

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/26	239.00	Post Verify Deposit
	03/26	711.00	Post Verify Deposit
		\$401,796.68	Total electronic deposits/bank credits
		\$402,305.21	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	03/02	194.74	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	03/02	34,000.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	03/02	10.95	Earthlink LLC Internet 260227 9771950 Corrales International
	03/03	538.63	< Business to Business ACH Debit - Leasedirect 17446_1 260301 592133 Inv# 595737087 Due 03/01/26 Rec# 1010759779
	03/04	49,265.23	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	03/04	749.75	< Business to Business ACH Debit - NM Gas Company Nmgas BI 158335771333620 Corrales International
	03/05	2,851.03	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	03/05	28,903.92	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	03/06	4,533.57	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	03/06	25,068.46	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	03/06	4,269.27	< Business to Business ACH Debit - Shift MSP Invoice Cflthe0B8Y1R9P3 Corrales International
	03/06	16,289.10	< Business to Business ACH Debit - IRS Usatapytmt 030626 270646580423347 Corrales International
	03/12	0.87	< Business to Business ACH Debit - Ramp Acctverify 260312 C52473392 NTE*ZZZ*Debit Check\
	03/13	43,536.35	< Business to Business ACH Debit - Nmerb Web Pay 260312 02363 Corrales International
	03/16	144.00	< Business to Business ACH Debit - AFLAC Columbus Achpmt 260314 xxxxx2809 Hwg6402965201
	03/17	225.00	Planet Fitness A lclub Fees PR2607512166906 5057850944
	03/18	48,958.30	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	03/19	3,700.37	< Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 260318 1238934400 Corrales International
	03/20	16,106.20	< Business to Business ACH Debit - IRS Usatapytmt 032026 270647983168719 Corrales International
	03/25	194.74	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	03/26	5,490.00	Niche Purchase 260326 xxxxx1286 Corrales International
	03/27	578.80	< Business to Business ACH Debit - Abcwua Water Aut Web Pay 260326 9236849560 Corrales International
	03/30	13.95	Earthlink LLC Internet 260327 9726587 Corrales International
	03/30	1,058.31	PNM Electric Ser Ele/Gs BI 158335770143037 Corrales International
		\$286,681.54	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

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
14200	59.00	03/17	14260*	677.27	03/17	14273	637.06	03/24
14243*	16.14	03/12	14261	226.02	03/13	14274	351.25	03/25
14248*	1,183.88	03/13	14262	6,000.00	03/19	14275	2,130.96	03/26
14249	219.03	03/09	14263	2,130.96	03/13	14276	306.42	03/24
14250	6,501.05	03/06	14264	19.93	03/10	14277	19.80	03/27
14251	508.53	03/11	14265	211.95	03/17	14278	2,367.76	03/30
14252	306.42	03/09	14266	207.80	03/16	14279	294.00	03/31
14253	2,957.75	03/17	14267	598.23	03/16	14280	183.87	03/25
14254	1,183.88	03/13	14269*	1,083.90	03/27	14281	205.93	03/23
14255	30.28	03/10	14270	1,083.90	03/27	14282	519.00	03/31
14256	4,028.00	03/09	14271	1,083.90	03/27	14283	4,000.00	03/24
14257	4,000.00	03/09	14272	405.00	03/26	14284	708.34	03/27
			\$46,447.21	Total checks paid				

* Gap in check sequence.

\$333,128.75 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/28	4,822,206.06	03/11	4,640,704.76	03/23	4,904,484.25
03/02	4,788,000.37	03/12	4,641,196.28	03/24	4,899,540.77
03/03	4,787,461.74	03/13	4,601,109.59	03/25	4,907,034.14
03/04	4,737,666.76	03/16	4,600,159.56	03/26	4,900,194.18
03/05	4,705,911.81	03/17	4,694,430.59	03/27	4,895,635.54
03/06	4,649,816.95	03/18	4,919,359.94	03/30	4,892,195.52
03/09	4,641,263.50	03/19	4,916,358.35	03/31	4,891,382.52
03/10	4,641,213.29	03/20	4,904,690.18		
Average daily ledger balance		\$4,776,936.44			