

Corrales International School
Financial Update
May 12, 2026

A. BARs

<u>*BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
<u>1</u> 2526-0022-IB	26107 - REC/District Fiscal Agent	To budget award.	\$ 5,000.00
<u>2</u> 2526-0023-I	31701 - Capital Improvements-SB-9	To budget actual revenue.	\$ 51,197.55

B. *Payroll & Accounts Payable Payment Vouchers

1 April 2026

C. Financial Statement Reports - as of April 30, 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

Fund Type: Direct Grant

Adjustment Type: Initial Budget

Fiscal Year: 2025-2026

Entity Name: Corrales International

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Revenue 26107.0000.43214 \$5,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107 REC/District Fiscal Agent	1000 Instruction	51100 Salaries Expense	2000 Special Programs	001028 Corrales International	1412 Teachers-Special Education		\$4,644.00	\$4,644.00	
26107 REC/District Fiscal Agent	1000 Instruction	52210 FICA Payments	2000 Special Programs	001028 Corrales International	1412 Teachers-Special Education		\$288.00	\$288.00	
26107 REC/District Fiscal Agent	1000 Instruction	52220 Medicare Payments	2000 Special Programs	001028 Corrales International	1412 Teachers-Special Education		\$68.00	\$68.00	
Sub Total							\$5,000.00		
Indirect Cost									
DOC. TOTAL							\$5,000.00		

Justification:

Hard to Staff Stipends

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	4/22/2026 9:26:20 PM

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

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

Page 3 of 45
 Doc. ID: 001-028-2526-0023-I
 Fund Type: Flowthrough
 Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: Corrales International

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough): 79,749

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: 28,551	
D. Total Funding Available: 28,551	

Revenue 31701.0000.41110 \$51,197.55

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	001028 Corrales International	0000 No Job Class	\$3,000.00	\$512.00	\$3,512.00	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	56113 Software	0000 No Program	001028 Corrales International	0000 No Job Class	\$58,779.00	\$50,685.55	\$109,464.55	
Sub Total							\$51,197.55		
Indirect Cost									
DOC. TOTAL							\$51,197.55		

Justification:

To budget based on actuals.

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	5/5/2026 4:44:17 PM

Corrales International School

Check Report

Begin Date: 04/01/2026; End Date: 04/30/2026; 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: 5/7/2026 11:03:08 PM

Check Date	Check Number	Payee	Type	Amount
04/01/2026		New Mexico Gas Company	Accounts Payable	\$339.98
04/01/2026		Pacific Automation	Accounts Payable	\$538.63
04/02/2026		Shift 4 MSP	Accounts Payable	\$398.21
04/02/2026	14287	Cooperative Education Services	Accounts Payable	\$2,089.98
04/02/2026	14288	CR Refrigeration	Accounts Payable	\$627.45
04/02/2026	14290	Epic Sports Inc	Accounts Payable	\$312.80
04/02/2026	14291	Imagine Learning LLC	Accounts Payable	\$10,500.00
04/02/2026	14292	LSG and Associates Inc	Accounts Payable	\$2,870.75
04/02/2026	14293	Michele Koenigsberg	Accounts Payable	\$1,183.88
04/02/2026	14294	Tolley, Mark	Accounts Payable	\$59.44
04/02/2026	14321	Digitech Office Equipment	Accounts Payable	\$259.86
04/06/2026		Extreme Cleaning Services	Accounts Payable	\$3,088.36
04/06/2026		Shift 4 MSP	Accounts Payable	\$4,050.79
04/08/2026		Shooter II Properties LLC	Accounts Payable	\$34,000.00
04/10/2026	14295	Amazon	Accounts Payable	\$299.85
04/10/2026	14296	Century Link	Accounts Payable	\$643.41
04/10/2026	14297	Scenario Learning LLC	Accounts Payable	\$1,550.00
04/10/2026	14298	Staples Business Advantage	Accounts Payable	\$841.18
04/13/2026		Pitney Bowes	Accounts Payable	\$112.87
04/14/2026		ACES	Accounts Payable	\$29,706.93
04/17/2026		ECP-PF: Operations, Inc,	Accounts Payable	\$225.00
04/20/2026	14300	Banks, Alexandra	Accounts Payable	\$97.22
04/20/2026	14301	Cooperative Education Services	Accounts Payable	\$1,065.48
04/20/2026	14302	Fiber Platform, LLC	Accounts Payable	\$306.42
04/20/2026	14303	Michele Koenigsberg	Accounts Payable	\$1,183.88
04/20/2026	14304	Samaniego-Crump, Laurie	Accounts Payable	\$495.56
04/20/2026	14305	Tiger, Lisa	Accounts Payable	\$575.73
04/20/2026	14306	Zamudio-Laranga, Claudia	Accounts Payable	\$84.20
04/21/2026		RAMP Business Corporation	Accounts Payable	\$550.68
04/21/2026	14307	Campillo Terrazas, Denise	Accounts Payable	\$59.00
04/21/2026	14308	Copley, Scott	Accounts Payable	\$24.24
04/21/2026	14309	Pacific Office Automation	Accounts Payable	\$67.83
04/23/2026		PNM	Accounts Payable	\$1,018.11
04/27/2026		ABCWUA	Accounts Payable	\$574.91
04/28/2026		EarthLink	Accounts Payable	\$13.95
04/30/2026		EarthLink	Accounts Payable	\$20.00
04/30/2026		Rapid Fire Safety & Security	Accounts Payable	\$194.74
04/30/2026	14312	Bio-Rad Laboratories Inc	Accounts Payable	\$142.62
04/30/2026	14313	Brady Industries of New Mexico	Accounts Payable	\$695.98
04/30/2026	14314	Cooperative Education Services	Accounts Payable	\$2,130.96
04/30/2026	14315	Digitech Office Equipment	Accounts Payable	\$92.95
04/30/2026	14316	KB Photo NM, LLC	Accounts Payable	\$378.80
04/30/2026	14317	LSG and Associates Inc	Accounts Payable	\$2,675.50
04/30/2026	14318	Samaniego-Crump, Laurie	Accounts Payable	\$2,263.12
04/30/2026	14319	Shamrock Food Company	Accounts Payable	\$718.00
04/30/2026	14320	Vertex Support Services, LLC	Accounts Payable	\$4,000.00
04/03/2026	14310	JNT Resource Partners, LP	Payroll Liability	\$908.34
04/03/2026	EFT	EFTPS	Payroll Liability	\$16,375.65
04/03/2026	EFT	Wells Fargo Bank	Payroll Liability	\$50,137.55
04/08/2026	EFT	NM Retiree HealthcareAuthority	Payroll Liability	\$4,523.97
04/08/2026	EFT	NMPSIA	Payroll Liability	\$25,068.46
04/10/2026	EFT	NM Educational RetirementBoard	Payroll Liability	\$43,452.99

Corrales International School

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Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 5/7/2026 11:03:08 PM

Check Date	Check Number	Payee	Type	Amount
04/15/2026	EFT	AFLAC	Payroll Liability	\$144.00
04/15/2026	EFT	NM Dept of Workforce Solutions	Payroll Liability	\$1,784.93
04/15/2026	EFT	NM Tax & Rev Dept - WC	Payroll Liability	\$129.60
04/15/2026	EFT	NM Taxation/Revenue Department	Payroll Liability	\$3,732.01
04/17/2026	EFT	EFTPS	Payroll Liability	\$16,325.99
04/17/2026	EFT	Wells Fargo Bank	Payroll Liability	\$48,781.94
04/28/2026	14311	JNT Resource Partners, LP	Payroll Liability	\$908.34
04/30/2026	EFT	Wells Fargo Bank	Payroll Liability	\$49,893.33
Sub Total				\$375,296.35

Corrales International School

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-129	Wells Fargo	*****7214		ABCWUA	\$574.91	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO26-0001	20260410	11000-2600-54415-0000-001028-0000-00000	Water	07/01/2025	\$574.91
Sub Total						\$574.91
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-121	Wells Fargo	*****7214		ACES	\$29,706.93	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO26-0018	19505	11000-2500-53414-0000-001028-0000-00000	Business Office Services	07/01/2025	\$13,336.53
ACES	PO26-0003	19896	21000-3100-55915-0000-001028-0000-00000	Food Services	07/21/2025	\$16,370.40
Sub Total						\$29,706.93
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-132	Wells Fargo	*****7214		EarthLink	\$13.95	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
EarthLink	PO26-0014	555909349	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	
AP26-138	Wells Fargo	*****7214		EarthLink	\$20.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
EarthLink	PO26-0014	555936923	11000-2600-54416-0000-001028-0000-00000	Hosting Internet	07/01/2025	\$20.00
Sub Total						\$20.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-125	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	G0266CIS0426	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	

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AP26-119	Wells Fargo	*****7214		Extreme Cleaning Services	\$3,088.36	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Extreme Cleaning Services	PO26-0016	20260327	11000-2600-55915-0000-001028-0000-00000	Services	07/01/2025	\$2,690.63
Extreme Cleaning Services	PO26-0016	20260327B	11000-2600-55915-0000-001028-0000-00000	Services	07/01/2025	\$397.73
Sub Total						\$3,088.36
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-114	Wells Fargo	*****7214		New Mexico Gas Company	\$339.98	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Gas Company	PO26-0031	20260310	11000-2600-54412-0000-001028-0000-00000	Gas	07/01/2025	\$339.98
Sub Total						\$339.98
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-113	Wells Fargo	*****7214		Pacific Automation	\$538.63	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Automation	PO26-0033	596156639	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	
AP26-123	Wells Fargo	*****7214		Pitney Bowes	\$112.87	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pitney Bowes	PO26-0036	1029173364	11000-2400-56118-0000-001028-0000-00000	Postage and Ink	07/01/2025	\$112.87
Sub Total						\$112.87
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-128	Wells Fargo	*****7214		PNM	\$1,018.11	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO26-0037	20260401	11000-2600-54411-0000-001028-0000-00000	Electricity	07/01/2025	\$78.88
PNM	PO26-0037	20260401 SPC A	11000-2600-54411-0000-001028-0000-00000	Electricity	07/01/2025	\$939.23
Sub Total						\$1,018.11
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-126	Wells Fargo	*****7214		RAMP Business Corporation	\$550.68	

Corrales International School

Check Report

Begin Date: 04/01/2026; End Date: 04/30/2026; 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: 5/7/2026 11:03:08 PM

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
RAMP Business Corporation	PO26-0152	20260416	11000-2300-55400-0000-001028-0000-00000	Advertising	03/17/2026	\$550.68
Sub Total						\$550.68
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-131	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-706463259	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	
AP26-120	Wells Fargo	*****7214		Shift 4 MSP	\$4,050.79	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shift 4 MSP	PO26-0046	1869	11000-2500-54320-0000-001028-0000-00000	Computer/Networking Services	07/01/2025	\$4,050.79
Sub Total						\$4,050.79
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-118	Wells Fargo	*****7214		Shift 4 MSP	\$398.21	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shift 4 MSP	PO26-0150	1864	11000-2500-54320-0000-001028-0000-00000	IT Updates	03/17/2026	\$398.21
Sub Total						\$398.21
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-122	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 04 RENT	11000-2600-54610-0000-001028-0000-00000	Rent	07/01/2025	\$18,333.67
Shooter II Properties LLC	PO26-0047	2026 04 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	
AP26-118	Wells Fargo	*****7214	14287	Cooperative Education Services	\$2,089.98	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cooperative Education Services	PO26-0056	36-058358	11000-2100-53215-0000-001028-0000-00000	Social Worker - General Ed	07/01/2025	\$1,491.67

Corrales International School

Check Report

Begin Date: 04/01/2026; End Date: 04/30/2026; 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: 5/7/2026 11:03:08 PM

Cooperative Education Services	PO26-0056	36-058358	11000-2100-53215-2000-001028-0000-00000	Social Worker - SPED	07/01/2025	\$598.31
Sub Total						\$2,089.98
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-118	Wells Fargo	*****7214	14288	CR Refrigeration	\$627.45	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CR Refrigeration	PO26-0154	9831	11000-2600-54312-0000-001028-0000-00000	MPR swamp cooler turn on.	03/20/2026	\$627.45
Sub Total						\$627.45
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-118	Wells Fargo	*****7214	14290	Epic Sports Inc	\$312.80	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Epic Sports Inc	PO26-0135	8724445	23000-1000-56118-9000-001028-0000-01009	Jump ropes and Hula Hoops	02/17/2026	\$312.80
Sub Total						\$312.80
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-118	Wells Fargo	*****7214	14291	Imagine Learning LLC	\$10,500.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Imagine Learning LLC	PO26-0021	1130319	11000-1000-56113-1010-001028-0000-00000	Edgenuity	07/01/2025	\$10,500.00
Sub Total						\$10,500.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-118	Wells Fargo	*****7214	14292	LSG and Associates Inc	\$2,870.75	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LSG and Associates Inc	PO26-0026	10125	11000-2100-53212-2000-001028-0000-00000	Speech and Language - Special Ed	07/01/2025	\$481.25
LSG and Associates Inc	PO26-0026	10126	11000-2100-53212-2000-001028-0000-00000	Speech and Language - Special Ed	07/01/2025	\$1,116.50
LSG and Associates Inc	PO26-0026	10124	11000-2100-53213-2000-001028-0000-00000	Occupational Therapists	07/01/2025	\$1,273.00
Sub Total						\$2,870.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-118	Wells Fargo	*****7214	14293	Michele Koenigsberg	\$1,183.88	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Michele Koenigsberg	PO26-0028	202615	11000-2100-53414-0000-001028-0000-00000	Nurse	07/01/2025	\$1,183.88

