

Corrales International School
Financial Update
June 09, 2026

A. BARs

<u>*BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
<u>1</u>	None		

B. *Payroll & Accounts Payable Payment Vouchers

1 May 2026

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

1 Financial Reports

2 Bank Reconciliations

D. Other

* Requires GC approval

Corrales International School

Check Report

Begin Date: 05/01/2026; End Date: 05/31/2026; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 6/7/2026 7:14:43 AM

Check Date	Check Number	Payee	Type	Amount
05/01/2026		New Mexico Gas Company	Accounts Payable	\$83.65
05/01/2026		Pacific Automation	Accounts Payable	\$538.63
05/05/2026		ACES	Accounts Payable	\$13,336.52
05/05/2026		Extreme Cleaning Services	Accounts Payable	\$3,348.92
05/05/2026		Shooter II Properties LLC	Accounts Payable	\$34,000.00
05/12/2026	14322	APS Transportation Services	Accounts Payable	\$244.00
05/12/2026	14323	Campus Specialties	Accounts Payable	\$39.00
05/12/2026	14324	Cooperative Education Services	Accounts Payable	\$4,263.56
05/12/2026	14325	Michele Koenigsberg	Accounts Payable	\$1,183.88
05/12/2026	14326	Tolley, Mark	Accounts Payable	\$100.12
05/12/2026	14327	Amazon	Accounts Payable	\$1,399.88
05/14/2026		ACES	Accounts Payable	\$15,557.40
05/14/2026		Shift 4 MSP	Accounts Payable	\$4,050.79
05/17/2026		ECP-PF: Operations, Inc,	Accounts Payable	\$225.00
05/18/2026		RAMP Business Corporation	Accounts Payable	\$1,196.30
05/20/2026		Pitney Bowes	Accounts Payable	\$165.81
05/21/2026	14330	Moya, Cynthia	Accounts Payable	\$380.00
05/22/2026	14331	APS Transportation Services	Accounts Payable	\$332.00
05/22/2026	14332	Brady Industries of New Mexico	Accounts Payable	\$720.02
05/22/2026	14333	Century Link	Accounts Payable	\$644.05
05/22/2026	14334	Cooperative Education Services	Accounts Payable	\$2,130.96
05/22/2026	14335	Copley, Scott	Accounts Payable	\$342.22
05/22/2026	14336	Fiber Platform, LLC	Accounts Payable	\$306.42
05/22/2026	14337	Herrera Coaches, Inc.	Accounts Payable	\$530.94
05/22/2026	14338	Jones School Supply Co	Accounts Payable	\$46.96
05/22/2026	14339	LSG and Associates Inc	Accounts Payable	\$2,304.00
05/22/2026	14340	Michele Koenigsberg	Accounts Payable	\$1,183.88
05/22/2026	14341	Pacific Office Automation	Accounts Payable	\$40.95
05/22/2026	14342	Tolley, Mark	Accounts Payable	\$182.85
05/22/2026	14343	Top Hat Fire Extinguisher Srv.	Accounts Payable	\$231.39
05/27/2026		ABCWUA	Accounts Payable	\$711.11
05/27/2026		EarthLink	Accounts Payable	\$13.95
05/28/2026		PNM	Accounts Payable	\$1,147.60
05/28/2026		Rapid Fire Safety & Security	Accounts Payable	\$194.74
05/01/2026	14328	JNT Resource Partners, LP	Payroll Liability	\$908.34
05/01/2026	EFT	EFTPS	Payroll Liability	\$16,544.36
05/07/2026	EFT	NMPSIA	Payroll Liability	\$25,068.46
05/08/2026	EFT	NM Retiree Healthcare Authority	Payroll Liability	\$4,531.47
05/13/2026	EFT	AFLAC	Payroll Liability	\$144.00
05/13/2026	EFT	NM Educational Retirement Board	Payroll Liability	\$43,518.12
05/15/2026	14329	JNT Resource Partners, LP	Payroll Liability	\$908.34
05/15/2026	EFT	EFTPS	Payroll Liability	\$16,686.99
05/15/2026	EFT	Wells Fargo Bank	Payroll Liability	\$49,869.36
05/20/2026	EFT	NM Taxation/Revenue Department	Payroll Liability	\$3,716.95
05/29/2026	14350	JNT Resource Partners, LP	Payroll Liability	\$208.34
05/29/2026	EFT	EFTPS	Payroll Liability	\$18,159.56
05/29/2026	EFT	Wells Fargo Bank	Payroll Liability	\$54,285.34
Sub Total				\$325,727.13

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-147	Wells Fargo	*****7214		ABCWUA	\$711.11	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO26-0001	20260512	11000-2600-54415-0000-001028-0000-00000	Water	07/01/2025	\$711.11
Sub Total						\$711.11
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-142	Wells Fargo	*****7214		ACES	\$15,557.40	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO26-0003	20274	21000-3100-55915-0000-001028-0000-00000	Food Services	07/21/2025	\$15,557.40
Sub Total						\$15,557.40
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-137	Wells Fargo	*****7214		ACES	\$13,336.52	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO26-0018	19985	11000-2500-53414-0000-001028-0000-00000	Business Office Services	04/21/2026	\$13,336.52
Sub Total						\$13,336.52
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-151	Wells Fargo	*****7214		EarthLink	\$13.95	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
EarthLink	PO26-0014	556396837	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	
AP26-152	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	G0266CIS0526	11000-1000-53414-1010-001028-0000-00000	Student Memberships	07/01/2025	\$225.00
Sub Total						\$225.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-136	Wells Fargo	*****7214		Extreme Cleaning Services	\$3,348.92	

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Extreme Cleaning Services	PO26-0016	20260427	11000-2600-55915-0000-001028-0000-00000	Services	07/01/2025	\$2,690.62
Extreme Cleaning Services	PO26-0016	20260427B	11000-2600-55915-0000-001028-0000-00000	Services	07/01/2025	\$658.30
Sub Total						\$3,348.92
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-135	Wells Fargo	*****7214		New Mexico Gas Company	\$83.65	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Gas Company	PO26-0031	20260409	11000-2600-54412-0000-001028-0000-00000	Gas	07/01/2025	\$83.65
Sub Total						\$83.65
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-134	Wells Fargo	*****7214		Pacific Automation	\$538.63	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Automation	PO26-0033	596471251	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	
AP26-154	Wells Fargo	*****7214		Pitney Bowes	\$165.81	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pitney Bowes	PO26-0036	1029326957	11000-2400-56118-0000-001028-0000-00000	Postage and Ink	07/01/2025	\$76.35
Pitney Bowes	PO26-0035	3322457257	11000-2400-54620-0000-001028-0000-00000	Postage Machine Rental	07/01/2025	\$89.46
Sub Total						\$165.81
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-148	Wells Fargo	*****7214		PNM	\$1,147.60	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO26-0037	20260501	11000-2600-54411-0000-001028-0000-00000	Electricity	07/01/2025	\$82.17
PNM	PO26-0037	20260501 SPC A	11000-2600-54411-0000-001028-0000-00000	Electricity	07/01/2025	\$1,065.43
Sub Total						\$1,147.60
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-156	Wells Fargo	*****7214		RAMP Business Corporation	\$1,196.30	

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
RAMP Business Corporation	PO26-0152	20260517	11000-2300-55400-0000-001028-0000-00000	Advertising	03/17/2026	\$1,196.30
Sub Total						\$1,196.30
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-146	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-706470803	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	
AP26-143	Wells Fargo	*****7214		Shift 4 MSP	\$4,050.79	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shift 4 MSP	PO26-0046	1879	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	
AP26-141	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 05 RENT	11000-2600-54610-0000-001028-0000-00000	Rent	07/01/2025	\$18,333.67
Shooter II Properties LLC	PO26-0047	2026 05 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	
AP26-139	Wells Fargo	*****7214	14322	APS Transportation Services	\$244.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
APS Transportation Services	PO26-0134	26077T	11000-1000-55817-1010-001028-0000-00000	Field Trips 04/24	02/17/2026	\$244.00
Sub Total						\$244.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-139	Wells Fargo	*****7214	14323	Campus Specialties	\$39.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Campus Specialties	PO26-0171	6433	11000-2400-56118-0000-001028-0000-00000	Graduation Cords	04/30/2026	\$39.00

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Sub Total						\$39.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-139	Wells Fargo	*****7214	14324	Cooperative Education Services	\$4,263.56	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cooperative Education Services	PO26-0056	36-058938	11000-2100-53211-2000-001028-0000-00000	Diagnostician	07/01/2025	\$1,558.86
Cooperative Education Services	PO26-0056	36-058938	11000-2100-53215-0000-001028-0000-00000	Social Worker - General Ed	07/01/2025	\$1,901.48
Cooperative Education Services	PO26-0056	36-058938	11000-2100-53215-2000-001028-0000-00000	Social Worker - SPED	07/01/2025	\$803.22
Sub Total						\$4,263.56
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-139	Wells Fargo	*****7214	14325	Michele Koenigsberg	\$1,183.88	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Michele Koenigsberg	PO26-0028	202617	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	
AP26-139	Wells Fargo	*****7214	14326	Tolley, Mark	\$100.12	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tolley, Mark	PO26-0053	70074	11000-2400-56118-0000-001028-0000-00000	Items for the School	07/01/2025	\$41.94
Tolley, Mark	PO26-0053	872395	11000-2400-56118-0000-001028-0000-00000	Items for the School	07/01/2025	\$58.18
Sub Total						\$100.12
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-140	Wells Fargo	*****7214	14327	Amazon	\$1,399.88	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon		1YMV-NVLV-7YVX	11000-1000-56118-1010-001028-0000-00000	Sharpie Metallics Permanent Markers, Fine Tip, Assorted Colors, 6 Pack		(\$5.99)
Amazon	PO26-0142	1X4R-WT7D-91DY	23000-1000-56118-1010-001028-0000-01009	CiciBear 25 Pack Cat Double-Deck Flip Sequin Keychains for Meow Themed Party Favors, Birthday,Carnival,Goodie Bag Stuffers, Anniversary,5 Colors	02/25/2026	\$17.89