Corrales International School

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Sub Total						\$1,183.88
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-118	Wells Fargo	*****7214	14294	Tolley, Mark	\$59.44	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tolley, Mark	PO26-0053	843005	11000-2400-56118-0000-001028-0000-00000	Items for the School	07/01/2025	\$59.44
Sub Total						\$59.44
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-124	Wells Fargo	*****7214	14295	Amazon	\$299.85	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	PO26-0159	1X77-9VRQ-WKHP	11000-1000-56118-1010-001028-0000-00000	Hammermill Printer Paper, 20 lb Copy Paper, 8.5 x 11 - 10 Ream (5,000 Sheets) - 92 Bright, Made in the USA	03/24/2026	\$299.85
Sub Total						\$299.85
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-124	Wells Fargo	*****7214	14296	Century Link	\$643.41	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Century Link	PO26-0007	20260401	11000-2600-54416-0000-001028-0000-00000	Phone	07/01/2025	\$643.41
Sub Total						\$643.41
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-124	Wells Fargo	*****7214	14297	Scenario Learning LLC	\$1,550.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Scenario Learning LLC	PO26-0151	INV137837	11000-2400-56113-0000-001028-0000-00000	Vector Training, Safety and Compliance Plus-Annual Subscription	03/19/2026	\$1,550.00
Sub Total						\$1,550.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-124	Wells Fargo	*****7214	14298	Staples Business Advantage	\$841.18	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Staples Business Advantage	PO26-0138	6056480143	11000-2400-56118-0000-001028-0000-00000	Office Supplies	02/23/2026	\$828.73
Staples Business Advantage	PO26-0138	6058336556	11000-2400-56118-0000-001028-0000-00000	Office Supplies	02/23/2026	\$12.45

Corrales International School

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Sub Total						\$841.18
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-127	Wells Fargo	*****7214	14300	Banks, Alexandra	\$97.22	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Banks, Alexandra	PO26-0166	2000145-69970764	11000-2100-56118-0000-001028-0000-00000	Ingredients for health fair culinary demonstration	04/10/2026	\$97.22
Sub Total						\$97.22
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-127	Wells Fargo	*****7214	14301	Cooperative Education Services	\$1,065.48	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cooperative Education Services	PO26-0056	36-058499	11000-2100-53215-0000-001028-0000-00000	Social Worker - General Ed	07/01/2025	\$762.23
Cooperative Education Services	PO26-0056	36-058499	11000-2100-53215-2000-001028-0000-00000	Social Worker - SPED	07/01/2025	\$303.25
Sub Total						\$1,065.48
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-127	Wells Fargo	*****7214	14302	Fiber Platform, LLC	\$306.42	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fiber Platform, LLC	PO26-0017	SI-26-023623	11000-0000-46100-0000-001028-0000-00000	E-Rate Discount	07/01/2025	(\$306.43)
Fiber Platform, LLC	PO26-0017	SI-26-023623	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	
AP26-127	Wells Fargo	*****7214	14303	Michele Koenigsberg	\$1,183.88	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Michele Koenigsberg	PO26-0028	202616	11000-2100-53414-0000-001028-0000-00000	Nurse	07/01/2025	\$1,183.88
Sub Total						\$1,183.88
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-127	Wells Fargo	*****7214	14304	Samaniego-Crump, Laurie	\$495.56	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Samaniego-Crump, Laurie	PO26-0161	20260416	24154-2200-53330-0000-001028-0000-00000	Flights	03/24/2026	\$495.56

Corrales International School

Check Report

Begin Date: 04/01/2026; End Date: 04/30/2026; 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: 5/7/2026 11:03:08 PM

Sub Total						\$495.56
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-127	Wells Fargo	*****7214	14305	Tiger, Lisa	\$575.73	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tiger, Lisa	PO26-0160	20260416	24154-2200-53330-0000-001028-0000-00000	Flights	03/24/2026	\$575.73
Sub Total						\$575.73
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-127	Wells Fargo	*****7214	14306	Zamudio-Laranga, Claudia	\$84.20	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Zamudio-Laranga, Claudia	PO26-0145	515764	11000-1000-56118-1010-001028-0000-00000	Lamination	03/05/2026	\$84.20
Sub Total						\$84.20
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-130	Wells Fargo	*****7214	14307	Campillo Terrazas, Denise	\$59.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Campillo Terrazas, Denise	PO26-0094	20251006	11000-2500-53711-0000-001028-0000-00000	Background Check	09/24/2025	\$59.00
Sub Total						\$59.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-130	Wells Fargo	*****7214	14308	Copley, Scott	\$24.24	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Copley, Scott	PO26-0067	20260410	11000-1000-56118-1010-001028-0000-00000	School Items	07/30/2025	\$24.24
Sub Total						\$24.24
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-130	Wells Fargo	*****7214	14309	Pacific Office Automation	\$67.83	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Office Automation	PO26-0034	AR00274659	11000-2400-56118-0000-001028-0000-00000	Copy Overages	07/01/2025	\$67.83
Sub Total						\$67.83
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	

Corrales International School

Check Report

Begin Date: 04/01/2026; End Date: 04/30/2026; 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: 5/7/2026 11:03:08 PM

AP26-133	Wells Fargo	*****7214	14312	Bio-Rad Laboratories Inc	\$142.62	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bio-Rad Laboratories Inc	PO26-0163	909149880	11000-1000-56118-1010-001028-0000-00000	1 pGLO Bacterial Transformation Kit PER QUOTE ATTACHED	04/08/2026	\$121.62
Bio-Rad Laboratories Inc	PO26-0163	909149880	11000-1000-56118-1010-001028-0000-00000	Shipping	04/08/2026	\$21.00
Sub Total						\$142.62
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-133	Wells Fargo	*****7214	14313	Brady Industries of New Mexico	\$695.98	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brady Industries of New Mexico	PO26-0048	11603981	11000-2600-56118-0000-001028-0000-00000	Janitorial Supplies	07/01/2025	\$102.86
Brady Industries of New Mexico	PO26-0048	11605370	11000-2600-56118-0000-001028-0000-00000	Janitorial Supplies	07/01/2025	\$548.17
Brady Industries of New Mexico	PO26-0048	11625151	11000-2600-56118-0000-001028-0000-00000	Janitorial Supplies	07/01/2025	\$44.95
Sub Total						\$695.98
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-133	Wells Fargo	*****7214	14314	Cooperative Education Services	\$2,130.96	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cooperative Education Services	PO26-0056	36-058218B	11000-2100-53215-0000-001028-0000-00000	Social Worker - General Ed	07/01/2025	\$1,516.26
Cooperative Education Services	PO26-0056	36-058218B	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	
AP26-133	Wells Fargo	*****7214	14315	Digitech Office Equipment	\$92.95	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Digitech Office Equipment	PO26-0169	54549	11000-2400-56118-0000-001028-0000-00000	Ink for the gestetner.	04/23/2026	\$92.95
Sub Total						\$92.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-133	Wells Fargo	*****7214	14316	KB Photo NM, LLC	\$378.80	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KB Photo NM, LLC	PO26-0023	11733	23000-1000-56118-1010-001028-0000-01011	Yearbooks	07/01/2025	\$378.80
Sub Total						\$378.80

Corrales International School

Check Report

Begin Date: 04/01/2026; End Date: 04/30/2026; 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: 5/7/2026 11:03:08 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-133	Wells Fargo	*****7214	14317	LSG and Associates Inc	\$2,675.50	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LSG and Associates Inc	PO26-0026	10265	11000-2100-53212-2000-001028-0000-00000	Speech and Language - Special Ed	07/01/2025	\$308.00
LSG and Associates Inc	PO26-0026	10266	11000-2100-53212-2000-001028-0000-00000	Speech and Language - Special Ed	07/01/2025	\$1,463.00
LSG and Associates Inc	PO26-0026	10264	11000-2100-53213-2000-001028-0000-00000	Occupational Therapists	07/01/2025	\$904.50
Sub Total						\$2,675.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-133	Wells Fargo	*****7214	14318	Samaniego-Crump, Laurie	\$2,263.12	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Samaniego-Crump, Laurie	PO26-0156	20260427	23000-1000-55817-1010-001028-0000-01009	Flights for Disney Academy	03/20/2026	\$2,263.12
Sub Total						\$2,263.12
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-133	Wells Fargo	*****7214	14319	Shamrock Food Company	\$718.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shamrock Food Company	PO26-0054	35344529	21000-3100-56118-0000-001028-0000-00000	Plates for Lunch	07/01/2025	\$718.00
Sub Total						\$718.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-133	Wells Fargo	*****7214	14320	Vertex Support Services, LLC	\$4,000.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Vertex Support Services, LLC	PO26-0118	CINV-00015207	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	
AP26-118	Wells Fargo	*****7214	14321	Digitech Office Equipment	\$259.86	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Digitech Office Equipment	PO26-0155	54295	11000-2400-56118-0000-001028-0000-00000	Ink and masters for the gestetner	03/20/2026	\$259.86
Sub Total						\$259.86
Grand Total						\$113,129.25

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: 04/30/2026

Description	11000 - Operational Fund	21000 - Food Services Fund	21100 - Universal Free Lunch (Sta	23000 - Non-Instruct. Fund Entitlement	24106 - IDEA-B	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	\$1,371.00	\$0.00	\$0.00	\$5,180.70	\$0.00	\$0.00	\$0.00
41920 - Private Contribs & Donations	\$277.56	\$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	\$2,958,860.09	\$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	\$63,469.29	\$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	\$66,247.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46100 - Access Board (e-Rate)	\$2,451.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$2,963,960.10	\$66,247.15	\$63,469.29	\$5,180.70	\$56,108.40	\$2,546.94	\$0.00
1000 - Instruction	\$1,700,480.26	\$0.00	\$0.00	\$3,803.27	\$48,046.00	\$0.00	\$238.13
2100 - Support Services-Students	\$178,420.42	\$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	\$1,071.29	\$0.00
2300 - Supp Svcs-Gen. Administration	\$240,860.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Svcs-School Admin.	\$107,765.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$170,328.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maint. of Plant	\$282,843.79	\$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	\$59,477.11	\$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	\$2,684,864.80	\$59,477.11	\$62,858.00	\$3,803.27	\$48,046.00	\$1,071.29	\$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	\$279,095.30	\$6,770.04	\$611.29	\$1,377.43	\$8,062.40	\$1,475.65	(\$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	\$2,012,929.44	\$8,239.30	(\$15,919.78)	\$4,674.73	(\$15,194.03)	(\$1,071.29)	(\$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:

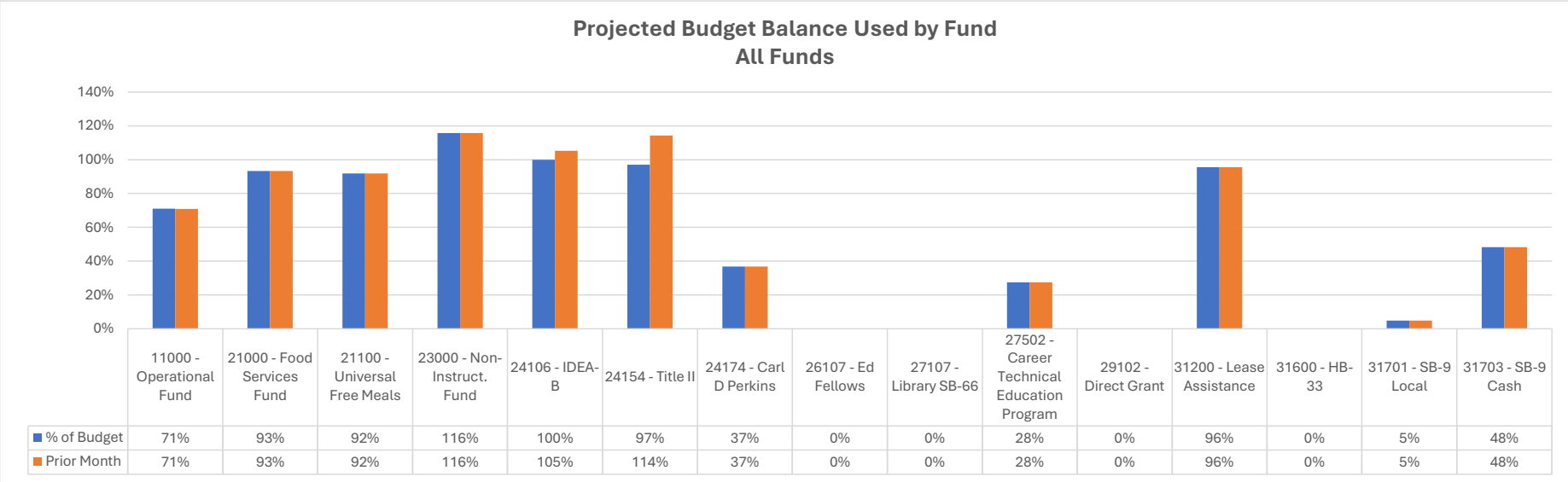
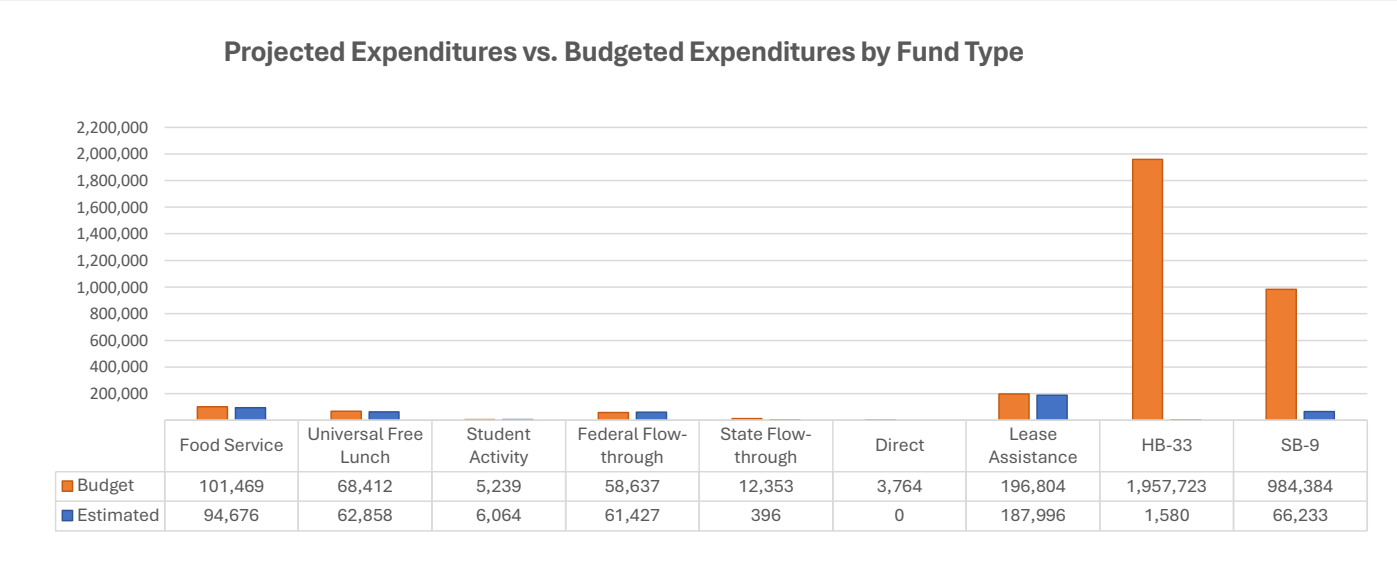
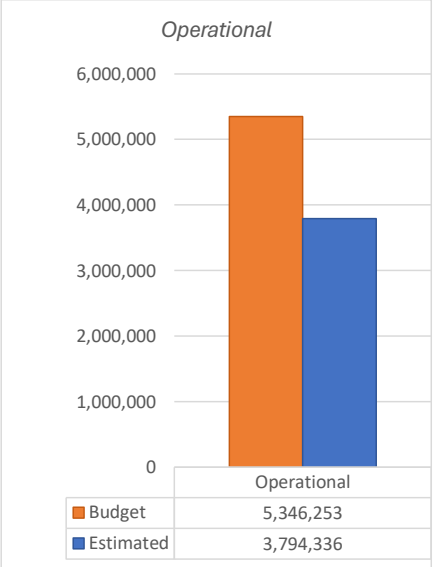
04/30/2026

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	\$162,737.29	\$82,129.79	\$0.00	\$244,867.08
41701 - Fees – Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,551.70
41920 - Private Contribs & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.56
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	\$2,958,860.09
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	\$63,469.29
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	\$66,247.15
46100 - Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,451.45
Total Revenue	\$3,360.91	\$0.00	\$98,402.00	\$162,737.29	\$82,129.79	\$8,223.23	\$3,512,365.80
1000 - Instruction	\$29.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,752,597.64
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,420.42
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,487.50
2300 - Supp Svcs-Gen. Administration	\$0.00	\$0.00	\$0.00	\$1,627.38	\$821.30	\$0.00	\$243,309.19
2400 - Support Svcs-School Admin.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,765.28
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,328.33
2600 - Operation & Maint. of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,843.79
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	\$122,335.11
4000 - Capital Outlay	\$0.00	\$0.00	\$156,663.30	\$0.00	\$35,043.72	\$21,245.37	\$212,952.39
Total Expenditure	\$29.98	\$0.00	\$156,663.30	\$1,627.38	\$35,865.02	\$21,245.37	\$3,075,789.65
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	(\$58,261.30)	\$161,109.91	\$46,264.77	(\$13,022.14)	\$436,576.15
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	(\$58,261.30)	\$1,877,000.08	\$958,019.75	\$22,833.13	\$4,796,745.75

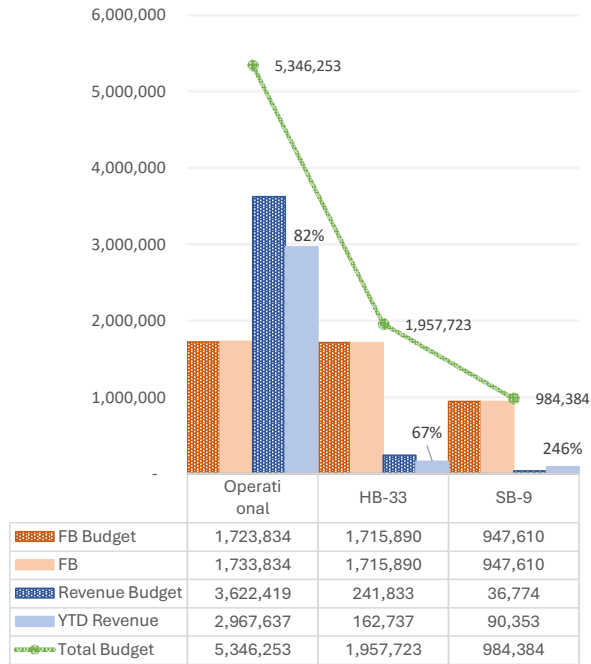
Corrales International School

Expenditure Analytical Review

April 30, 2026



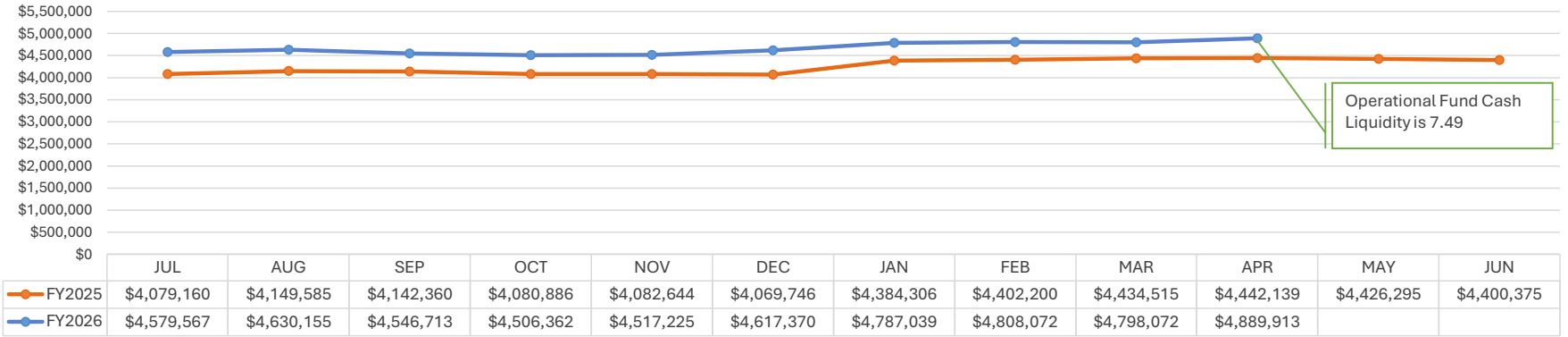
(Operational & HB-33 & SB-9)



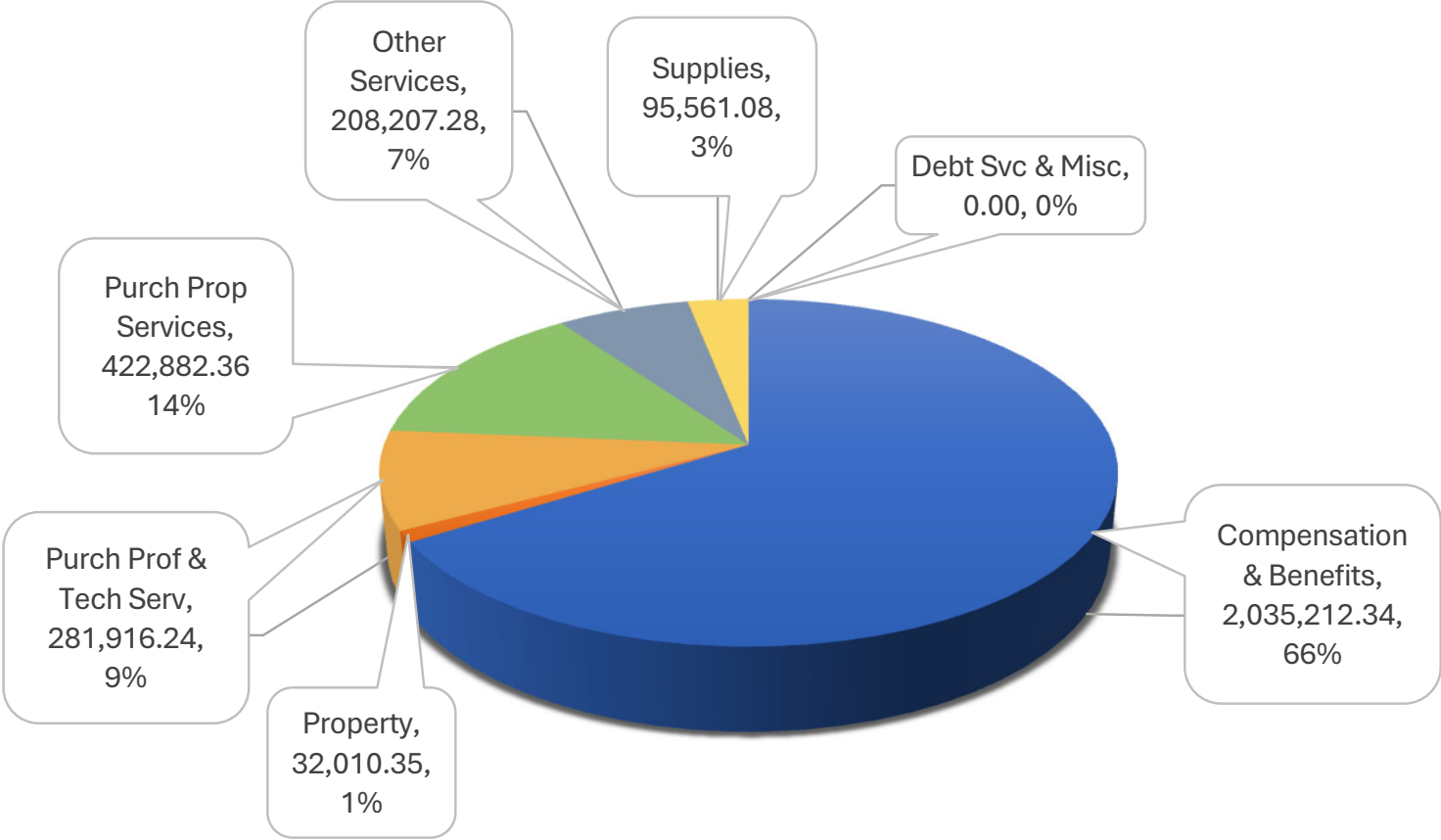
Current Year Revenue vs. Budgeted Revenue & Beg Fund Balance vs. Budgeted Fund Balance