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Amazon	PO26-0142	1X4R-WT7D-91DY	23000-1000-56118-1010-001028-0000-01009	Glimin 30 Pack Skip Ball for Kids Foldable Flash Wheel Skip Ball Swingball Set Assorted Colors Outside Game Toys for Age 6 7 8 9 10 Fun Jumper and Exercise Equipment	02/25/2026	\$45.59
Amazon	PO26-0142	1X4R-WT7D-91DY	23000-1000-56118-1010-001028-0000-01009	Kicko Plastic Jacks Set Jacks Game - Assorted Neon Colors - Pack of 16-10 Jacks and 1 Ball Per Pack, Jacks and Balls are 1 Inch, Classic Game Set - for Kids, Party Favors, Fun, Toy,	02/25/2026	\$9.49
Amazon	PO26-0142	1X4R-WT7D-91DY	23000-1000-56118-1010-001028-0000-01009	Kleenex Professional Facial Tissue, Bulk (21270), 2-Ply, White, Upright Cube Boxed Format, Designed for Business (90 Tissues/Box, 36 Boxes, 3,240 Sheets/Case)	02/25/2026	\$74.49
Amazon	PO26-0142	1X4R-WT7D-91DY	23000-1000-56118-1010-001028-0000-01009	Libima 60 Pcs Multicolored Assorted Woven Kickball Knitted Kick Balls Crochet Geometric Pattern Hacky Ball, Woven Kindergarten Toys for Indoor Outdoor Carnival Supplies	02/25/2026	\$48.99
Amazon	PO26-0142	1X4R-WT7D-91DY	23000-1000-56118-1010-001028-0000-01009	LiYiQ 30 Pcs Cute Plush Keychains Kawaii Keychain Bulk for Birthday Goodie Bags Pinata Toys Classroom Prizes Party Favors	02/25/2026	\$21.99
Amazon	PO26-0142	1X4R-WT7D-91DY	23000-1000-56118-1010-001028-0000-01009	Syhood 20 Pcs Toy Color Plastic Detachable Adjustable Hoop Lightweight Exercise Fitness Hoop Equipment Toy Waist Ring for Adult Party Game Dance. 3 Sizes	02/25/2026	\$33.99
Amazon	PO26-0144	1D3X-G3NQ-36C9	11000-1000-56105-1010-001028-0000-00000	Treasures: Practice Book A, Grade 1, Copyright 2007	03/05/2026	\$159.30
Amazon	PO26-0144	1D3X-G3NQ-36C9	11000-1000-56118-1010-001028-0000-00000	Cinrobiye 24 Pcs Inspirational Privacy Folders Standard for Students Cardboard Shields Test Privacy Boards Motivational Words Desk Dividers Shield for Classroom School Study Supplies (Ink)	03/05/2026	\$24.99
Amazon	PO26-0144	1D3X-G3NQ-36C9	11000-1000-56118-1010-001028-0000-00000	Cuaderno de practica, A nivel, grado 1	03/05/2026	\$139.74
Amazon	PO26-0144	1D3X-G3NQ-36C9	11000-1000-56118-1010-001028-0000-00000	Shipping	03/05/2026	\$23.94
Amazon	PO26-0144	1D3X-G3NQ-36C9	11000-1000-56118-1010-001028-0000-00000	Spardar Chair Pockets for Classrooms, 12 Pieces Blue and Red Chair Pockets with Name Tags for Organizing School Supplies, Suitable for Classroom and Home(15.7*19.6 in)	03/05/2026	\$61.66
Amazon	PO26-0147	1614-4JRL-QWLN	11000-1000-56118-1010-001028-0000-00000	Amazon Basics 2-Ply Flex-Sheets Paper Towels, 12 Basics Rolls = 40 Regular Rolls, Everyday Value with 150 Sheets per Roll, Packaging May Vary	03/09/2026	\$45.72
Amazon	PO26-0147	1614-4JRL-QWLN	11000-1000-56118-1010-001028-0000-00000	Crayola Crayons Bulk (24 Packs), Coloring Book Supplies, Presharpened Crayons for Kids, Easter Basket Stuffers, Preschool Classroom Supplies, Gifts. Ages 3	03/09/2026	\$27.99

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Amazon	PO26-0147	1614-4JRL-QWLN	11000-1000-56118-1010-001028-0000-00000	Rosmonde Colored Pencils Bulk 25 Pack 300 Pencils, Assorted Pre Sharpened Colors Set, 12 Bright Colors, Easy Grip, Ready to Use Pencils for Teachers, Art Stations & Coloring Projects	03/09/2026	\$24.74
Amazon	PO26-0147	1614-4JRL-QWLN	11000-1000-56118-1010-001028-0000-00000	Washable Glue Sticks, 100 Pcs, 0.32 oz, White, Bulk Pack for Crafts, Home, School, Scrapbooking	03/09/2026	\$25.49
Amazon	PO26-0147	1614-4JRL-QWLN	11000-1000-56118-1010-001028-0000-00000	WeTop 24 Pack Self Adhesive Bandage Wrap 2 Inch, Athletic Elastic Non Woven Cohesive Bandage for Sports, Wrist, Ankle Sprains, Swelling and Vet Wrap (Rainbow)	03/09/2026	\$15.84
Amazon	PO26-0159	1JK3-G4DT-XNWX	11000-1000-56118-1010-001028-0000-00000	Preschool Graduation Photo Booth Props: 2026 Kindergarten Graduation Photo Props with Photo Frame for Event & Party Supplies Photobooth Props (Balck Color)	03/24/2026	\$9.99
Amazon	PO26-0159	1JK3-G4DT-XNWX	11000-1000-56118-1010-001028-0000-00000	Teyva Daily 6pcs Kindergarten Graduation Party Decoration Preschool Smile Star Theme Photo Props Class of 2026 Congrats Grads for Graduation Party Decor for Home Classroom	03/24/2026	\$12.99
Amazon	PO26-0159	1JK3-G4DT-XNWX	11000-2100-56118-0000-001028-0000-00000	Dealmed Fabric Flexible Adhesive Bandages with Non-Stick Pad, Latex Free, Wound Care for First Aid Kit, 2" x 4" (Box of 100)	03/24/2026	\$17.36
Amazon	PO26-0159	1RVL-VLD1-4GPC	11000-2100-56118-0000-001028-0000-00000	Kleenex Professional Facial Tissue, Bulk (21270), 2-Ply, White, Upright Cube Boxed Format, Designed for Business (90 Tissues/Box, 36 Boxes. 3.240 Sheets/Case)	03/24/2026	(\$75.24)
Amazon	PO26-0159	1YD7-VN13-XHKM	11000-2100-56118-0000-001028-0000-00000	Kleenex Professional Facial Tissue, Bulk (21270), 2-Ply, White, Upright Cube Boxed Format, Designed for Business (90 Tissues/Box, 36 Boxes. 3.240 Sheets/Case)	03/24/2026	(\$75.24)
Amazon	PO26-0159	1JK3-G4DT-XNWX	11000-2100-56118-0000-001028-0000-00000	Kleenex Professional Facial Tissue, Bulk (21270), 2-Ply, White, Upright Cube Boxed Format, Designed for Business (90 Tissues/Box, 36 Boxes, 3,240 Sheets/Case)	03/24/2026	\$225.72
Amazon	PO26-0159	1JK3-G4DT-XNWX	11000-2100-56118-0000-001028-0000-00000	MED PRIDE Hypoallergenic Fabric Adhesive Bandages for Sensitive Skin, Latex & Rubber Free, Nonstick Pad, Sterile, Individually Wrapped (3/4" x 3" - 100 Count)	03/24/2026	\$11.96
Amazon	PO26-0159	1JK3-G4DT-XNWX	11000-2100-56118-0000-001028-0000-00000	MED PRIDE Nitrile/Vinyl Blend Exam Gloves, Powder-Free, Latex-Free, Disposable, Non-Sterile, Blue, Medium (Box of 100)	03/24/2026	\$15.86

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Amazon	PO26-0167	17TT-36FJ-VGTG	11000-1000-56118-1010-001028-0000-00000	Ailun 2 Pack Screen Protector for iPad Pro 13 Inch 2025/2024 [8th/7th Generation,M5/M4] 2 Pack Camera Lens Protector,Tempered Glass Case Friendly, Face ID Apple Pencil Compatible 4 Pack	04/10/2026	\$11.86
Amazon	PO26-0167	17TT-36FJ-VGTG	11000-2100-56118-0000-001028-0000-00000	6pcs 2026 Kindergarten Graduation Party Decoration Preschool Smile Star Theme Photo Props Class of 2026 Congrats Grads for Graduation Party Decor for Home Classroom Supplies	04/10/2026	\$13.99
Amazon	PO26-0167	17TT-36FJ-VGTG	11000-2100-56118-0000-001028-0000-00000	Dealmed Fabric Flexible Adhesive Bandages with Non-Stick Pad, Latex Free, Wound Care for First Aid Kit, 2" x 4" (Box of 100)	04/10/2026	\$17.08
Amazon	PO26-0167	17TT-36FJ-VGTG	11000-2100-56118-0000-001028-0000-00000	Dealmed Fabric Knuckle Flexible Adhesive Bandages - 100 Count (1 Pack) Bandages with Non-Stick Pad, Latex Free. Wound Care for First Aid Kit. 1 1/2" x 3"	04/10/2026	\$7.12
Amazon	PO26-0167	17TT-36FJ-VGTG	11000-2100-56118-0000-001028-0000-00000	MED PRIDE Hypoallergenic Fabric Adhesive Bandages for Sensitive Skin, Latex & Rubber Free, Nonstick Pad, Sterile, Individually Wrapped (3/4" x 3" - 100 Count)	04/10/2026	\$29.85
Amazon	PO26-0167	17TT-36FJ-VGTG	11000-2100-56118-0000-001028-0000-00000	MED PRIDE Nitrile/Vinyl Blend Exam Gloves, Powder-Free, Latex-Free, Disposable, Non-Sterile, Blue, Medium (Box of 100)	04/10/2026	\$23.79
Amazon	PO26-0167	17TT-36FJ-VGTG	11000-2100-56118-0000-001028-0000-00000	OtterBox Defender Series Case for iPad Pro 13-inch (M4 and M5) - Black, Rugged, Durable, Multi-Layer Protection	04/10/2026	\$74.99
Amazon	PO26-0167	17TT-36FJ-VGTG	11000-2100-56118-0000-001028-0000-00000	Paper Folders with Pockets (100 Pack) Assorted Colors - Letter Size Two Pocket Folder, Premium Quality Bulk - Purple, Blue, Green, Red, Yellow, Orange & Black. by Endav	04/10/2026	\$28.82
Amazon	PO26-0167	17TT-36FJ-VGTG	11000-2100-56118-0000-001028-0000-00000	Perixx PERIMICE-713RX Wireless Rechargeable Vertical Mouse - Duo Wired and Wireless Charging Feature - Charging Pad Included - 6 Buttons Design - Black - Right-Handed Design	04/10/2026	\$29.99
Amazon	PO26-0167	17TT-36FJ-VGTG	11000-2100-56118-0000-001028-0000-00000	Yexiya 24 Pieces Correction Tapes Original Correction Wide Eraser Applicator Easy to Use Applicator Translucent Tapes Shows for Office Note Journal Scrapbooking. 0.2 Inch x 39.4 Feet	04/10/2026	\$14.59
Amazon	PO26-0167	17TT-36FJ-VGTG	11000-2100-56118-0000-001028-0000-00000	Ziploc Snack Bags, Easy Open and Close, Plastic Food Storage Bags, 280 Bags Total	04/10/2026	\$9.77
Amazon	PO26-0167	17TT-36FJ-VGTG	11000-2400-56118-0000-001028-0000-00000	Preschool Graduation Photo Booth Props: 2026 Kindergarten Graduation Photo Props with Photo Frame for Event & Party Supplies Photobooth Props (Balck Color)	04/10/2026	\$9.99
Amazon	PO26-0167	17TT-36FJ-VGTG	11000-2400-56118-0000-001028-0000-00000	Scotch Transparent Tape, 1 Inch Core, Refills, 3/4 in. x 1,000 in., 24 Clear Tape Refill Rolls	04/10/2026	\$26.29