Monthly Cash Balance All Funds



Actuals Expenditures



- Compensation & Benefits
- Property
- Purch Prof & Tech Serv
- Purch Prop Services
- Other Services
- Supplies
- Debt Svc & Misc

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 04/01/2026; End Date: 04/30/2026; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 5/7/2026 11:07:37 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	(\$24.00)	(\$652.00)	(\$1,371.00)	\$0.00	\$719.00	210.27
11000-0000-41920-0000-001028-0000-00000	PrivContrbsDntn	(\$27.00)	(\$250.56)	(\$277.56)	\$0.00	\$27.00	110.77
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)	(\$2,958,860.09)	\$0.00	(\$657,979.09)	81.80
11000-0000-46100-0000-001028-0000-00000	AccessBrdE-Rate	(\$306.43)	(\$3,677.00)	(\$2,451.45)	(\$3,677.16)	\$2,451.61	66.66
Subtotal of Element: Revenue		(\$274,178.65)	(\$3,622,418.74)	(\$2,963,960.10)	(\$3,677.16)	(\$654,781.48)	81.82
Subtotal of Element: [Fund] 11000 - Operational Fund		(\$274,178.65)	(\$3,622,418.74)	(\$2,963,960.10)	(\$3,677.16)	(\$654,781.48)	81.82
21000-0000-44500-0000-001028-0000-00000	ResGtsFedThruSt	(\$8,442.39)	(\$100,000.00)	(\$66,247.15)	\$0.00	(\$33,752.85)	66.24
Subtotal of Element: Revenue		(\$8,442.39)	(\$100,000.00)	(\$66,247.15)	\$0.00	(\$33,752.85)	66.25
Subtotal of Element: [Fund] 21000 - Food Services Fund		(\$8,442.39)	(\$100,000.00)	(\$66,247.15)	\$0.00	(\$33,752.85)	66.25
21100-0000-43203-0000-001028-0000-00000	St.DirectGrants	(\$6,918.74)	(\$68,412.00)	(\$63,469.29)	\$0.00	(\$4,942.71)	92.77
Subtotal of Element: Revenue		(\$6,918.74)	(\$68,412.00)	(\$63,469.29)	\$0.00	(\$4,942.71)	92.78
Subtotal of Element: [Fund] 21100 - Universal Free Lunch (State)		(\$6,918.74)	(\$68,412.00)	(\$63,469.29)	\$0.00	(\$4,942.71)	92.78
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	(\$773.65)	\$0.00	(\$4,136.36)	\$0.00	\$4,136.36	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		(\$773.65)	(\$1,942.00)	(\$5,180.70)	\$0.00	\$3,238.70	266.77
Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund		(\$773.65)	(\$1,942.00)	(\$5,180.70)	\$0.00	\$3,238.70	266.77
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

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 04/01/2026; End Date: 04/30/2026; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 5/7/2026 11:07:37 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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
Subtotal of Element: [Fund] 27107 - 2012 GOBOND Std. Library SB-66		\$0.00	(\$10,914.00)	\$0.00	\$0.00	(\$10,914.00)	0.00
27502-0000-43202-0000-001028-0000-00000	StFlowThruGrant	\$0.00	(\$1,439.00)	\$0.00	\$0.00	(\$1,439.00)	0.00
27502-0000-43204-0000-001028-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$3,360.91)	\$0.00	\$3,360.91	0.00
Subtotal of Element: Revenue		\$0.00	(\$1,439.00)	(\$3,360.91)	\$0.00	\$1,921.91	233.56
Subtotal of Element: [Fund] 27502 - NextGen Career Technical Ed		\$0.00	(\$1,439.00)	(\$3,360.91)	\$0.00	\$1,921.91	233.56
31200-0000-43209-0000-001028-0000-00000	PSCOC Awards	\$0.00	(\$196,804.00)	(\$98,402.00)	\$0.00	(\$98,402.00)	50.00
Subtotal of Element: Revenue		\$0.00	(\$196,804.00)	(\$98,402.00)	\$0.00	(\$98,402.00)	50.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$0.00	(\$196,804.00)	(\$98,402.00)	\$0.00	(\$98,402.00)	50.00
31600-0000-41110-0000-001028-0000-00000	AdValoremTaxDst	(\$4,721.85)	(\$241,833.00)	(\$162,737.29)	\$0.00	(\$79,095.71)	67.29
Subtotal of Element: Revenue		(\$4,721.85)	(\$241,833.00)	(\$162,737.29)	\$0.00	(\$79,095.71)	67.29
Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33		(\$4,721.85)	(\$241,833.00)	(\$162,737.29)	\$0.00	(\$79,095.71)	67.29
31701-0000-41110-0000-001028-0000-00000	AdValoremTaxDst	(\$2,381.24)	(\$28,551.00)	(\$82,129.79)	\$0.00	\$53,578.79	287.65
Subtotal of Element: Revenue		(\$2,381.24)	(\$28,551.00)	(\$82,129.79)	\$0.00	\$53,578.79	287.66
Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local		(\$2,381.24)	(\$28,551.00)	(\$82,129.79)	\$0.00	\$53,578.79	287.66
31703-0000-43202-0000-001028-0000-00000	StFlowThruGrant	\$0.00	(\$8,223.23)	(\$8,223.23)	\$0.00	\$0.00	100.00
Subtotal of Element: Revenue		\$0.00	(\$8,223.23)	(\$8,223.23)	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 31703 - SB9 State Match Cash		\$0.00	(\$8,223.23)	(\$8,223.23)	\$0.00	\$0.00	100.00
Grand Total		(\$297,416.52)	(\$4,339,173.97)	(\$3,512,365.80)	(\$3,677.16)	(\$823,131.01)	80.95

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 04/01/2026; End Date: 04/30/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 5/7/2026 11:07:46 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	\$3,150.00	\$10,000.00	\$33,473.00	\$131,446.66	(\$154,919.66)	334.73
11000-1000-51100-1010-001028-1411-00000	SalariesExpense,Teachers 1-12	\$70,724.08	\$790,438.00	\$659,008.32	\$247,534.32	(\$116,104.64)	83.37
11000-1000-51100-1010-001028-1413-00000	SalariesExpense,TeachersErlyChd	\$4,277.98	\$0.00	\$12,833.94	\$14,972.93	(\$27,806.87)	0.00
11000-1000-51100-1010-001028-1711-00000	SalariesExpense,InstAsst1-12	\$2,502.08	\$0.00	\$23,769.76	\$8,757.24	(\$32,527.00)	0.00
11000-1000-51100-1010-001028-1713-00000	SalariesExpense,InstAsst-ECE	\$2,502.08	\$33,829.00	\$23,769.76	\$8,757.24	\$1,302.00	70.26
11000-1000-51100-1020-001028-1411-00000	SalariesExpense,Teachers 1-12	\$5,445.16	\$141,787.00	\$51,729.02	\$19,057.98	\$71,000.00	36.48
11000-1000-51100-2000-001028-1412-00000	SalariesExpense,Teachers SpEd	\$10,897.46	\$114,598.00	\$71,277.43	\$38,141.13	\$5,179.44	62.19
11000-1000-51100-2000-001028-1712-00000	SalariesExpense,InstAsstSpEd	\$2,769.24	\$65,742.00	\$26,307.78	\$9,692.22	\$29,742.00	40.01
11000-1000-51100-4010-001028-1413-00000	SalariesExpense,TeachersErlyChd	\$0.00	\$85,068.00	\$0.00	\$0.00	\$85,068.00	0.00
11000-1000-51100-4010-001028-1416-00000	SalariesExpense,TeachersOthInst	\$5,453.70	\$141,588.00	\$79,425.58	\$19,087.85	\$43,074.57	56.09
11000-1000-51100-4020-001028-1411-00000	SalariesExpense,Teachers 1-12	\$6,534.92	\$81,772.00	\$62,081.74	\$22,872.26	(\$3,182.00)	75.92
11000-1000-51100-4050-001028-1422-00000	Salaries Expense	\$6,290.70	\$81,779.00	\$59,761.65	\$22,017.35	\$0.00	73.07
11000-1000-51300-1010-001028-1411-00000	AddtnlCompenstn,Teachers 1-12	\$6,807.50	\$63,936.00	\$66,069.77	\$23,825.25	(\$25,959.02)	103.33
11000-1000-51300-1010-001028-1413-00000	AddtnlCompenstn,TeachersErlyChd	\$0.00	\$3,888.00	\$0.00	\$0.00	\$3,888.00	0.00
11000-1000-51300-2000-001028-1412-00000	AddtnlCompenstn,Teachers SpEd	\$0.00	\$3,888.00	\$0.00	\$0.00	\$3,888.00	0.00
11000-1000-51300-4010-001028-1416-00000	AddtnlCompenstn,TeachersOthInst	\$250.04	\$24,500.00	\$1,750.28	\$875.14	\$21,874.58	7.14
11000-1000-52111-0000-001028-1611-00000	EducRetirement	\$387.51	\$1,815.00	\$2,259.70	\$5,552.05	(\$5,996.75)	124.50
11000-1000-52111-1010-001028-1411-00000	EducRetirement	\$13,805.26	\$155,082.00	\$129,067.86	\$48,373.90	(\$22,359.76)	83.22
11000-1000-52111-1010-001028-1413-00000	EducRetirement	\$776.46	\$706.00	\$2,329.38	\$2,717.61	(\$4,340.99)	329.94
11000-1000-52111-1010-001028-1711-00000	EducRetirement	\$454.12	\$0.00	\$4,314.14	\$1,589.41	(\$5,903.55)	0.00
11000-1000-52111-1010-001028-1713-00000	EducRetirement	\$454.12	\$6,140.00	\$4,314.14	\$1,589.41	\$236.45	70.26
11000-1000-52111-1020-001028-1411-00000	EducRetirement	\$988.30	\$25,735.00	\$9,388.85	\$3,459.04	\$12,887.11	36.48
11000-1000-52111-2000-001028-1412-00000	EducRetirement	\$1,977.90	\$15,549.00	\$12,936.93	\$6,922.60	(\$4,310.53)	83.20
11000-1000-52111-2000-001028-1712-00000	EducRetirement	\$502.62	\$11,933.00	\$4,774.89	\$1,759.15	\$5,398.96	40.01
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	\$14,733.57	\$3,623.30	\$11,794.13	48.86
11000-1000-52111-4020-001028-1411-00000	EducRetirement	\$1,186.08	\$14,842.00	\$11,267.76	\$4,151.33	(\$577.09)	75.91
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	\$10,846.72	\$3,996.15	(\$14,842.87)	0.00
11000-1000-52112-0000-001028-1611-00000	ERARetireeHlth	\$42.70	\$200.00	\$249.00	\$611.90	(\$660.90)	124.50
11000-1000-52112-1010-001028-1411-00000	ERARetireeHlth	\$1,521.24	\$17,096.00	\$14,222.29	\$5,330.49	(\$2,456.78)	83.19
11000-1000-52112-1010-001028-1413-00000	ERARetireeHlth	\$85.56	\$78.00	\$256.68	\$299.46	(\$478.14)	329.07