Corrales International School

Check Report

Begin Date: 05/01/2026; End Date: 05/31/2026; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 6/7/2026 7:14:43 AM

Amazon	PO26-0168	1HG6-X6TN-1TNG	11000-2400-56118-0000-001028-0000-00000	DAZONGE Navy Blue Graduation Decorations 2026 - Set of 4 Grad Balloon Boxes with 139pcs Balloon Arch Garland Kit & 4 Lighted Strings - So Proud of You 2026 Graduation Decorations	04/22/2026	\$33.98
Amazon	PO26-0168	1HG6-X6TN-1TNG	11000-2400-56118-0000-001028-0000-00000	EMART Backdrop Stand 10x7ft(WxH) Photo Studio Adjustable Background Stand Support kit with 2 Crossbars, 8 Clamps, 2 Sandbags and Carry Bag for Parties, Events Decoration, Wedding, Photography	04/22/2026	\$33.97
Amazon	PO26-0168	1HG6-X6TN-1TNG	11000-2400-56118-0000-001028-0000-00000	Gsypo 6pcs Chair Back Covers, Solid White Dining Back Chair Slipcovers, Removable Washable Decoration Chair Covers for Kitchen Hotel Restaurant Party	04/22/2026	\$45.58
Amazon	PO26-0168	1HG6-X6TN-1TNG	11000-2400-56118-0000-001028-0000-00000	Juya Delight 7ft x 7ft New Gold Sequin Photography Backdrop Curtain for Party Banquet Festival Wedding Anniversary Exhibition	04/22/2026	\$29.99
Amazon	PO26-0168	1HG6-X6TN-1TNG	11000-2400-56118-0000-001028-0000-00000	Keppi 600 Pack Disposable Food Prep Gloves – Clear Polyethylene, Latex- BPA & Powder-Free – Bulk Kitchen Gloves for Cooking, Catering, BBQ, Baking, Restaurant Food Handling	04/22/2026	\$18.98
Sub Total						\$1,399.88

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-144	Wells Fargo	*****7214	14330	Moya, Cynthia	\$380.00

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Moya, Cynthia	PO26-0175	48	11000-1000-53711-1010-001028-0000-00000	Student Admission	05/19/2026	\$350.00
Moya, Cynthia	PO26-0175	48	11000-1000-53711-1010-001028-0000-00000	Teacher Admission	05/19/2026	\$30.00
Sub Total						\$380.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-145	Wells Fargo	*****7214	14331	APS Transportation Services	\$332.00

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
APS Transportation Services	PO26-0172	26119T	11000-1000-55817-1010-001028-0000-00000	Flat Rate Bus Fare	05/04/2026	\$332.00
Sub Total						\$332.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-145	Wells Fargo	*****7214	14332	Brady Industries of New Mexico	\$720.02

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Corrales International School

Check Report

Begin Date: 05/01/2026; End Date: 05/31/2026; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 6/7/2026 7:14:43 AM

Brady Industries of New Mexico	PO26-0048	11730213	11000-2600-56118-0000-001028-0000-00000	Janitorial Supplies	07/01/2025	\$720.02
Sub Total						\$720.02
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-145	Wells Fargo	*****7214	14333	Century Link	\$644.05	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Century Link	PO26-0007	20260501	11000-2600-54416-0000-001028-0000-00000	Phone	07/01/2025	\$644.05
Sub Total						\$644.05
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-145	Wells Fargo	*****7214	14334	Cooperative Education Services	\$2,130.96	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cooperative Education Services	PO26-0056	36-059092	11000-2100-53215-0000-001028-0000-00000	Social Worker - General Ed	07/01/2025	\$1,516.25
Cooperative Education Services	PO26-0056	36-059092	11000-2100-53215-2000-001028-0000-00000	Social Worker - SPED	07/01/2025	\$614.71
Sub Total						\$2,130.96
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-145	Wells Fargo	*****7214	14335	Copley, Scott	\$342.22	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Copley, Scott	PO26-0066	029586	11000-1000-56118-1010-001028-0000-00000	PLTW Items	07/30/2025	\$42.22
Copley, Scott	PO26-0173	20260512	11000-1000-55817-1010-001028-0000-00000	Adult Tram ticket	05/05/2026	\$60.00
Copley, Scott	PO26-0173	20260512	11000-1000-55817-1010-001028-0000-00000	Student Tram ticket	05/05/2026	\$240.00
Sub Total						\$342.22
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-145	Wells Fargo	*****7214	14336	Fiber Platform, LLC	\$306.42	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fiber Platform, LLC	PO26-0017	SI-26-027979	11000-0000-46100-0000-001028-0000-00000	E-Rate Discount	07/01/2025	(\$306.43)
Fiber Platform, LLC	PO26-0017	SI-26-027979	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	
AP26-145	Wells Fargo	*****7214	14337	Herrera Coaches, Inc.	\$530.94	

Corrales International School

Check Report

Begin Date: 05/01/2026; End Date: 05/31/2026; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 6/7/2026 7:14:43 AM

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Herrera Coaches, Inc.	PO26-0174	6813	11000-1000-55817-1010-001028-0000-00000	Bus for Field Trip	05/05/2026	\$530.94
Sub Total						\$530.94
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-145	Wells Fargo	*****7214	14338	Jones School Supply Co	\$46.96	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jones School Supply Co	PO26-0179	4035617	11000-2400-56118-0000-001028-0000-00000	Red- 62" Graduation Cord	05/13/2026	\$11.96
Jones School Supply Co	PO26-0179	4035617	11000-2400-56118-0000-001028-0000-00000	Shipping	05/13/2026	\$35.00
Sub Total						\$46.96
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-145	Wells Fargo	*****7214	14339	LSG and Associates Inc	\$2,304.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LSG and Associates Inc	PO26-0026	10367	11000-2100-53212-2000-001028-0000-00000	Speech and Language - Special Ed	07/01/2025	\$1,232.00
LSG and Associates Inc	PO26-0026	10366	11000-2100-53213-2000-001028-0000-00000	Occupational Therapists	07/01/2025	\$1,072.00
Sub Total						\$2,304.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-145	Wells Fargo	*****7214	14340	Michele Koenigsberg	\$1,183.88	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Michele Koenigsberg	PO26-0028	202618	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	
AP26-145	Wells Fargo	*****7214	14341	Pacific Office Automation	\$40.95	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Office Automation	PO26-0034	AR00360042	11000-2400-56118-0000-001028-0000-00000	Copy Overages	07/01/2025	\$40.95
Sub Total						\$40.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-145	Wells Fargo	*****7214	14342	Tolley, Mark	\$182.85	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Corrales International School

Check Report

Begin Date: 05/01/2026; End Date: 05/31/2026; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 6/7/2026 7:14:43 AM

Tolley, Mark	PO26-0053	INV354594724	11000-2400-56113-0000-001028-0000-00000	Items for the School	07/01/2025	\$182.85
Sub Total						\$182.85
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-145	Wells Fargo	*****7214	14343	Top Hat Fire Estinguisher Srv.	\$231.39	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Top Hat Fire Estinguisher Srv.	PO26-0180	5122TH	11000-2600-54311-0000-001028-0000-00000	Annual Fire Extinguisher Inspection	05/13/2026	\$231.39
Sub Total						\$231.39
Grand Total						\$91,177.50

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: 05/31/2026

Description	11000 - Operational Fund	21000 - Food Services Fund	21100 - Universal Free Lunch (Sta	23000 - Non- Instruct. Fund	24106 - IDEA-B Entitlement	24154 - Title II	24174 - Carl Perkins 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	\$2,600.00	\$0.00	\$0.00	\$7,922.64	\$0.00	\$0.00	\$0.00
41920 - Private Contribs & Donations	\$319.68	\$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	\$3,232,681.31	\$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	\$70,967.85	\$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	\$75,391.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46100 - Access Board (e-Rate)	\$2,757.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$3,239,358.87	\$75,391.15	\$70,967.85	\$7,922.64	\$56,108.40	\$2,546.94	\$0.00
1000 - Instruction	\$1,968,525.89	\$0.00	\$0.00	\$4,055.70	\$41,655.00	\$0.00	\$238.13
2100 - Support Services-Students	\$204,732.81	\$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	\$266,097.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Svcs-School Admin.	\$122,644.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$187,715.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maint. of Plant	\$308,885.74	\$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	\$75,034.51	\$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	\$3,062,768.10	\$75,034.51	\$62,858.00	\$4,055.70	\$41,655.00	\$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	\$176,590.77	\$356.64	\$8,109.85	\$3,866.94	\$14,453.40	\$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	\$1,910,424.91	\$1,825.90	(\$8,421.22)	\$7,164.24	(\$8,803.03)	(\$1,071.29)	(\$238.13)