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 04/01/2026; End Date: 04/30/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 5/7/2026 11:07:46 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	\$475.38	\$175.14	(\$650.52)	0.00
11000-1000-52112-1010-001028-1713-00000	ERARetireeHlth	\$50.04	\$677.00	\$475.38	\$175.14	\$26.48	70.21
11000-1000-52112-1020-001028-1411-00000	ERARetireeHlth	\$108.90	\$2,836.00	\$1,034.55	\$381.15	\$1,420.30	36.47
11000-1000-52112-2000-001028-1412-00000	ERARetireeHlth	\$217.94	\$1,714.00	\$1,425.45	\$762.77	(\$474.22)	83.16
11000-1000-52112-2000-001028-1712-00000	ERARetireeHlth	\$55.38	\$1,316.00	\$526.11	\$193.83	\$596.06	39.97
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	\$1,623.58	\$399.28	\$1,299.14	48.87
11000-1000-52112-4020-001028-1411-00000	ERARetireeHlth	\$130.70	\$1,636.00	\$1,241.65	\$457.44	(\$63.09)	75.89
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	\$1,195.29	\$440.37	(\$1,635.66)	0.00
11000-1000-52210-0000-001028-1611-00000	FICA Payments	\$195.30	\$620.00	\$2,074.74	\$7,255.86	(\$8,710.60)	334.63
11000-1000-52210-1010-001028-1411-00000	FICA Payments	\$4,575.90	\$52,986.00	\$42,818.14	\$16,156.21	(\$5,988.35)	80.81
11000-1000-52210-1010-001028-1413-00000	FICA Payments	\$265.24	\$242.00	\$795.72	\$928.34	(\$1,482.06)	328.80
11000-1000-52210-1010-001028-1711-00000	FICA Payments	\$154.64	\$0.00	\$1,469.02	\$541.24	(\$2,010.26)	0.00
11000-1000-52210-1010-001028-1713-00000	FICA Payments	\$155.12	\$2,098.00	\$1,474.08	\$542.92	\$81.00	70.26
11000-1000-52210-1020-001028-1411-00000	FICA Payments	\$291.62	\$8,791.00	\$2,797.59	\$1,045.73	\$4,947.68	31.82
11000-1000-52210-2000-001028-1412-00000	FICA Payments	\$641.54	\$5,313.00	\$4,334.05	\$2,108.91	(\$1,129.96)	81.57
11000-1000-52210-2000-001028-1712-00000	FICA Payments	\$164.60	\$3,883.00	\$1,595.80	\$576.09	\$1,711.11	41.09
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	\$4,787.33	\$1,142.18	\$4,368.49	46.48
11000-1000-52210-4020-001028-1411-00000	FICA Payments	\$332.36	\$5,070.00	\$3,228.01	\$1,163.40	\$678.59	63.66
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	\$3,325.90	\$1,215.97	(\$4,541.87)	0.00
11000-1000-52220-0000-001028-1611-00000	MedicarePaymnts	\$45.68	\$145.00	\$484.70	\$1,702.23	(\$2,041.93)	334.27
11000-1000-52220-1010-001028-1411-00000	MedicarePaymnts	\$1,070.18	\$12,405.00	\$10,014.09	\$3,778.89	(\$1,387.98)	80.72
11000-1000-52220-1010-001028-1413-00000	MedicarePaymnts	\$62.04	\$57.00	\$186.12	\$217.14	(\$346.26)	326.52
11000-1000-52220-1010-001028-1711-00000	MedicarePaymnts	\$36.16	\$0.00	\$343.52	\$126.56	(\$470.08)	0.00
11000-1000-52220-1010-001028-1713-00000	MedicarePaymnts	\$36.28	\$491.00	\$344.52	\$126.98	\$19.50	70.16
11000-1000-52220-1020-001028-1411-00000	MedicarePaymnts	\$68.20	\$2,057.00	\$654.12	\$244.70	\$1,158.18	31.79
11000-1000-52220-2000-001028-1412-00000	MedicarePaymnts	\$150.02	\$1,243.00	\$1,013.08	\$493.16	(\$263.24)	81.50
11000-1000-52220-2000-001028-1712-00000	MedicarePaymnts	\$38.48	\$954.00	\$373.02	\$134.68	\$446.30	39.10
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: 04/01/2026; End Date: 04/30/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 5/7/2026 11:07:46 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	\$1,119.80	\$267.12	\$1,024.08	46.44
11000-1000-52220-4020-001028-1411-00000	MedicarePaymnts	\$77.74	\$1,186.00	\$755.21	\$272.08	\$158.71	63.67
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	\$777.56	\$284.34	(\$1,061.90)	0.00
11000-1000-52311-1010-001028-1411-00000	Hth&MedPremiums	\$5,762.19	\$86,357.00	\$50,874.20	\$18,732.18	\$16,750.62	58.91
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	\$9,365.66	\$4,204.80	\$13,171.54	35.02
11000-1000-52311-2000-001028-1412-00000	Hth&MedPremiums	\$1,226.40	\$0.00	\$5,606.32	\$4,292.40	(\$9,898.72)	0.00
11000-1000-52311-2000-001028-1712-00000	Hth&MedPremiums	\$721.96	\$14,127.00	\$3,609.80	\$2,526.86	\$7,990.34	25.55
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	\$5,965.80	\$2,008.80	\$60.40	74.24
11000-1000-52311-4020-001028-1411-00000	Hth&MedPremiums	\$1,700.78	\$18,368.00	\$14,488.02	\$5,952.73	(\$2,072.75)	78.87
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	\$9,365.66	\$3,679.20	(\$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	\$610.56	\$236.16	(\$247.72)	101.92
11000-1000-52312-1010-001028-1413-00000	Life	\$5.44	\$0.00	\$16.32	\$19.04	(\$35.36)	0.00
11000-1000-52312-1010-001028-1711-00000	Life	\$5.76	\$0.00	\$57.60	\$20.16	(\$77.76)	0.00
11000-1000-52312-1010-001028-1713-00000	Life	\$5.76	\$57.00	\$48.96	\$17.28	(\$9.24)	85.89
11000-1000-52312-1020-001028-1411-00000	Life	\$5.76	\$114.00	\$51.84	\$23.04	\$39.12	45.47
11000-1000-52312-2000-001028-1412-00000	Life	\$11.52	\$57.00	\$66.24	\$40.32	(\$49.56)	116.21
11000-1000-52312-2000-001028-1712-00000	Life	\$5.76	\$114.00	\$51.84	\$20.16	\$42.00	45.47
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	\$75.84	\$18.40	\$19.76	66.52
11000-1000-52312-4020-001028-1411-00000	Life	\$5.76	\$57.00	\$51.84	\$20.16	(\$15.00)	90.94
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	\$51.84	\$20.16	(\$72.00)	0.00
11000-1000-52313-1010-001028-1411-00000	Dental	\$242.86	\$3,308.00	\$2,208.34	\$851.94	\$247.72	66.75
11000-1000-52313-1010-001028-1711-00000	Dental	\$26.22	\$0.00	\$234.98	\$91.77	(\$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	\$469.22	\$209.44	\$421.34	42.65
11000-1000-52313-2000-001028-1412-00000	Dental	\$68.62	\$0.00	\$171.55	\$240.17	(\$411.72)	0.00

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 04/01/2026; End Date: 04/30/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 5/7/2026 11:07:46 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	\$116.70	\$81.69	\$272.61	24.77
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	\$232.90	\$59.04	\$651.06	24.69
11000-1000-52313-4020-001028-1411-00000	Dental	\$51.78	\$629.00	\$466.32	\$181.23	(\$18.55)	74.13
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	\$527.10	\$205.87	(\$732.97)	0.00
11000-1000-52314-1010-001028-1411-00000	Vision	\$55.34	\$651.00	\$478.32	\$188.02	(\$15.34)	73.47
11000-1000-52314-1010-001028-1711-00000	Vision	\$5.18	\$0.00	\$46.62	\$18.13	(\$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	\$78.66	\$34.96	\$131.38	32.10
11000-1000-52314-2000-001028-1412-00000	Vision	\$10.20	\$0.00	\$25.50	\$35.70	(\$61.20)	0.00
11000-1000-52314-2000-001028-1712-00000	Vision	\$5.18	\$140.00	\$25.90	\$18.13	\$95.97	18.50
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	\$34.92	\$11.64	\$0.44	74.29
11000-1000-52314-4020-001028-1411-00000	Vision	\$8.74	\$105.00	\$78.66	\$30.59	(\$4.25)	74.91
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	\$78.66	\$30.59	(\$109.25)	0.00
11000-1000-52315-1010-001028-1411-00000	Disability	\$133.50	\$1,117.00	\$1,130.99	\$444.41	(\$458.40)	101.25
11000-1000-52315-1010-001028-1711-00000	Disability	\$8.24	\$0.00	\$74.16	\$28.84	(\$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	\$135.86	\$54.39	(\$190.25)	0.00
11000-1000-52500-0000-001028-1611-00000	UnemploymentComp	\$12.29	\$125.00	\$135.27	\$412.01	(\$422.28)	108.21
11000-1000-52500-1010-001028-1411-00000	UnemploymentComp	\$302.33	\$1,313.00	\$1,706.20	\$766.42	(\$1,159.62)	129.94
11000-1000-52500-1010-001028-1413-00000	UnemploymentComp	\$16.68	\$0.00	\$50.04	\$58.38	(\$108.42)	0.00
11000-1000-52500-1010-001028-1711-00000	UnemploymentComp	\$9.76	\$0.00	\$95.47	\$34.16	(\$129.63)	0.00
11000-1000-52500-1010-001028-1713-00000	UnemploymentComp	\$9.76	\$125.00	\$95.47	\$34.16	(\$4.63)	76.37
11000-1000-52500-1020-001028-1411-00000	UnemploymentComp	\$21.24	\$250.00	\$84.96	\$61.38	\$103.66	33.98

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 04/01/2026; End Date: 04/30/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted

Transactions: No; Budget Category: [All]; Created On: 5/7/2026 11:07:46 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	\$143.06	\$104.86	(\$122.92)	114.44
11000-1000-52500-2000-001028-1712-00000	UnemploymntComp	\$10.80	\$250.00	\$81.47	\$37.80	\$130.73	32.58
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	\$161.32	\$77.91	\$10.77	64.52
11000-1000-52500-4020-001028-1411-00000	UnemploymntComp	\$25.48	\$125.00	\$101.92	\$46.54	(\$23.46)	81.53
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	\$98.16	\$39.12	(\$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	\$0.00	\$10.00	\$17.85	\$40.80	(\$48.65)	178.50
11000-1000-52720-1010-001028-1411-00000	WorkrsCompERFee	\$0.00	\$105.00	\$89.25	\$30.60	(\$14.85)	85.00
11000-1000-52720-1010-001028-1413-00000	WorkrsCompERFee	\$0.00	\$0.00	\$2.41	\$2.41	(\$4.82)	0.00
11000-1000-52720-1010-001028-1711-00000	Workers Comp. Employers Fee	\$0.00	\$0.00	\$7.65	\$2.55	(\$10.20)	0.00
11000-1000-52720-1010-001028-1713-00000	WorkrsCompERFee	\$0.00	\$10.00	\$7.65	\$2.55	(\$0.20)	76.50
11000-1000-52720-1020-001028-1411-00000	WorkrsCompERFee	\$0.00	\$20.00	\$7.65	\$2.55	\$9.80	38.25
11000-1000-52720-2000-001028-1412-00000	WorkrsCompERFee	\$0.00	\$10.00	\$10.20	\$5.10	(\$5.30)	102.00
11000-1000-52720-2000-001028-1712-00000	WorkrsCompERFee	\$0.00	\$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	\$0.00	\$20.00	\$10.34	\$2.69	\$6.97	51.70
11000-1000-52720-4020-001028-1411-00000	WorkrsCompERFee	\$0.00	\$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	\$0.00	\$0.00	\$7.65	\$2.55	(\$10.20)	0.00
11000-1000-53414-1010-001028-0000-00000	OthProfTechSvcs	\$225.00	\$14,000.00	\$8,167.50	\$6,225.00	(\$392.50)	58.33
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: 04/01/2026; End Date: 04/30/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 5/7/2026 11:07:46 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	\$0.00	\$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	\$0.00	\$1,652.00	\$781.00	\$244.00	\$627.00	47.27
11000-1000-55915-9000-001028-0000-00000	OthContract Svcs	\$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 Digtl Subs	\$0.00	\$0.00	\$4,028.00	\$0.00	(\$4,028.00)	0.00
11000-1000-56110-4020-001028-0000-00000	InsMatCsh50%Oth	\$0.00	\$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	\$10,500.00	\$27,027.00	\$22,999.00	\$0.00	\$4,028.00	85.09
11000-1000-56118-1010-001028-0000-00000	GenSuppliesMats	\$550.91	\$29,105.00	\$9,707.33	\$4,050.19	\$15,347.48	33.35
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		\$186,899.67	\$2,849,020.05	\$1,700,480.26	\$764,290.33	\$384,249.46	59.69
Subtotal of Element: [Function] 1000 - Instruction		\$186,899.67	\$2,849,020.05	\$1,700,480.26	\$764,290.33	\$384,249.46	59.69
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	\$50,000.00	\$15,000.00	\$0.00	76.92
11000-2100-51300-0000-001028-1211-00000	AddtnlCompenstn,CoordSubSpeclst	\$1,384.62	\$17,000.00	\$13,538.51	\$4,461.49	(\$1,000.00)	79.63
11000-2100-51300-0000-001028-1216-00000	AddtnlCompenstn,HealthAssistant	\$384.62	\$5,000.00	\$3,846.20	\$1,153.80	\$0.00	76.92
11000-2100-51300-2000-001028-1211-00000	AddtnlCompenstn,CoordSubSpeclst	\$384.62	\$0.00	\$3,653.89	\$1,346.11	(\$5,000.00)	0.00
11000-2100-52111-0000-001028-1211-00000	EducRetirement	\$251.32	\$3,086.00	\$2,457.35	\$809.81	(\$181.16)	79.62
11000-2100-52111-0000-001028-1216-00000	EducRetirement	\$69.80	\$10,891.00	\$698.00	\$209.39	\$9,983.61	6.40
11000-2100-52111-0000-001028-1217-00000	EducRetirement	\$907.50	\$11,798.00	\$9,075.00	\$2,722.48	\$0.52	76.91
11000-2100-52111-2000-001028-1211-00000	EducRetirement	\$69.80	\$0.00	\$663.10	\$244.30	(\$907.40)	0.00
11000-2100-52112-0000-001028-1211-00000	ERARetireeHlth	\$27.68	\$340.00	\$270.65	\$89.19	(\$19.84)	79.60
11000-2100-52112-0000-001028-1216-00000	ERARetireeHlth	\$7.70	\$1,200.00	\$77.00	\$23.10	\$1,099.90	6.41
11000-2100-52112-0000-001028-1217-00000	ERARetireeHlth	\$100.00	\$1,300.00	\$1,000.00	\$300.00	\$0.00	76.92
11000-2100-52112-2000-001028-1211-00000	ERARetireeHlth	\$7.70	\$0.00	\$73.15	\$26.95	(\$100.10)	0.00
11000-2100-52210-0000-001028-1211-00000	FICA Payments	\$75.12	\$1,054.00	\$748.79	\$218.93	\$86.28	71.04