Corrales International School

Statement of Revenues and Expenditures and Change in Fund Balance

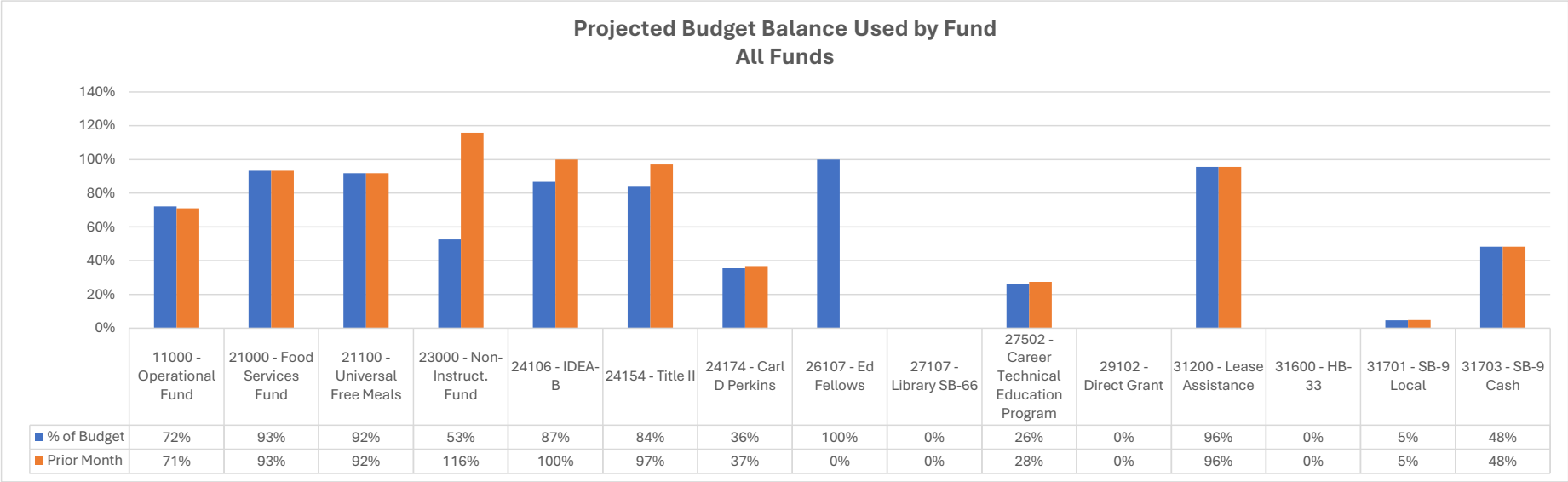
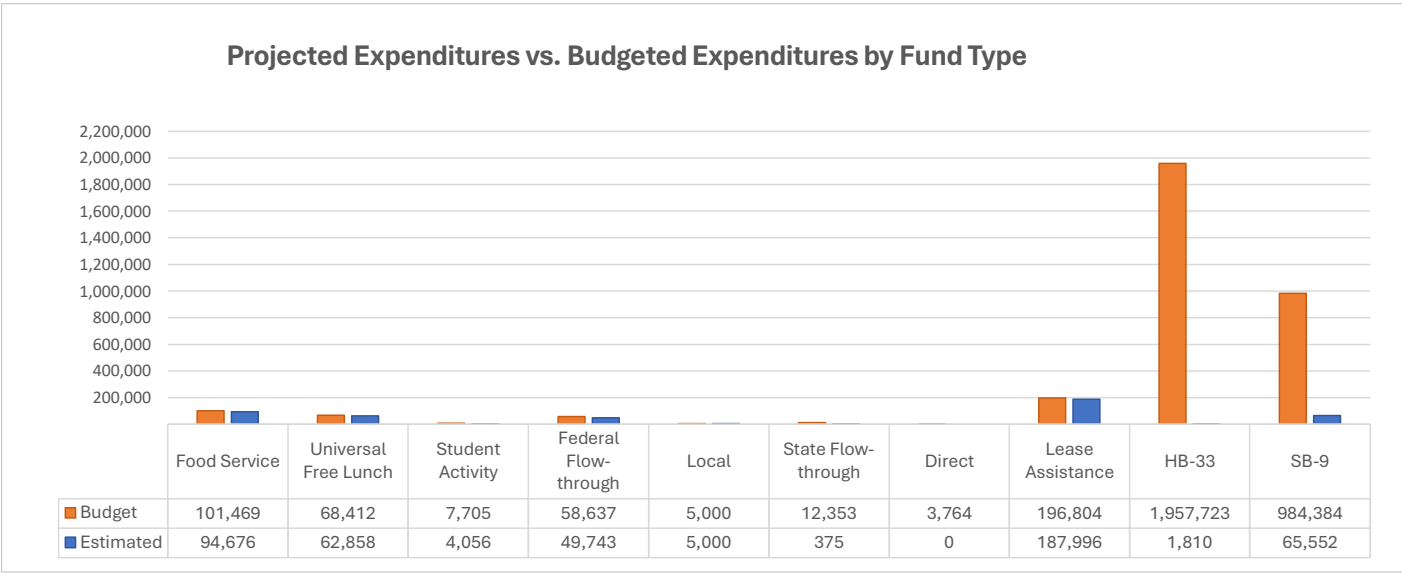
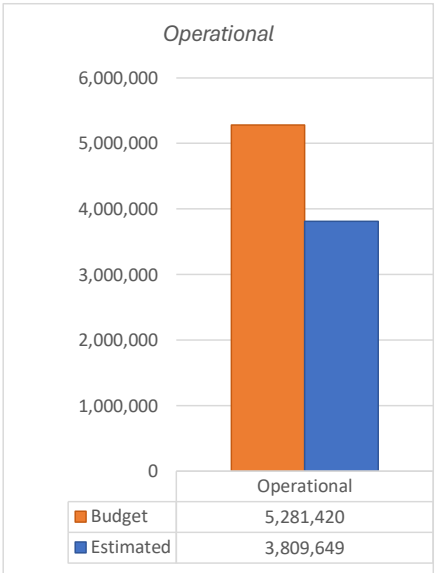
Cycle: FY25-26; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 07/01/2025; End Date: 05/31/2026

Description	27502 - NextGen Career Technical	29102 - Private Dir Grants-Catego	31200 - Public School Capital Out	31600 - Capital Improv. HB 33	31701 - Capital Improv. SB9 Local	31703 - SB9 State Match Cash	Total
41110 - Ad Valorem Taxes by Sch Dist.	\$0.00	\$0.00	\$0.00	\$181,028.90	\$91,229.29	\$0.00	\$272,258.19
41701 - Fees – Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,522.64
41920 - Private Contribs & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.68
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	\$3,232,681.31
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	\$70,967.85
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	\$147,603.00	\$0.00	\$0.00	\$0.00	\$147,603.00
44500 - Restricted Grants-Fed Thru St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,391.15
46100 - Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,757.88
Total Revenue	\$3,360.91	\$0.00	\$147,603.00	\$181,028.90	\$91,229.29	\$8,223.23	\$3,883,741.18
1000 - Instruction	\$29.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,014,504.70
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,732.81
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	\$1,810.29	\$912.29	\$0.00	\$268,819.74
2400 - Support Svcs-School Admin.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,644.65
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,715.64
2600 - Operation & Maint. of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,885.74
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	\$137,892.51
4000 - Capital Outlay	\$0.00	\$0.00	\$172,329.63	\$0.00	\$35,043.72	\$21,245.37	\$228,618.72
Total Expenditure	\$29.98	\$0.00	\$172,329.63	\$1,810.29	\$35,956.01	\$21,245.37	\$3,479,052.01
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	(\$24,726.63)	\$179,218.61	\$55,273.28	(\$13,022.14)	\$404,689.17
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	(\$24,726.63)	\$1,895,108.78	\$967,028.26	\$22,833.13	\$4,764,858.77

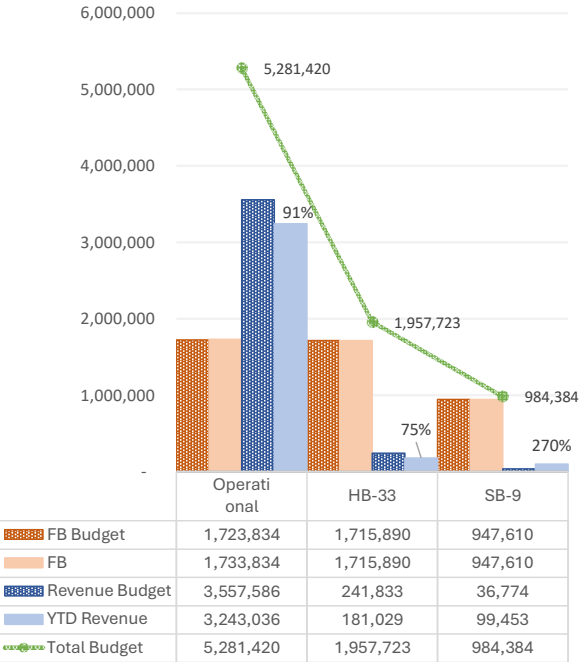
Corrales International School

Expenditure Analytical Review

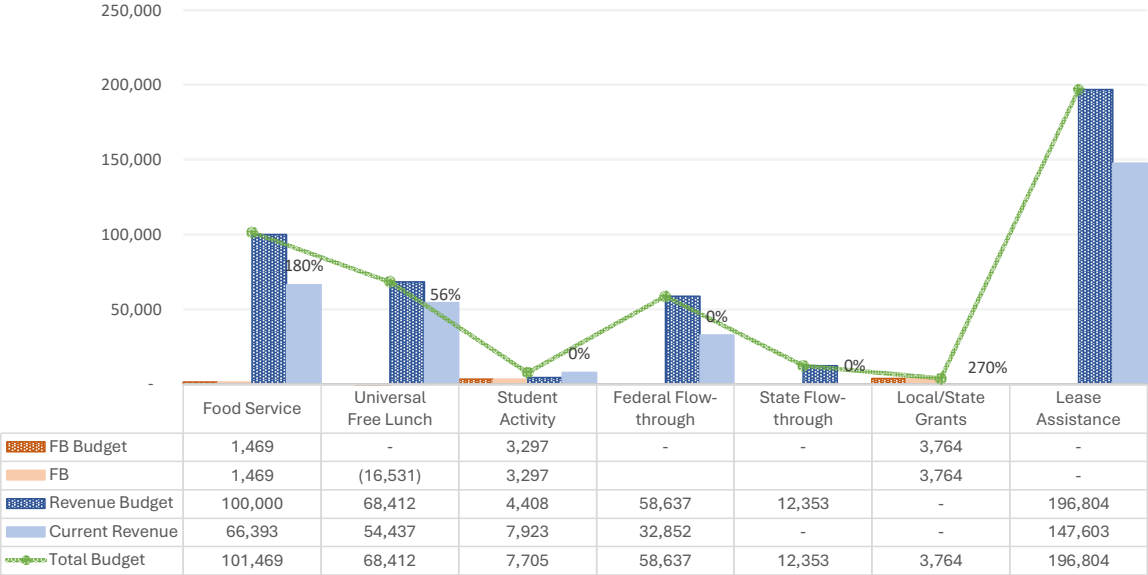
May 31, 2026



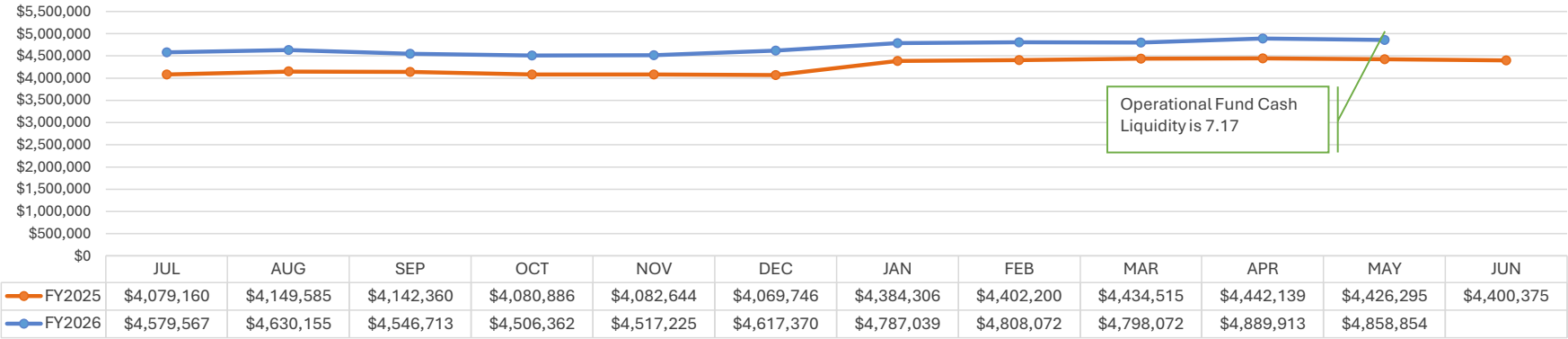
(Operational & HB-33 & SB-9)



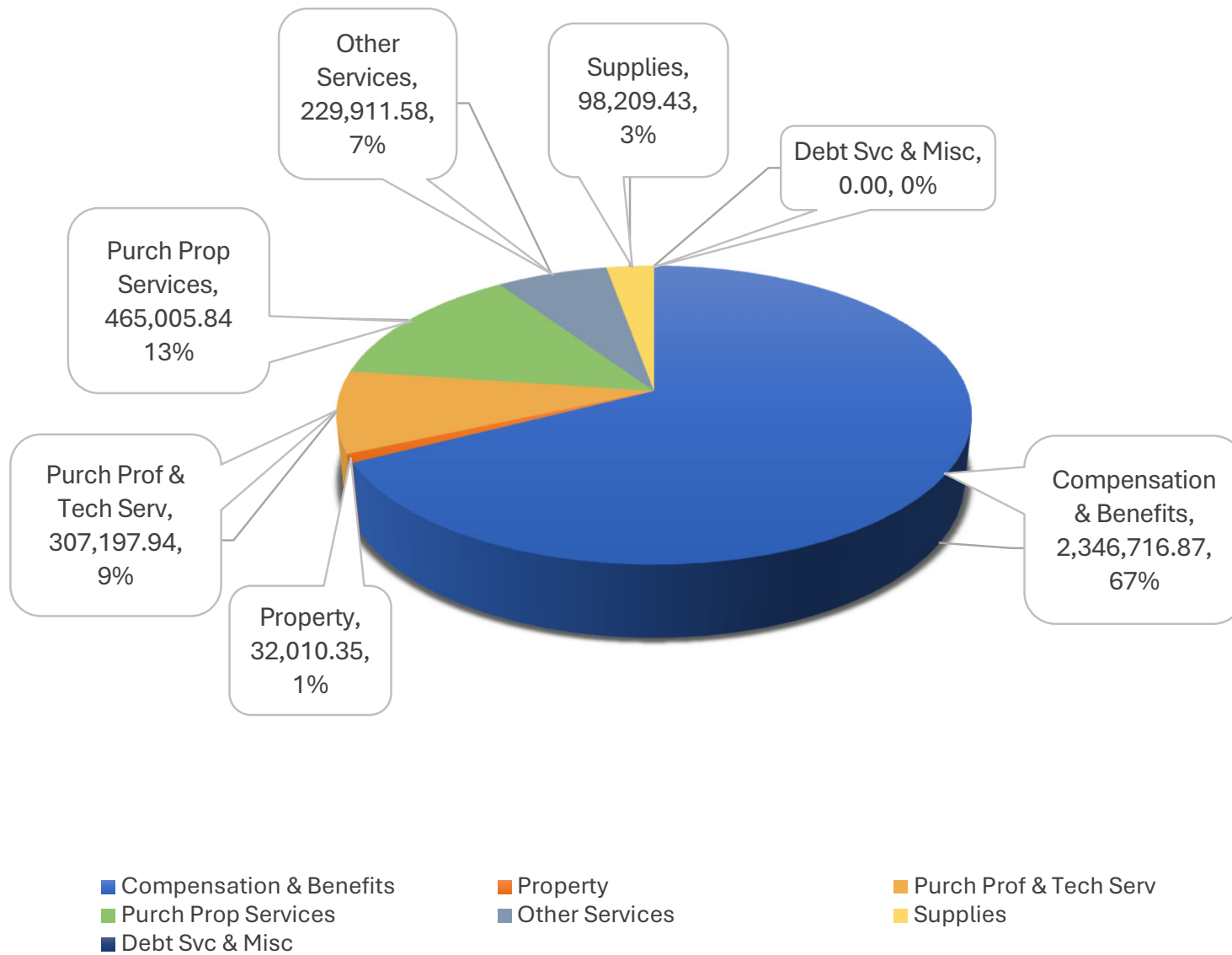
Current Year Revenue vs. Budgeted Revenue & Beg Fund Balance vs. Budgeted Fund Balance



Monthly Cash Balance
All Funds



Actuals Expenditures



Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 05/01/2026; End Date: 05/31/2026; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget

Category: [All]; Created On: 6/7/2026 7:17:35 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41701-0000-001028-0000-00000	Fees-Activities	(\$1,229.00)	(\$652.00)	(\$2,600.00)	\$0.00	\$1,948.00	398.77
11000-0000-41920-0000-001028-0000-00000	PrivContrbsDntr	(\$42.12)	(\$250.56)	(\$319.68)	\$0.00	\$69.12	127.58
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	StEqulzGuarantee	(\$273,821.22)	(\$3,552,006.47)	(\$3,232,681.31)	\$0.00	(\$319,325.16)	91.01
11000-0000-46100-0000-001028-0000-00000	AccessBrdE-Rate	(\$306.43)	(\$3,677.00)	(\$2,757.88)	(\$3,677.16)	\$2,758.04	75.00
Subtotal of Element: Revenue		(\$275,398.77)	(\$3,557,586.03)	(\$3,239,358.87)	(\$3,677.16)	(\$314,550.00)	91.05
Subtotal of Element: [Fund] 11000 - Operational Fund		(\$275,398.77)	(\$3,557,586.03)	(\$3,239,358.87)	(\$3,677.16)	(\$314,550.00)	91.05
21000-0000-44500-0000-001028-0000-00000	ResGtsFedThruSt	(\$9,144.00)	(\$100,000.00)	(\$75,391.15)	\$0.00	(\$24,608.85)	75.39
Subtotal of Element: Revenue		(\$9,144.00)	(\$100,000.00)	(\$75,391.15)	\$0.00	(\$24,608.85)	75.39
Subtotal of Element: [Fund] 21000 - Food Services Fund		(\$9,144.00)	(\$100,000.00)	(\$75,391.15)	\$0.00	(\$24,608.85)	75.39
21100-0000-43203-0000-001028-0000-00000	St.DirectGrants	(\$7,498.56)	(\$68,412.00)	(\$70,967.85)	\$0.00	\$2,555.85	103.73
Subtotal of Element: Revenue		(\$7,498.56)	(\$68,412.00)	(\$70,967.85)	\$0.00	\$2,555.85	103.74
Subtotal of Element: [Fund] 21100 - Universal Free Lunch (State)		(\$7,498.56)	(\$68,412.00)	(\$70,967.85)	\$0.00	\$2,555.85	103.74
23000-0000-41701-0000-001028-0000-00000	Fees-Activities	\$0.00	(\$4,408.00)	\$0.00	\$0.00	(\$4,408.00)	0.00
23000-0000-41701-0000-001028-0000-01000	Fees-Activities	\$0.00	\$0.00	(\$598.23)	\$0.00	\$598.23	0.00
23000-0000-41701-0000-001028-0000-01009	Fees-Activities	(\$1,922.23)	\$0.00	(\$6,058.59)	\$0.00	\$6,058.59	0.00
23000-0000-41701-0000-001028-0000-01011	Fees-Activities	(\$819.71)	\$0.00	(\$1,265.82)	\$0.00	\$1,265.82	0.00
Subtotal of Element: Revenue		(\$2,741.94)	(\$4,408.00)	(\$7,922.64)	\$0.00	\$3,514.64	179.73
Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund		(\$2,741.94)	(\$4,408.00)	(\$7,922.64)	\$0.00	\$3,514.64	179.73
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./Princ. 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
26107-0000-43214-0000-001028-0000-00000	Inter-Govmtl Contract Rev/REC	\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 05/01/2026; End Date: 05/31/2026; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 6/7/2026 7:17:35 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Revenue		\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00
27107-0000-43202-0000-001028-0000-00000	StFlowThruGrant	\$0.00	(\$5,432.00)	\$0.00	\$0.00	(\$5,432.00)	0.00
27107-0000-43204-0000-001028-0000-00000	PriorYearBalnce	\$0.00	(\$5,482.00)	\$0.00	\$0.00	(\$5,482.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$10,914.00)	\$0.00	\$0.00	(\$10,914.00)	0.00
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	(\$49,201.00)	(\$196,804.00)	(\$147,603.00)	\$0.00	(\$49,201.00)	75.00
Subtotal of Element: Revenue		(\$49,201.00)	(\$196,804.00)	(\$147,603.00)	\$0.00	(\$49,201.00)	75.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		(\$49,201.00)	(\$196,804.00)	(\$147,603.00)	\$0.00	(\$49,201.00)	75.00
31600-0000-41110-0000-001028-0000-00000	AdValoremTaxDst	(\$18,291.61)	(\$241,833.00)	(\$181,028.90)	\$0.00	(\$60,804.10)	74.85
Subtotal of Element: Revenue		(\$18,291.61)	(\$241,833.00)	(\$181,028.90)	\$0.00	(\$60,804.10)	74.86
Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33		(\$18,291.61)	(\$241,833.00)	(\$181,028.90)	\$0.00	(\$60,804.10)	74.86
31701-0000-41110-0000-001028-0000-00000	AdValoremTaxDst	(\$9,099.50)	(\$28,551.00)	(\$91,229.29)	\$0.00	\$62,678.29	319.53
Subtotal of Element: Revenue		(\$9,099.50)	(\$28,551.00)	(\$91,229.29)	\$0.00	\$62,678.29	319.53
Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local		(\$9,099.50)	(\$28,551.00)	(\$91,229.29)	\$0.00	\$62,678.29	319.53
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		(\$371,375.38)	(\$4,281,807.26)	(\$3,883,741.18)	(\$3,677.16)	(\$394,388.92)	90.70