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 04/01/2026; End Date: 04/30/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 5/7/2026 11:07:46 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	\$238.12	\$71.14	\$3,410.74	6.40
11000-2100-52210-0000-001028-1217-00000	FICA Payments	\$267.70	\$4,030.00	\$2,750.28	\$665.61	\$614.11	68.24
11000-2100-52210-2000-001028-1211-00000	FICA Payments	\$23.84	\$0.00	\$226.49	\$83.44	(\$309.93)	0.00
11000-2100-52220-0000-001028-1211-00000	MedicarePaymnts	\$17.58	\$247.00	\$175.25	\$51.27	\$20.48	70.95
11000-2100-52220-0000-001028-1216-00000	MedicarePaymnts	\$5.56	\$871.00	\$55.58	\$16.65	\$798.77	6.38
11000-2100-52220-0000-001028-1217-00000	MedicarePaymnts	\$62.60	\$943.00	\$643.47	\$155.69	\$143.84	68.23
11000-2100-52220-2000-001028-1211-00000	MedicarePaymnts	\$5.58	\$0.00	\$52.99	\$19.53	(\$72.52)	0.00
11000-2100-52311-0000-001028-1217-00000	Hth&MedPremiums	\$1,137.00	\$13,644.00	\$11,284.53	\$3,789.99	(\$1,430.52)	82.70
11000-2100-52312-0000-001028-1216-00000	Life	\$0.00	\$57.00	\$0.00	\$0.00	\$57.00	0.00
11000-2100-52312-0000-001028-1217-00000	Life	\$5.76	\$57.00	\$54.72	\$20.16	(\$17.88)	96.00
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	\$371.94	\$124.79	(\$46.73)	82.65
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	\$64.65	\$21.60	(\$8.25)	82.88
11000-2100-52500-0000-001028-1211-00000	UnemploymntComp	\$5.40	\$0.00	\$24.56	\$11.98	(\$36.54)	0.00
11000-2100-52500-0000-001028-1216-00000	UnemploymntComp	\$1.50	\$125.00	\$7.90	\$4.50	\$112.60	6.32
11000-2100-52500-0000-001028-1217-00000	UnemploymntComp	\$19.50	\$125.00	\$91.13	\$49.37	(\$15.50)	72.90
11000-2100-52500-2000-001028-1211-00000	UnemploymntComp	\$1.50	\$0.00	\$6.00	\$2.57	(\$8.57)	0.00
11000-2100-52710-0000-001028-1216-00000	WorkersCompPrem	\$0.00	\$1,008.00	\$1,008.00	\$0.00	\$0.00	100.00
11000-2100-52710-0000-001028-1217-00000	WorkersCompPrem	\$0.00	\$1,191.00	\$1,191.00	\$0.00	\$0.00	100.00
11000-2100-52720-0000-001028-1216-00000	WorkrsCompERFee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2100-52720-0000-001028-1217-00000	WorkrsCompERFee	\$0.00	\$10.00	\$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	\$3,368.75	\$17,000.00	\$12,878.25	\$2,229.00	\$1,892.75	75.75
11000-2100-53213-2000-001028-0000-00000	OccThrpstCont	\$2,177.50	\$6,000.00	\$9,217.50	\$4,095.50	(\$7,313.00)	153.62
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	\$2,253.90	\$29,000.00	\$13,916.82	\$13,566.92	\$1,516.26	47.98
11000-2100-53215-2000-001028-0000-00000	PsychologtsCont	\$901.56	\$11,000.00	\$7,023.99	\$3,361.31	\$614.70	63.85
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	OthProfTech Svcs	\$2,367.76	\$27,850.00	\$19,889.17	\$7,310.83	\$650.00	71.41
11000-2100-56118-0000-001028-0000-00000	GenSuppliesMats	\$97.22	\$1,000.00	\$484.87	\$377.15	\$137.98	48.48
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: 04/01/2026; End Date: 04/30/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 5/7/2026 11:07:46 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Expenditure		\$21,458.41	\$320,907.00	\$178,420.42	\$79,483.18	\$63,003.40	55.60
Subtotal of Element: [Function] 2100 - Support Services-Students		\$21,458.41	\$320,907.00	\$178,420.42	\$79,483.18	\$63,003.40	55.60
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	\$117,447.00	\$35,234.00	(\$2,993.00)	78.46
11000-2300-52111-0000-001028-1111-00000	EducRetirement	\$2,131.66	\$27,169.00	\$21,316.60	\$6,394.96	(\$542.56)	78.45
11000-2300-52112-0000-001028-1111-00000	ERARetireeHlth	\$234.90	\$2,994.00	\$2,349.00	\$704.70	(\$59.70)	78.45
11000-2300-52210-0000-001028-1111-00000	FICA Payments	\$662.72	\$9,281.00	\$6,668.21	\$1,988.15	\$624.64	71.84
11000-2300-52220-0000-001028-1111-00000	MedicarePaymnts	\$154.98	\$2,171.00	\$1,559.01	\$464.94	\$147.05	71.81
11000-2300-52311-0000-001028-1111-00000	Hth&MedPremiums	\$1,516.10	\$18,194.00	\$13,967.26	\$5,306.35	(\$1,079.61)	76.76
11000-2300-52312-0000-001028-1111-00000	Life	\$5.76	\$57.00	\$51.84	\$20.16	(\$15.00)	90.94
11000-2300-52313-0000-001028-1111-00000	Dental	\$58.82	\$706.00	\$545.85	\$205.87	(\$45.72)	77.31
11000-2300-52314-0000-001028-1111-00000	Vision	\$8.74	\$105.00	\$81.50	\$30.59	(\$7.09)	77.61
11000-2300-52315-0000-001028-1111-00000	Disability	\$17.10	\$206.00	\$159.59	\$59.85	(\$13.44)	77.47
11000-2300-52500-0000-001028-1111-00000	UnemploymntComp	\$0.00	\$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	\$0.00	\$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	\$0.00	\$20,000.00	\$10,426.20	\$9,573.80	\$0.00	52.13
11000-2300-55400-0000-001028-0000-00000	Advertising	\$4,550.68	\$9,250.00	\$36,120.14	\$46,449.32	(\$73,319.46)	390.48
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		\$21,086.16	\$332,811.00	\$240,860.51	\$107,008.14	(\$15,057.65)	72.37
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		\$21,086.16	\$332,811.00	\$240,860.51	\$107,008.14	(\$15,057.65)	72.37
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	\$70,307.60	\$21,092.40	(\$55,000.00)	193.15
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: 04/01/2026; End Date: 04/30/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 5/7/2026 11:07:46 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	\$12,761.00	\$3,772.91	(\$9,926.91)	193.14
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	\$1,406.00	\$415.77	(\$1,093.77)	193.13
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	\$4,353.37	\$1,283.83	(\$3,380.20)	192.88
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	\$1,017.39	\$300.17	(\$789.56)	192.68
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	\$109.44	\$40.32	(\$92.76)	192.00
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	\$205.90	\$68.63	(\$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	\$127.52	\$55.97	(\$120.49)	202.41
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	\$178.21	\$82.26	(\$135.47)	142.56
11000-2400-52710-0000-001028-1112-00000	WorkersCompPrem	\$0.00	\$1,919.00	\$1,919.00	\$0.00	\$0.00	100.00
11000-2400-52710-0000-001028-1217-00000	WorkersCompPrem	\$0.00	\$1,022.00	\$1,022.00	\$0.00	\$0.00	100.00
11000-2400-52720-0000-001028-1112-00000	WorkrsCompERFee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2400-52720-0000-001028-1217-00000	WorkrsCompERFee	\$0.00	\$10.00	\$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	RentlEquipVehcl	\$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	\$4,460.15	\$3,165.04	\$300.81	56.27
11000-2400-56113-0000-001028-0000-00000	Software	\$1,550.00	\$1,113.00	\$1,953.51	\$699.96	(\$1,540.47)	175.51
11000-2400-56118-0000-001028-0000-00000	GenSuppliesMats	\$1,434.13	\$8,270.00	\$3,631.27	\$5,896.42	(\$1,257.69)	43.90
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		\$12,582.66	\$227,638.00	\$107,765.28	\$36,270.35	\$83,602.37	47.34
Subtotal of Element: [Function] 2400 - Support Svcs-School Admin.		\$12,582.66	\$227,638.00	\$107,765.28	\$36,270.35	\$83,602.37	47.34
11000-2500-53414-0000-001028-0000-00000	OthProfTechSvcs	\$13,336.53	\$173,344.00	\$121,715.23	\$35,009.63	\$16,619.14	70.21

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 04/01/2026; End Date: 04/30/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 5/7/2026 11:07:46 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	\$59.00	\$990.00	\$472.00	\$0.00	\$518.00	47.67
11000-2500-54320-0000-001028-0000-00000	Tech-R&M	\$4,449.00	\$44,038.00	\$36,057.14	\$8,378.69	(\$397.83)	81.87
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		\$17,844.53	\$230,641.00	\$170,328.33	\$43,388.32	\$16,924.35	73.85
Subtotal of Element: [Function] 2500 - Central Services		\$17,844.53	\$230,641.00	\$170,328.33	\$43,388.32	\$16,924.35	73.85
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	\$627.45	\$6,778.00	\$6,826.46	\$2,094.53	(\$2,142.99)	100.71
11000-2600-54411-0000-001028-0000-00000	Electricity	\$1,018.11	\$29,398.00	\$14,478.10	\$14,919.85	\$0.05	49.24
11000-2600-54412-0000-001028-0000-00000	NatGasBuildings	\$339.98	\$6,557.00	\$2,475.69	\$4,080.49	\$0.82	37.75
11000-2600-54415-0000-001028-0000-00000	Water/Sewage	\$574.91	\$9,175.00	\$6,140.55	\$3,034.59	(\$0.14)	66.92
11000-2600-54416-0000-001028-0000-00000	Communicatn Svcs	\$1,290.21	\$14,755.00	\$11,484.38	\$3,269.82	\$0.80	77.83
11000-2600-54610-0000-001028-0000-00000	RentLandBldngs	\$18,333.67	\$220,504.20	\$183,855.70	\$36,667.30	(\$18.80)	83.37
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	\$3,283.10	\$40,400.00	\$25,905.32	\$10,397.84	\$4,096.84	64.12
11000-2600-56118-0000-001028-0000-00000	GenSuppliesMats	\$695.98	\$10,476.49	\$6,534.22	\$3,702.38	\$239.89	62.37
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		\$26,163.41	\$364,150.69	\$282,843.79	\$78,731.80	\$2,575.10	77.67
Subtotal of Element: [Function] 2600 - Operation & Maint. of Plant		\$26,163.41	\$364,150.69	\$282,843.79	\$78,731.80	\$2,575.10	77.67
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