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 05/01/2026; End Date: 05/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 6/7/2026 7:17:28 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001028-1611-00000	SalariesExpense,SubsSickLeave	\$6,355.00	\$10,000.00	\$39,828.00	\$126,660.76	(\$156,488.76)	398.28
11000-1000-51100-1010-001028-1411-00000	SalariesExpense,Teachers 1-12	\$106,086.12	\$790,438.00	\$765,094.44	\$141,448.20	(\$116,104.64)	96.79
11000-1000-51100-1010-001028-1413-00000	SalariesExpense,TeachersErlyChd	\$6,416.97	\$0.00	\$19,250.91	\$8,555.96	(\$27,806.87)	0.00
11000-1000-51100-1010-001028-1711-00000	SalariesExpense,InstAsst1-12	\$3,753.12	\$0.00	\$27,522.88	\$5,004.12	(\$32,527.00)	0.00
11000-1000-51100-1010-001028-1713-00000	SalariesExpense,InstAsst-ECE	\$3,753.12	\$33,829.00	\$27,522.88	\$5,004.12	\$1,302.00	81.35
11000-1000-51100-1020-001028-1411-00000	SalariesExpense,Teachers 1-12	\$8,167.74	\$141,787.00	\$59,896.76	\$10,890.24	\$71,000.00	42.24
11000-1000-51100-2000-001028-1412-00000	SalariesExpense,Teachers SpEd	\$20,685.41	\$114,598.00	\$91,962.84	\$21,794.94	\$840.22	80.24
11000-1000-51100-2000-001028-1712-00000	SalariesExpense,InstAsstSpEd	\$4,153.86	\$65,742.00	\$30,461.64	\$5,538.36	\$29,742.00	46.33
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	\$8,180.55	\$141,588.00	\$87,606.13	\$10,907.30	\$43,074.57	61.87
11000-1000-51100-4020-001028-1411-00000	SalariesExpense,Teachers 1-12	\$9,802.38	\$81,772.00	\$71,884.12	\$13,069.88	(\$3,182.00)	87.90
11000-1000-51100-4050-001028-1422-00000	Salaries Expense	\$9,436.05	\$81,779.00	\$69,197.70	\$12,581.30	\$0.00	84.61
11000-1000-51300-1010-001028-1411-00000	AddtnlCompenstn,Teachers 1-12	\$10,811.25	\$63,936.00	\$76,881.02	\$13,614.00	(\$26,559.02)	120.24
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	\$375.06	\$24,500.00	\$2,125.34	\$500.08	\$21,874.58	8.67
11000-1000-52111-0000-001028-1611-00000	EducRetirement	\$521.82	\$1,815.00	\$2,781.52	\$5,552.05	(\$6,518.57)	153.25
11000-1000-52111-1010-001028-1411-00000	EducRetirement	\$20,816.79	\$155,082.00	\$149,884.65	\$27,638.30	(\$22,440.95)	96.64
11000-1000-52111-1010-001028-1413-00000	EducRetirement	\$1,164.69	\$706.00	\$3,494.07	\$1,552.92	(\$4,340.99)	494.91
11000-1000-52111-1010-001028-1711-00000	EducRetirement	\$681.18	\$0.00	\$4,995.32	\$908.23	(\$5,903.55)	0.00
11000-1000-52111-1010-001028-1713-00000	EducRetirement	\$681.18	\$6,140.00	\$4,995.32	\$908.23	\$236.45	81.35
11000-1000-52111-1020-001028-1411-00000	EducRetirement	\$1,482.45	\$25,735.00	\$10,871.30	\$1,976.59	\$12,887.11	42.24
11000-1000-52111-2000-001028-1412-00000	EducRetirement	\$3,754.42	\$15,549.00	\$16,691.35	\$3,955.78	(\$5,098.13)	107.34
11000-1000-52111-2000-001028-1712-00000	EducRetirement	\$753.93	\$11,933.00	\$5,528.82	\$1,005.22	\$5,398.96	46.33
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	\$1,552.86	\$30,151.00	\$16,286.43	\$2,070.44	\$11,794.13	54.01
11000-1000-52111-4020-001028-1411-00000	EducRetirement	\$1,779.12	\$14,842.00	\$13,046.88	\$2,372.21	(\$577.09)	87.90
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	\$1,712.64	\$0.00	\$12,559.36	\$2,283.51	(\$14,842.87)	0.00
11000-1000-52112-0000-001028-1611-00000	ERARetireeHlth	\$57.50	\$200.00	\$306.50	\$611.90	(\$718.40)	153.25
11000-1000-52112-1010-001028-1411-00000	ERARetireeHlth	\$2,293.86	\$17,096.00	\$16,516.15	\$3,045.57	(\$2,465.72)	96.60
11000-1000-52112-1010-001028-1413-00000	ERARetireeHlth	\$128.34	\$78.00	\$385.02	\$171.12	(\$478.14)	493.61

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 05/01/2026; End Date: 05/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 6/7/2026 7:17:28 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52112-1010-001028-1711-00000	ERARetireeHlth	\$75.06	\$0.00	\$550.44	\$100.08	(\$650.52)	0.00
11000-1000-52112-1010-001028-1713-00000	ERARetireeHlth	\$75.06	\$677.00	\$550.44	\$100.08	\$26.48	81.30
11000-1000-52112-1020-001028-1411-00000	ERARetireeHlth	\$163.35	\$2,836.00	\$1,197.90	\$217.80	\$1,420.30	42.23
11000-1000-52112-2000-001028-1412-00000	ERARetireeHlth	\$413.69	\$1,714.00	\$1,839.14	\$435.87	(\$561.01)	107.30
11000-1000-52112-2000-001028-1712-00000	ERARetireeHlth	\$83.07	\$1,316.00	\$609.18	\$110.76	\$596.06	46.29
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	\$171.12	\$3,322.00	\$1,794.70	\$228.16	\$1,299.14	54.02
11000-1000-52112-4020-001028-1411-00000	ERARetireeHlth	\$196.05	\$1,636.00	\$1,437.70	\$261.39	(\$63.09)	87.87
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	\$188.73	\$0.00	\$1,384.02	\$251.64	(\$1,635.66)	0.00
11000-1000-52210-0000-001028-1611-00000	FICA Payments	\$394.01	\$620.00	\$2,468.75	\$7,040.10	(\$8,888.85)	398.18
11000-1000-52210-1010-001028-1411-00000	FICA Payments	\$7,016.59	\$52,986.00	\$49,834.73	\$9,164.69	(\$6,013.42)	94.05
11000-1000-52210-1010-001028-1413-00000	FICA Payments	\$397.86	\$242.00	\$1,193.58	\$530.48	(\$1,482.06)	493.21
11000-1000-52210-1010-001028-1711-00000	FICA Payments	\$232.20	\$0.00	\$1,701.22	\$309.04	(\$2,010.26)	0.00
11000-1000-52210-1010-001028-1713-00000	FICA Payments	\$232.68	\$2,098.00	\$1,706.76	\$310.24	\$81.00	81.35
11000-1000-52210-1020-001028-1411-00000	FICA Payments	\$460.42	\$8,791.00	\$3,258.01	\$585.31	\$4,947.68	37.06
11000-1000-52210-2000-001028-1412-00000	FICA Payments	\$1,225.01	\$5,313.00	\$5,559.06	\$1,197.78	(\$1,443.84)	104.63
11000-1000-52210-2000-001028-1712-00000	FICA Payments	\$250.45	\$3,883.00	\$1,846.25	\$325.64	\$1,711.11	47.54
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	\$503.15	\$10,298.00	\$5,290.48	\$639.02	\$4,368.50	51.37
11000-1000-52210-4020-001028-1411-00000	FICA Payments	\$534.94	\$5,070.00	\$3,762.95	\$628.46	\$678.59	74.21
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	\$542.43	\$0.00	\$3,868.33	\$673.54	(\$4,541.87)	0.00
11000-1000-52220-0000-001028-1611-00000	MedicarePaymnts	\$92.15	\$145.00	\$576.85	\$1,651.77	(\$2,083.62)	397.82
11000-1000-52220-1010-001028-1411-00000	MedicarePaymnts	\$1,640.99	\$12,405.00	\$11,655.08	\$2,143.32	(\$1,393.40)	93.95
11000-1000-52220-1010-001028-1413-00000	MedicarePaymnts	\$93.06	\$57.00	\$279.18	\$124.08	(\$346.26)	489.78
11000-1000-52220-1010-001028-1711-00000	MedicarePaymnts	\$54.30	\$0.00	\$397.82	\$72.26	(\$470.08)	0.00
11000-1000-52220-1010-001028-1713-00000	MedicarePaymnts	\$54.42	\$491.00	\$398.94	\$72.56	\$19.50	81.25
11000-1000-52220-1020-001028-1411-00000	MedicarePaymnts	\$107.68	\$2,057.00	\$761.80	\$137.02	\$1,158.18	37.03
11000-1000-52220-2000-001028-1412-00000	MedicarePaymnts	\$286.42	\$1,243.00	\$1,299.50	\$280.09	(\$336.59)	104.54
11000-1000-52220-2000-001028-1712-00000	MedicarePaymnts	\$58.55	\$954.00	\$431.57	\$76.13	\$446.30	45.23
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: 05/01/2026; End Date: 05/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 6/7/2026 7:17:28 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52220-4010-001028-1416-00000	MedicarePaymnts	\$117.67	\$2,411.00	\$1,237.47	\$149.45	\$1,024.08	51.32
11000-1000-52220-4020-001028-1411-00000	MedicarePaymnts	\$125.12	\$1,186.00	\$880.33	\$146.96	\$158.71	74.22
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	\$126.85	\$0.00	\$904.41	\$157.50	(\$1,061.91)	0.00
11000-1000-52311-1010-001028-1411-00000	Hth&MedPremiums	\$5,221.08	\$86,357.00	\$56,095.28	\$13,511.12	\$16,750.60	64.95
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	\$10,416.86	\$3,153.60	\$13,171.54	38.95
11000-1000-52311-2000-001028-1412-00000	Hth&MedPremiums	\$2,010.85	\$0.00	\$7,617.17	\$3,066.00	(\$10,683.17)	0.00
11000-1000-52311-2000-001028-1712-00000	Hth&MedPremiums	\$721.96	\$14,127.00	\$4,331.76	\$1,804.90	\$7,990.34	30.66
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	\$6,635.40	\$1,339.20	\$60.40	82.58
11000-1000-52311-4020-001028-1411-00000	Hth&MedPremiums	\$1,700.78	\$18,368.00	\$16,188.80	\$4,251.95	(\$2,072.75)	88.13
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	\$10,416.86	\$2,628.00	(\$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	\$679.68	\$167.04	(\$247.72)	113.46
11000-1000-52312-1010-001028-1413-00000	Life	\$5.44	\$0.00	\$21.76	\$13.60	(\$35.36)	0.00
11000-1000-52312-1010-001028-1711-00000	Life	\$5.76	\$0.00	\$63.36	\$14.40	(\$77.76)	0.00
11000-1000-52312-1010-001028-1713-00000	Life	\$5.76	\$57.00	\$54.72	\$11.52	(\$9.24)	96.00
11000-1000-52312-1020-001028-1411-00000	Life	\$5.76	\$114.00	\$57.60	\$17.28	\$39.12	50.52
11000-1000-52312-2000-001028-1412-00000	Life	\$16.56	\$57.00	\$82.80	\$28.80	(\$54.60)	145.26
11000-1000-52312-2000-001028-1712-00000	Life	\$5.76	\$114.00	\$57.60	\$14.40	\$42.00	50.52
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	\$81.92	\$12.32	\$19.76	71.85
11000-1000-52312-4020-001028-1411-00000	Life	\$5.76	\$57.00	\$57.60	\$14.40	(\$15.00)	101.05
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	\$57.60	\$14.40	(\$72.00)	0.00
11000-1000-52313-1010-001028-1411-00000	Dental	\$242.86	\$3,308.00	\$2,451.20	\$609.08	\$247.72	74.09
11000-1000-52313-1010-001028-1711-00000	Dental	\$26.22	\$0.00	\$261.20	\$65.55	(\$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	\$521.58	\$157.08	\$421.34	47.41
11000-1000-52313-2000-001028-1412-00000	Dental	\$132.18	\$0.00	\$303.73	\$171.55	(\$475.28)	0.00