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 04/01/2026; End Date: 04/30/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 5/7/2026 11:07:46 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Expenditure		\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	0.00
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		\$286,034.84	\$5,346,252.74	\$2,684,864.80	\$1,109,471.67	\$1,551,916.27	50.22
21000-3100-51300-0000-001028-1617-00000	AddtnlCompenstn,Food Service	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
21000-3100-52111-0000-001028-1617-00000	Educational Retirement	\$0.00	\$726.00	\$0.00	\$0.00	\$726.00	0.00
21000-3100-52112-0000-001028-1617-00000	ERA - Retiree Health	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	0.00
21000-3100-52210-0000-001028-1617-00000	FICA Payments	\$0.00	\$248.00	\$0.00	\$0.00	\$248.00	0.00
21000-3100-52220-0000-001028-1617-00000	Medicare Payments	\$0.00	\$58.00	\$0.00	\$0.00	\$58.00	0.00
21000-3100-53330-0000-001028-0000-00000	ProfessDevelop	\$0.00	\$0.00	\$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	\$16,370.40	\$93,857.00	\$57,611.70	\$34,776.30	\$1,469.00	61.38
21000-3100-56118-0000-001028-0000-00000	GenSuppliesMats	\$718.00	\$2,500.00	\$1,583.13	\$390.62	\$526.25	63.32
Subtotal of Element: Expenditure		\$17,088.40	\$101,469.00	\$59,477.11	\$35,199.20	\$6,792.69	58.62
Subtotal of Element: [Function] 3100 - Food Services Operations		\$17,088.40	\$101,469.00	\$59,477.11	\$35,199.20	\$6,792.69	58.62
Subtotal of Element: [Fund] 21000 - Food Services Fund		\$17,088.40	\$101,469.00	\$59,477.11	\$35,199.20	\$6,792.69	58.62
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
23000-1000-53711-9000-001028-0000-00000	Other Charges	\$0.00	\$0.00	\$598.23	\$0.00	(\$598.23)	0.00
23000-1000-55817-1010-001028-0000-01009	Student Travel	\$2,263.12	\$0.00	\$2,263.12	\$1,736.88	(\$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	\$252.43	(\$252.43)	0.00
23000-1000-56118-1010-001028-0000-00000	GenSuppliesMats	\$0.00	\$0.00	\$250.32	\$0.00	(\$250.32)	0.00
23000-1000-56118-1010-001028-0000-01011	GenSuppliesMats	\$378.80	\$0.00	\$378.80	\$271.20	(\$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
23000-1000-56118-9000-001028-0000-01009	General Supplies & Materials	\$312.80	\$0.00	\$312.80	\$0.00	(\$312.80)	0.00
Subtotal of Element: Expenditure		\$2,954.72	\$5,239.00	\$3,803.27	\$2,260.51	(\$824.78)	72.60
Subtotal of Element: [Function] 1000 - Instruction		\$2,954.72	\$5,239.00	\$3,803.27	\$2,260.51	(\$824.78)	72.60

Corrales International School

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund		\$2,954.72	\$5,239.00	\$3,803.27	\$2,260.51	(\$824.78)	72.60
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
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	\$5,829.96	\$0.00	(\$4,505.96)	440.32
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	\$48,046.00	\$0.00	(\$6,391.00)	115.34
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$41,655.00	\$48,046.00	\$0.00	(\$6,391.00)	115.34
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	\$48,046.00	\$0.00	\$0.00	100.00
24154-2200-53330-0000-001028-0000-00000	ProfessDevelop	\$1,071.29	\$8,953.00	\$1,071.29	\$6,328.71	\$1,553.00	11.96
Subtotal of Element: Expenditure		\$1,071.29	\$8,953.00	\$1,071.29	\$6,328.71	\$1,553.00	11.97
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$1,071.29	\$8,953.00	\$1,071.29	\$6,328.71	\$1,553.00	11.97
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

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 04/01/2026; End Date: 04/30/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 5/7/2026 11:07:46 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		\$1,071.29	\$8,953.00	\$1,071.29	\$7,615.71	\$266.00	11.97
24174-1000-56118-1010-001028-0000-00000	GenSuppliesMats	\$0.00	\$1,638.00	\$238.13	\$365.94	\$1,033.93	14.53
Subtotal of Element: Expenditure		\$0.00	\$1,638.00	\$238.13	\$365.94	\$1,033.93	14.54
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$1,638.00	\$238.13	\$365.94	\$1,033.93	14.54
Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current		\$0.00	\$1,638.00	\$238.13	\$365.94	\$1,033.93	14.54
27107-2200-56114-0000-001028-0000-00000	LibraryAudioVis	\$0.00	\$10,914.00	\$0.00	\$0.00	\$10,914.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$10,914.00	\$0.00	\$0.00	\$10,914.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$10,914.00	\$0.00	\$0.00	\$10,914.00	0.00
Subtotal of Element: [Fund] 27107 - 2012 GOBond Std. Library SB-66		\$0.00	\$10,914.00	\$0.00	\$0.00	\$10,914.00	0.00
27502-1000-56118-1010-001028-0000-00000	GenSuppliesMats	\$0.00	\$1,439.00	\$29.98	\$365.95	\$1,043.07	2.08
Subtotal of Element: Expenditure		\$0.00	\$1,439.00	\$29.98	\$365.95	\$1,043.07	2.08
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$1,439.00	\$29.98	\$365.95	\$1,043.07	2.08
Subtotal of Element: [Fund] 27502 - NextGen Career Technical Ed		\$0.00	\$1,439.00	\$29.98	\$365.95	\$1,043.07	2.08
29102-1000-56119-1010-001028-0000-00000	SupAssts<5k	\$0.00	\$3,764.00	\$0.00	\$0.00	\$3,764.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$3,764.00	\$0.00	\$0.00	\$3,764.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$3,764.00	\$0.00	\$0.00	\$3,764.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants-Categorical		\$0.00	\$3,764.00	\$0.00	\$0.00	\$3,764.00	0.00
31200-4000-54610-0000-001028-0000-00000	RentLlandBldngs	\$15,666.33	\$196,804.00	\$156,663.30	\$31,332.70	\$8,808.00	79.60
Subtotal of Element: Expenditure		\$15,666.33	\$196,804.00	\$156,663.30	\$31,332.70	\$8,808.00	79.60
Subtotal of Element: [Function] 4000 - Capital Outlay		\$15,666.33	\$196,804.00	\$156,663.30	\$31,332.70	\$8,808.00	79.60
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$15,666.33	\$196,804.00	\$156,663.30	\$31,332.70	\$8,808.00	79.60
31600-2300-53712-0000-001028-0000-00000	CityTaxCollCost	\$47.22	\$4,000.00	\$1,627.38	\$0.00	\$2,372.62	40.68
Subtotal of Element: Expenditure		\$47.22	\$4,000.00	\$1,627.38	\$0.00	\$2,372.62	40.68
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		\$47.22	\$4,000.00	\$1,627.38	\$0.00	\$2,372.62	40.68
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

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 04/01/2026; End Date: 04/30/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 5/7/2026 11:07:46 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33		\$47.22	\$1,957,723.00	\$1,627.38	\$0.00	\$1,956,095.62	0.08
31701-2300-53712-0000-001028-0000-00000	CityTaxCollCost	\$23.81	\$3,000.00	\$821.30	\$0.00	\$2,178.70	27.37
Subtotal of Element: Expenditure		\$23.81	\$3,000.00	\$821.30	\$0.00	\$2,178.70	27.38
Subtotal of Element: [Function] 2300 - Supp Svcs- Gen. Administration		\$23.81	\$3,000.00	\$821.30	\$0.00	\$2,178.70	27.38
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		\$23.81	\$940,306.00	\$35,865.02	\$9,146.80	\$895,294.18	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		\$322,886.61	\$8,735,037.97	\$3,075,789.65	\$1,195,758.48	\$4,463,489.84	35.21

Corrales International School
Current Capital Resources for Building Purchase
as of April 30, 2026

Fund	Current Resources as of April 30, 2026	Estimated Resources for June 30, 2026
HB-33	\$ 1,877,000.08	\$ 1,956,173.00
SB-9 - Local	\$ 958,019.75	\$ 995,017.00
Subtotal Property Tax	<u>\$ 2,835,019.83</u>	<u>\$ 2,951,190.00</u>
Operational	<u>\$ 1,000,000.00</u>	<u>\$ 1,000,000.00</u>
Total Available	<u>\$ 3,835,019.83</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: 04/30/2026; Include Unposted Transactions: No; Created On: 5/7/2026 2:23:22 PM

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$4,891,382.52 +	(\$1,469.80) =	\$4,889,912.72 -	\$4,889,912.72 =	\$0.00
Deposits/Debits	\$299,170.02 +	\$0.00 =	\$299,170.02 -	\$301,112.05 =	(\$1,942.03)
Withdrawals/Credits	(\$361,424.24) +	(\$13,872.11) =	(\$375,296.35) -	(\$377,238.38) =	\$1,942.03
Sub Total	\$4,829,128.30	(\$15,341.91)	\$4,813,786.39	\$4,813,786.39	\$0.00

Prepared by:


Cherry Bagasona

REVIEWED

By Sammi at 12:57 pm, May 07, 2026

Corrales International School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo - ; Bank Account: ***7214 - Operational; Statement Date: 04/30/2026; Include Unposted Transactions: No; Created On: 5/7/2026 2:23:21 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
3/31/2026	\$4,891,382.52	04/30/2026	\$4,829,128.30		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
2/27/2026	AP26-095	14268	CR Refrigeration		\$508.53
3/23/2026	AP26-115	14285	Amazon		\$902.27
4/1/2026	AP26-113		Pacific Automation		\$538.63
4/1/2026	AP26-114		New Mexico Gas Company		\$339.98
4/2/2026	AP26-118		Shift 4 MSP		\$398.21
4/2/2026	AP26-118	14287	Cooperative Education Services		\$2,089.98
4/2/2026	AP26-118	14288	CR Refrigeration		\$627.45
4/2/2026	AP26-118	14290	Epic Sports Inc		\$312.80
4/2/2026	AP26-118	14291	Imagine Learning LLC		\$10,500.00
4/2/2026	AP26-118	14292	LSG and Associates Inc		\$2,870.75
4/2/2026	AP26-118	14293	Michele Koenigsberg		\$1,183.88
4/2/2026	AP26-118	14294	Tolley, Mark		\$59.44
4/3/2026	PV26-102		EFTPS		\$16,375.65
4/3/2026	PV26-103		Wells Fargo Bank		\$50,137.55
4/6/2026	AP26-119		Extreme Cleaning Services		\$3,088.36
4/6/2026	AP26-120		Shift 4 MSP		\$4,050.79
4/7/2026	CR26-088	CR26-088	USDA February State Claims	\$6,918.74	
4/7/2026	CR26-089	CR26-089	USDA February Federal Claims	\$8,442.39	
4/8/2026	AP26-122		Shooter II Properties LLC		\$34,000.00
4/8/2026	PV26-098		NM Retiree Healthcare Authority		\$4,523.97
4/8/2026	PV26-107		NMPSIA		\$25,068.46
4/10/2026	AP26-124	14295	Amazon		\$299.85
4/10/2026	AP26-124	14296	Century Link		\$643.41
4/10/2026	AP26-124	14297	Scenario Learning LLC		\$1,550.00
4/10/2026	AP26-124	14298	Staples Business Advantage		\$841.18
4/10/2026	PV26-097		NM Educational Retirement Board		\$43,452.99
4/13/2026	AP26-123		Pitney Bowes Global Financial Services		\$112.87
4/14/2026	AP26-121		ACES		\$29,706.93
4/15/2026	CR26-085	CR26-085	Disney Academy	\$208.00	
4/15/2026	CR26-087	CR26-087	Field Trip	\$12.00	
4/15/2026	CR26-090	CR26-090	April SEG	\$273,821.22	
4/15/2026	CR26-097	CR26-097	United Way of North Central NM	\$27.00	
4/15/2026	PV26-099		NM Taxation/Revenue Department		\$3,732.01
4/15/2026	PV26-101		NM Tax & Rev Dept - WC		\$129.60
4/15/2026	PV26-105		AFLAC		\$144.00
4/15/2026	PV26-118		NM Dept of Workforce Solutions		\$1,784.93
4/16/2026	CR26-091	CR26-091	March SandCo SB-9	\$45.71	
4/16/2026	CR26-092	CR26-092	March SandCo HB-33	\$89.40	
4/17/2026	AP26-125		ECP-PF: Operations, Inc,		\$225.00
4/17/2026	PV26-106		EFTPS		\$16,325.99
4/17/2026	PV26-108		Wells Fargo Bank		\$48,781.94
4/20/2026	AP26-127	14300	Banks, Alexandra		\$97.22
4/20/2026	AP26-127	14301	Cooperative Education Services		\$1,065.48
4/20/2026	AP26-127	14302	Fiber Platform, LLC		\$306.42
4/20/2026	AP26-127	14303	Michele Koenigsberg		\$1,183.88
4/20/2026	AP26-127	14304	Samaniego-Crump, Laurie		\$495.56
4/20/2026	AP26-127	14305	Tiger, Lisa		\$575.73
4/20/2026	CR26-093	CR26-093	March BernCo	\$6,896.95	
4/21/2026	AP26-126		RAMP Business Corporation		\$550.68
4/21/2026	AP26-130	14307	Campillo Terrazas, Denise		\$59.00
4/21/2026	AP26-130	14309	Pacific Office Automation		\$67.83
4/22/2026	CR26-094	CR26-094	Disney Academy	\$565.65	
4/22/2026	CR26-095	CR26-095	Field Trip	\$12.00	
4/22/2026	CR26-096	CR26-096	Returned CES Check	\$2,130.96	
4/23/2026	AP26-128		PNM		\$1,018.11
4/27/2026	AP26-129		ABCWUA		\$574.91
4/28/2026	AP26-132		EarthLink		\$13.95