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 05/01/2026; End Date: 05/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 6/7/2026 7:17:28 AM

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	\$140.04	\$58.35	\$272.61	29.73
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	\$252.58	\$39.36	\$651.06	26.78
11000-1000-52313-4020-001028-1411-00000	Dental	\$51.78	\$629.00	\$518.10	\$129.45	(\$18.55)	82.36
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	\$585.92	\$147.05	(\$732.97)	0.00
11000-1000-52314-1010-001028-1411-00000	Vision	\$55.34	\$651.00	\$533.66	\$132.68	(\$15.34)	81.97
11000-1000-52314-1010-001028-1711-00000	Vision	\$5.18	\$0.00	\$51.80	\$12.95	(\$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	\$87.40	\$26.22	\$131.38	35.67
11000-1000-52314-2000-001028-1412-00000	Vision	\$19.70	\$0.00	\$45.20	\$25.50	(\$70.70)	0.00
11000-1000-52314-2000-001028-1712-00000	Vision	\$5.18	\$140.00	\$31.08	\$12.95	\$95.97	22.20
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	\$38.80	\$7.76	\$0.44	82.55
11000-1000-52314-4020-001028-1411-00000	Vision	\$8.74	\$105.00	\$87.40	\$21.85	(\$4.25)	83.23
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	\$87.40	\$21.85	(\$109.25)	0.00
11000-1000-52315-1010-001028-1411-00000	Disability	\$133.50	\$1,117.00	\$1,264.49	\$310.91	(\$458.40)	113.20
11000-1000-52315-1010-001028-1711-00000	Disability	\$8.24	\$0.00	\$82.40	\$20.60	(\$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	\$151.40	\$38.85	(\$190.25)	0.00
11000-1000-52500-0000-001028-1611-00000	UnemploymentComp	\$24.78	\$125.00	\$160.05	\$398.44	(\$433.49)	128.04
11000-1000-52500-1010-001028-1411-00000	UnemploymentComp	\$414.59	\$1,313.00	\$2,120.79	\$385.38	(\$1,193.17)	161.52
11000-1000-52500-1010-001028-1413-00000	UnemploymentComp	\$25.02	\$0.00	\$75.06	\$33.36	(\$108.42)	0.00
11000-1000-52500-1010-001028-1711-00000	UnemploymentComp	\$14.64	\$0.00	\$110.11	\$19.52	(\$129.63)	0.00
11000-1000-52500-1010-001028-1713-00000	UnemploymentComp	\$14.64	\$125.00	\$110.11	\$19.52	(\$4.63)	88.08
11000-1000-52500-1020-001028-1411-00000	UnemploymentComp	\$31.86	\$250.00	\$116.82	\$29.52	\$103.66	46.72

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 05/01/2026; End Date: 05/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 6/7/2026 7:17:28 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52500-2000-001028-1412-00000	UnemploymentComp	\$67.81	\$125.00	\$210.87	\$48.18	(\$134.05)	168.69
11000-1000-52500-2000-001028-1712-00000	UnemploymentComp	\$16.20	\$250.00	\$97.67	\$21.60	\$130.73	39.06
11000-1000-52500-4010-001028-1413-00000	UnemploymentComp	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
11000-1000-52500-4010-001028-1416-00000	UnemploymentComp	\$33.36	\$250.00	\$194.68	\$44.52	\$10.80	77.87
11000-1000-52500-4020-001028-1411-00000	UnemploymentComp	\$33.80	\$125.00	\$135.72	\$12.74	(\$23.46)	108.57
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	\$26.86	\$0.00	\$125.02	\$12.26	(\$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	\$0.71	\$10.00	\$10.91	\$5.10	(\$6.01)	109.10
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	\$8,392.50	\$6,000.00	(\$392.50)	59.94
11000-1000-53711-1010-001028-0000-00000	Other Charges	\$380.00	\$25,335.00	\$25,516.20	\$220.00	(\$401.20)	100.71

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 05/01/2026; End Date: 05/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 6/7/2026 7:17:28 AM

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	\$1,406.94	\$1,652.00	\$2,187.94	\$0.00	(\$535.94)	132.44
11000-1000-55915-9000-001028-0000-00000	OthContractSvcs	\$0.00	\$1,700.00	\$550.00	\$1,150.00	\$0.00	32.35
11000-1000-56105-1010-001028-0000-00000	InstMatsOp	\$159.30	\$3,412.75	\$572.05	\$0.00	\$2,840.70	16.76
11000-1000-56106-1010-001028-0000-00000	OthClasMatsOp	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
11000-1000-56106-1020-001028-0000-00000	OthClasMatsOp	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-1000-56109-1010-001028-0000-00000	Inst Matrls On-line Digtl Subs	\$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	\$0.00	\$27,027.00	\$22,999.00	\$0.00	\$4,028.00	85.09
11000-1000-56118-1010-001028-0000-00000	GenSuppliesMats	\$461.18	\$29,105.00	\$10,168.51	\$2,720.05	\$16,216.44	34.93
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	\$422,061.52	\$0.00	\$0.00	\$422,061.52	0.00
Subtotal of Element: Expenditure		\$268,045.63	\$2,911,674.28	\$1,968,525.89	\$506,756.94	\$436,391.45	67.61
Subtotal of Element: [Function] 1000 - Instruction		\$268,045.63	\$2,911,674.28	\$1,968,525.89	\$506,756.94	\$436,391.45	67.61
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	\$7,500.00	\$65,000.00	\$57,500.00	\$7,500.00	\$0.00	88.46
11000-2100-51300-0000-001028-1211-00000	AddtnlCompenstn,CoordSubSpecIst	\$2,076.93	\$17,000.00	\$15,615.44	\$2,384.56	(\$1,000.00)	91.85
11000-2100-51300-0000-001028-1216-00000	AddtnlCompenstn,HealthAssistant	\$576.93	\$5,000.00	\$4,423.13	\$576.87	\$0.00	88.46
11000-2100-51300-2000-001028-1211-00000	AddtnlCompenstn,CoordSubSpecIst	\$576.93	\$0.00	\$4,230.82	\$769.18	(\$5,000.00)	0.00
11000-2100-52111-0000-001028-1211-00000	EducRetirement	\$376.98	\$3,086.00	\$2,834.33	\$432.83	(\$181.16)	91.84
11000-2100-52111-0000-001028-1216-00000	EducRetirement	\$104.70	\$10,891.00	\$802.70	\$104.69	\$9,983.61	7.37
11000-2100-52111-0000-001028-1217-00000	EducRetirement	\$1,361.25	\$11,798.00	\$10,436.25	\$1,361.23	\$0.52	88.45
11000-2100-52111-2000-001028-1211-00000	EducRetirement	\$104.70	\$0.00	\$767.80	\$139.60	(\$907.40)	0.00
11000-2100-52112-0000-001028-1211-00000	ERARetireeHlth	\$41.52	\$340.00	\$312.17	\$47.67	(\$19.84)	91.81
11000-2100-52112-0000-001028-1216-00000	ERARetireeHlth	\$11.55	\$1,200.00	\$88.55	\$11.55	\$1,099.90	7.37
11000-2100-52112-0000-001028-1217-00000	ERARetireeHlth	\$150.00	\$1,300.00	\$1,150.00	\$150.00	\$0.00	88.46
11000-2100-52112-2000-001028-1211-00000	ERARetireeHlth	\$11.55	\$0.00	\$84.70	\$15.40	(\$100.10)	0.00
11000-2100-52210-0000-001028-1211-00000	FICA Payments	\$118.04	\$1,054.00	\$866.83	\$102.02	\$85.15	82.24

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 05/01/2026; End Date: 05/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 6/7/2026 7:17:28 AM