Corrales International School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo - ; Bank Account: ***7214 - Operational; Statement Date: 04/30/2026; Include Unposted Transactions: No;
Created On: 5/7/2026 2:23:21 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
3/31/2026	\$4,891,382.52	04/30/2026	\$4,829,128.30		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/30/2026	AP26-131		Rapid Fire Safety & Security		\$194.74
4/30/2026	AP26-138		EarthLink		\$20.00
4/30/2026	PV26-119		Wells Fargo Bank		\$49,893.33
Sub Total				\$299,170.02	\$361,424.24

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: 04/30/2026; Include Unposted Transactions: No; Created On: 5/7/2026 2:23:22 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
04/01/2026	AP26-113	00004812	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-113; Fund=11000	\$0.00	\$538.63
04/01/2026	AP26-114	00004813	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-114; Fund=11000	\$0.00	\$339.98
04/02/2026	AP26-118	00004811	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-118; Fund=11000	\$0.00	\$17,989.57
04/02/2026	AP26-118	00004811	23000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-118; Fund=23000	\$0.00	\$312.80
04/03/2026	PV26-102	00004920	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-102	\$0.00	\$16,375.65
04/03/2026	PV26-103	00004935	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-103	\$0.00	\$50,137.55
04/03/2026	PV26-104	00004939	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-104	\$0.00	\$908.34
04/06/2026	AP26-119	00004809	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-119; Fund=11000	\$0.00	\$3,088.36
04/06/2026	AP26-120	00004810	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-120; Fund=11000	\$0.00	\$4,050.79
04/07/2026	CR26-088	00004962	21100-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-088; Receipt No.: 00	\$6,918.74	\$0.00
04/07/2026	CR26-089	00004961	21000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-089; Receipt No.: 00	\$8,442.39	\$0.00
04/08/2026	AP26-122	00004864	31200-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-122; Fund=31200	\$0.00	\$15,666.33
04/08/2026	AP26-122	00004864	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-122; Fund=11000	\$0.00	\$18,333.67
04/08/2026	PV26-098	00004916	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-098	\$0.00	\$4,523.97
04/08/2026	PV26-107	00004943	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-107	\$0.00	\$25,068.46
04/10/2026	AP26-124	00004866	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-124; Fund=11000	\$0.00	\$3,334.44
04/10/2026	PV26-097	00004915	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-097	\$0.00	\$43,452.99
04/13/2026	AP26-123	00004865	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-123; Fund=11000	\$0.00	\$112.87
04/14/2026	AP26-121	00004863	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-121; Fund=11000	\$0.00	\$13,336.53
04/14/2026	AP26-121	00004863	21000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-121; Fund=21000	\$0.00	\$16,370.40
04/15/2026		00004975	11000-0000-11011-0000-001028-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: PV26-100; Vendor: NM Dept of Workforce Solutions	\$1,758.06	\$0.00
04/15/2026		00004975	24106-0000-11011-0000-001028-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: PV26-100; Vendor: NM Dept of Workforce Solutions	\$26.94	\$0.00
04/15/2026	CR26-085	00004963	23000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-085; Receipt No.: 96	\$208.00	\$0.00
04/15/2026	CR26-086	00004973	11000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-086; Receipt No.: 00	\$27.00	\$0.00
04/15/2026	CR26-086	00004974	11000-0000-11011-0000-001028-0000-00000	Reversing: Approve Cash Receipts Batch; Batch No.: CR26-086; Receipt No.: 00	\$0.00	\$27.00
04/15/2026	CR26-087	00004964	11000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-087; Receipt No.: 96	\$12.00	\$0.00
04/15/2026	CR26-090	00004965	11000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-090; Receipt No.: 00	\$273,821.22	\$0.00
04/15/2026	CR26-097	00004983	11000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-097; Receipt No.: 96	\$27.00	\$0.00
04/15/2026	PV26-099	00004917	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-099	\$0.00	\$3,732.01
04/15/2026	PV26-100	00004918	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-100	\$0.00	\$1,758.06
04/15/2026	PV26-100	00004918	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-100	\$0.00	\$26.94
04/15/2026	PV26-101	00004919	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-101	\$0.00	\$129.60
04/15/2026	PV26-105	00004914	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-105	\$0.00	\$144.00
04/15/2026	PV26-118	00004977	24106-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-118	\$0.00	\$26.94

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: 04/30/2026; Include Unposted Transactions: No; Created On: 5/7/2026 2:23:22 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
04/15/2026	PV26-118	00004977	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-118	\$0.00	\$1,757.99
04/16/2026	CR26-091	00004970	31701-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-091; Receipt No.: 00	\$46.17	\$0.46
04/16/2026	CR26-092	00004971	31600-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-092; Receipt No.: 00	\$90.30	\$0.90
04/17/2026	AP26-125	00004913	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-125; Fund=11000	\$0.00	\$225.00
04/17/2026	PV26-106	00004941	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-106	\$0.00	\$16,325.99
04/17/2026	PV26-108	00004942	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-108	\$0.00	\$48,781.94
04/20/2026	AP26-127	00004892	24154-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-127; Fund=24154	\$0.00	\$1,071.29
04/20/2026	AP26-127	00004892	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-127; Fund=11000	\$0.00	\$2,737.20
04/20/2026	CR26-093	00004968	31701-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-093; Receipt No.: 00	\$2,335.07	\$23.35
04/20/2026	CR26-093	00004968	31600-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-093; Receipt No.: 00	\$4,631.55	\$46.32
04/21/2026	AP26-052	00004878	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-052; Fund=11000	\$59.00	\$0.00
04/21/2026	AP26-052	00004879	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-052; Fund=11000	\$0.00	\$59.00
04/21/2026	AP26-126	00004912	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-126; Fund=11000	\$0.00	\$550.68
04/21/2026	AP26-130	00004893	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-130; Fund=11000	\$0.00	\$151.07
04/22/2026	CR26-094	00004967	23000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-094; Receipt No.: 96	\$565.65	\$0.00
04/22/2026	CR26-095	00004966	11000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-095; Receipt No.: 96	\$12.00	\$0.00
04/22/2026	CR26-096	00004969	11000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-096; Receipt No.: 96	\$2,130.96	\$0.00
04/23/2026	AP26-128	00004911	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-128; Fund=11000	\$0.00	\$1,018.11
04/27/2026	AP26-129	00004910	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-129; Fund=11000	\$0.00	\$574.91
04/28/2026	AP26-132	00004938	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-132; Fund=11000	\$0.00	\$13.95
04/28/2026	PV26-109	00004940	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-109	\$0.00	\$908.34
04/30/2026	AP26-131	00004936	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-131; Fund=11000	\$0.00	\$194.74
04/30/2026	AP26-133	00004944	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-133; Fund=11000	\$0.00	\$9,738.01
04/30/2026	AP26-133	00004944	23000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-133; Fund=23000	\$0.00	\$2,641.92
04/30/2026	AP26-133	00004944	21000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-133; Fund=21000	\$0.00	\$718.00
04/30/2026	AP26-138	00004980	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-138; Fund=11000	\$0.00	\$20.00
04/30/2026	PV26-119	00004982	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-119	\$0.00	\$49,893.33
Sub Total					\$301,112.05	\$377,238.38

Commercial Checking Acct Public Funds



Account number: [REDACTED] 7214 ■ April 1, 2026 - April 30, 2026 ■ Page 1 of 3

CORRALES INTERNATIONAL SCHOOL
5500 WILSHIRE AVENUE
ALBUQUERQUE NM 87113-1949

Questions?

Call Global Payments & Liquidity Service
1-800-AT WELLS (1-800-289-3557)

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	\$4,891,382.52	\$299,170.02	-\$361,424.24	\$4,829,128.30

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	04/07	6,918.74	State of NEW Mex Vndr Pymt Nmap0002560418 USDA February 2026-State
	04/07	8,442.39	USDA February 2026-State
	04/07		State of NEW Mex Vndr Pymt Nmap0002560799 USDA February 2026 USDA
	04/15	12.00	February 2026
	04/15	12.00	Post Verify Deposit
	04/15	27.00	Post Verify Deposit
	04/15	208.00	Post Verify Deposit
	04/15	273,821.22	APSPayments Corrales Intl Corrales Intl Cs
	04/16	45.71	Sandoval County ACH Paymen 2097277 March 2026 Dist APS Sb-9
	04/16	89.40	Sandoval County ACH Paymen 2089826 March 2026 Dist APS Hb-33
	04/20	6,896.95	Bernalillo Count Distr_Pymt Corrales International
	04/22	12.00	eDeposit IN Branch 04/22/26 03:35:29 PM 8100 Wyoming Blvd NE Albuquerque NM
	04/22	565.65	eDeposit IN Branch 04/22/26 03:33:39 PM 8100 Wyoming Blvd NE Albuquerque NM
	04/22	2,130.96	eDeposit IN Branch 04/22/26 03:34:45 PM 8100 Wyoming Blvd NE Albuquerque NM
		\$299,170.02	Total electronicdeposits/ bank credits
		\$299,170.02	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
04/01		50,137.55	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
04/02		398.21 <	Business to Business ACH Debit - Shift MSP Achpymnt 2Lk4Uax63Pg5Twd Corrales International
04/02		538.63 <	Business to Business ACH Debit - Leasedirect 18186_1 260401 592133 Inv# 596156639 Due 04/01/26 Rec# 1010888227
04/03		3,088.36	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
04/03		339.98 <	Business to Business ACH Debit - NM Gas Company Nmgas BI 158335771333620 Corrales International
04/03		16,375.65 <	Business to Business ACH Debit - IRS Usatxpymt 040326 270649374065280 Corrales International
04/06		25,068.46	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
04/06		34,000.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
04/06		4,050.79 <	Business to Business ACH Debit - Shift MSP Achpymnt Qk60Fswzadkzlhg Corrales International
04/09		4,523.97	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
04/13		29,706.93	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
04/14		112.87 <	Business to Business ACH Debit - Pitney Bowes Direct Deb 260413 Pbonleasing Corrales International
04/15		48,781.94	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
04/15		43,452.99 <	Business to Business ACH Debit - Nmerb Web Pay 260414 02363 Corrales International
04/17		225.00	Planet Fitness A lclub Fees PR2610609749766 5057850944
04/17		16,325.99 <	Business to Business ACH Debit - IRS Usatxpymt 041726 270650702585594 Corrales International
04/20		550.68 <	Business to Business ACH Debit - Ramp Statement Hubez7Pyr6 260420 C58200822 NTE*ZZZ*Payment S3225015\
04/21		129.60 <	Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 260420 2139214720 Corrales International
04/21		1,784.93 <	Business to Business ACH Debit - State of NM Dws Ui Payment 2587150 Corrales International
04/21		3,732.01 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 260420 1779913600 Corrales International
04/23		144.00 <	Business to Business ACH Debit - AFLAC Columbus Achpmt 260422 xxxxx0498 Hwg6434305301
04/27		1,018.11	PNM Electric Ser Ele/Gs BI 158335770143037 Corrales International
04/28		194.74	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
04/28		13.95	Earthlink LLC Internet 260427 0200823 Corrales International
04/28		574.91 <	Business to Business ACH Debit - Abcwua Water Aut Web Pay 260427 9236849560 Corrales International
04/29		49,893.33	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
04/30		20.00	Earthlink LLC Internet 260429 0919607 Corrales International

\$335,183.58 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>
14268	508.53	04/03	14293	1,183.88	04/27	14301	1,065.48	04/24
14285*	902.27	04/02	14294	59.44	04/08	14302	306.42	04/27
14287*	2,089.98	04/07	14295	299.85	04/20	14303	1,183.88	04/27
14288	627.45	04/13	14296	643.41	04/20	14304	495.56	04/22
14290*	312.80	04/13	14297	1,550.00	04/20	14305	575.73	04/21
14291	10,500.00	04/09	14298	841.18	04/20	14307*	59.00	04/22
14292	2,870.75	04/14	14300*	97.22	04/21	14309*	67.83	04/30
\$26,240.66			Total checks paid					

* Gap in check sequence.

\$361,424.24 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
03/31	4,891,382.52	04/13	4,723,514.65	04/22	4,884,794.83
04/01	4,841,244.97	04/14	4,720,531.03	04/23	4,884,650.83
04/02	4,839,405.86	04/15	4,902,364.32	04/24	4,883,585.35
04/03	4,819,093.34	04/16	4,902,499.43	04/27	4,879,893.06
04/06	4,755,974.09	04/17	4,885,948.44	04/28	4,879,109.46
04/07	4,769,245.24	04/20	4,888,960.27	04/29	4,829,216.13
04/08	4,769,185.80	04/21	4,882,640.78	04/30	4,829,128.30
04/09	4,754,161.83				
Average daily ledger balance		\$4,832,162.92			