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	\$35.72	\$3,720.00	\$273.84	\$35.42	\$3,410.74	7.36
11000-2100-52210-0000-001028-1217-00000	FICA Payments	\$422.70	\$4,030.00	\$3,172.98	\$242.92	\$614.10	78.73
11000-2100-52210-2000-001028-1211-00000	FICA Payments	\$35.76	\$0.00	\$262.25	\$47.68	(\$309.93)	0.00
11000-2100-52220-0000-001028-1211-00000	MedicarePaymnts	\$27.62	\$247.00	\$202.87	\$23.90	\$20.23	82.13
11000-2100-52220-0000-001028-1216-00000	MedicarePaymnts	\$8.35	\$871.00	\$63.93	\$8.29	\$798.78	7.33
11000-2100-52220-0000-001028-1217-00000	MedicarePaymnts	\$98.85	\$943.00	\$742.32	\$56.84	\$143.84	78.71
11000-2100-52220-2000-001028-1211-00000	MedicarePaymnts	\$8.37	\$0.00	\$61.36	\$11.16	(\$72.52)	0.00
11000-2100-52311-0000-001028-1217-00000	Hth&MedPremiums	\$1,137.00	\$13,644.00	\$12,421.53	\$2,652.99	(\$1,430.52)	91.04
11000-2100-52312-0000-001028-1216-00000	Life	\$0.00	\$57.00	\$0.00	\$0.00	\$57.00	0.00
11000-2100-52312-0000-001028-1217-00000	Life	\$5.76	\$57.00	\$60.48	\$14.40	(\$17.88)	106.10
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	\$409.38	\$87.35	(\$46.73)	90.97
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	\$71.13	\$15.12	(\$8.25)	91.19
11000-2100-52500-0000-001028-1211-00000	UnemploymentComp	\$7.25	\$0.00	\$31.81	\$4.73	(\$36.54)	0.00
11000-2100-52500-0000-001028-1216-00000	UnemploymentComp	\$2.25	\$125.00	\$10.15	\$2.25	\$112.60	8.12
11000-2100-52500-0000-001028-1217-00000	UnemploymentComp	\$29.25	\$125.00	\$120.38	\$20.12	(\$15.50)	96.30
11000-2100-52500-2000-001028-1211-00000	UnemploymentComp	\$1.82	\$0.00	\$7.82	\$0.75	(\$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	WorksCompERFee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2100-52720-0000-001028-1217-00000	WorksCompERFee	\$0.00	\$10.00	\$7.65	\$2.55	(\$0.20)	76.50
11000-2100-53211-2000-001028-0000-00000	DiagsContracted	\$1,558.86	\$12,000.00	\$12,212.78	\$0.00	(\$212.78)	101.77
11000-2100-53212-2000-001028-0000-00000	SpeechThrpsCont	\$1,232.00	\$17,000.00	\$14,110.25	\$997.00	\$1,892.75	83.00
11000-2100-53213-2000-001028-0000-00000	OccThrpstCont	\$1,072.00	\$6,000.00	\$10,289.50	\$3,023.50	(\$7,313.00)	171.49
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	\$3,417.73	\$29,000.00	\$17,334.55	\$10,149.19	\$1,516.26	59.77
11000-2100-53215-2000-001028-0000-00000	PsychologtsCont	\$1,417.93	\$11,000.00	\$8,441.92	\$1,943.38	\$614.70	76.74
11000-2100-53218-2000-001028-0000-00000	SpecialistsCont	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-2100-53414-0000-001028-0000-00000	OthProfTechSvcs	\$2,367.76	\$27,850.00	\$22,256.93	\$4,743.07	\$850.00	79.91
11000-2100-56118-0000-001028-0000-00000	GenSuppliesMats	\$370.41	\$1,000.00	\$855.28	\$103.99	\$40.73	85.52
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: 05/01/2026; End Date: 05/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 6/7/2026 7:17:28 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Expenditure		\$26,312.39	\$320,907.00	\$204,732.81	\$53,282.20	\$62,891.99	63.80
Subtotal of Element: [Function] 2100 - Support Services-Students		\$26,312.39	\$320,907.00	\$204,732.81	\$53,282.20	\$62,891.99	63.80
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	\$17,617.05	\$149,688.00	\$135,064.05	\$17,616.95	(\$2,993.00)	90.23
11000-2300-52111-0000-001028-1111-00000	EducRetirement	\$3,197.49	\$27,169.00	\$24,514.09	\$3,197.47	(\$542.56)	90.22
11000-2300-52112-0000-001028-1111-00000	ERARetireeHlth	\$352.35	\$2,994.00	\$2,701.35	\$352.35	(\$59.70)	90.22
11000-2300-52210-0000-001028-1111-00000	FICA Payments	\$1,026.81	\$9,281.00	\$7,695.02	\$961.34	\$624.64	82.91
11000-2300-52220-0000-001028-1111-00000	MedicarePaymnts	\$240.13	\$2,171.00	\$1,799.14	\$224.81	\$147.05	82.87
11000-2300-52311-0000-001028-1111-00000	Hth&MedPremiums	\$1,516.10	\$18,194.00	\$15,483.36	\$3,790.25	(\$1,079.61)	85.10
11000-2300-52312-0000-001028-1111-00000	Life	\$5.76	\$57.00	\$57.60	\$14.40	(\$15.00)	101.05
11000-2300-52313-0000-001028-1111-00000	Dental	\$58.82	\$706.00	\$604.67	\$147.05	(\$45.72)	85.64
11000-2300-52314-0000-001028-1111-00000	Vision	\$8.74	\$105.00	\$90.24	\$21.85	(\$7.09)	85.94
11000-2300-52315-0000-001028-1111-00000	Disability	\$17.10	\$206.00	\$176.69	\$42.75	(\$13.44)	85.77
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	WorksCompERFee	\$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	\$4,417.00	(\$917.00)	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	\$1,196.30	\$9,250.00	\$37,316.44	\$45,253.02	(\$73,319.46)	403.42
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		\$25,236.65	\$332,811.00	\$266,097.16	\$85,638.49	(\$18,924.65)	79.95
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		\$25,236.65	\$332,811.00	\$266,097.16	\$85,638.49	(\$18,924.65)	79.95
11000-2400-51100-0000-001028-1112-00000	SalariesExpense,Principals	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	100.00
11000-2400-51100-0000-001028-1217-00000	SalariesExpense,SecClerTechAsst	\$10,546.14	\$36,400.00	\$80,853.74	\$10,546.26	(\$55,000.00)	222.12
11000-2400-52111-0000-001028-1217-00000	EducRetirement	\$1,914.15	\$6,607.00	\$14,675.15	\$1,886.46	(\$9,954.61)	222.11

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 05/01/2026; End Date: 05/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 6/7/2026 7:17:28 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-52112-0000-001028-1217-00000	ERARetireeHlth	\$210.90	\$728.00	\$1,616.90	\$207.93	(\$1,096.83)	222.10
11000-2400-52210-0000-001028-1112-00000	FICA Payments	\$0.00	\$5,287.05	\$29.85	\$0.00	\$5,257.20	0.56
11000-2400-52210-0000-001028-1217-00000	FICA Payments	\$653.08	\$2,257.00	\$5,006.45	\$640.21	(\$3,389.66)	221.81
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	\$152.73	\$528.00	\$1,170.12	\$149.67	(\$791.79)	221.61
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	\$120.96	\$28.80	(\$92.76)	212.21
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	\$226.34	\$48.19	(\$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	\$143.70	\$39.79	(\$120.49)	228.09
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	\$41.13	\$125.00	\$219.34	\$41.13	(\$135.47)	175.47
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	\$89.46	\$350.00	\$317.25	\$32.75	\$0.00	90.64
11000-2400-54630-0000-001028-0000-00000	RentalCompEqpmt	\$538.63	\$7,926.00	\$4,998.78	\$2,626.41	\$300.81	63.06
11000-2400-56113-0000-001028-0000-00000	Software	\$182.85	\$1,113.00	\$2,136.36	\$654.68	(\$1,678.04)	191.94
11000-2400-56118-0000-001028-0000-00000	GenSuppliesMats	\$502.16	\$8,270.00	\$4,133.43	\$5,550.86	(\$1,414.29)	49.98
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		\$14,879.37	\$100,151.06	\$122,644.65	\$21,727.60	(\$44,221.19)	122.46
Subtotal of Element: [Function] 2400 - Support Svcs-School Admin.		\$14,879.37	\$100,151.06	\$122,644.65	\$21,727.60	(\$44,221.19)	122.46
11000-2500-53414-0000-001028-0000-00000	OthProfTechSvcs	\$13,336.52	\$173,344.00	\$135,051.75	\$21,673.11	\$16,619.14	77.90
11000-2500-53711-0000-001028-0000-00000	Other Charges	\$0.00	\$990.00	\$472.00	\$0.00	\$518.00	47.67
11000-2500-54320-0000-001028-0000-00000	Tech-R&M	\$4,050.79	\$44,038.00	\$40,107.93	\$4,327.90	(\$397.83)	91.07

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 05/01/2026; End Date: 05/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 6/7/2026 7:17:28 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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		\$17,387.31	\$230,641.00	\$187,715.64	\$26,001.01	\$16,924.35	81.39
Subtotal of Element: [Function] 2500 - Central Services		\$17,387.31	\$230,641.00	\$187,715.64	\$26,001.01	\$16,924.35	81.39
11000-2600-53414-0000-001028-0000-00000	OthProfTechSvcs	\$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	\$231.39	\$214.00	\$444.49	\$28.61	(\$259.10)	207.70
11000-2600-54312-0000-001028-0000-00000	MntRepBlgsGrnds	\$0.00	\$6,778.00	\$6,826.46	\$2,094.53	(\$2,142.99)	100.71
11000-2600-54411-0000-001028-0000-00000	Electricity	\$1,147.60	\$29,398.00	\$15,625.70	\$13,772.25	\$0.05	53.15
11000-2600-54412-0000-001028-0000-00000	NatGasBuildings	\$83.65	\$6,557.00	\$2,559.34	\$3,996.84	\$0.82	39.03
11000-2600-54415-0000-001028-0000-00000	Water/Sewage	\$711.11	\$9,175.00	\$6,851.66	\$2,323.48	(\$0.14)	74.67
11000-2600-54416-0000-001028-0000-00000	CommunicatnSvcs	\$1,270.85	\$14,755.00	\$12,755.23	\$1,998.97	\$0.80	86.44
11000-2600-54610-0000-001028-0000-00000	RentlLandBldngs	\$18,333.67	\$220,504.20	\$202,189.37	\$18,333.63	(\$18.80)	91.69
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	OthContractSvcs	\$3,543.66	\$40,400.00	\$29,448.98	\$6,854.18	\$4,096.84	72.89
11000-2600-56118-0000-001028-0000-00000	GenSuppliesMats	\$720.02	\$10,476.49	\$7,254.24	\$3,207.36	\$14.89	69.24
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		\$26,041.95	\$364,150.69	\$308,885.74	\$53,174.85	\$2,090.10	84.82
Subtotal of Element: [Function] 2600 - Operation & Maint. of Plant		\$26,041.95	\$364,150.69	\$308,885.74	\$53,174.85	\$2,090.10	84.82
11000-2700-55200-0000-001028-0000-00000	PropertyLiablns	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	100.00
Subtotal of Element: Expenditure		\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 2700 - Student Transportation		\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	100.00
11000-2900-58215-0000-001028-0000-00000	Restricted Expenditures	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00
11000-2900-58221-0000-001028-0000-00000	Misc Expenditures (Funct 2900)	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00
Subtotal of Element: [Function] 2900 - Other Support Services		\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00
11000-3100-53330-0000-001028-0000-00000	ProfessDevelop	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	0.00

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 05/01/2026; End Date: 05/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 6/7/2026 7:17:28 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 11000 - Operational Fund		\$377,903.30	\$5,281,420.03	\$3,062,768.10	\$746,880.64	\$1,471,771.29	57.99
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	\$15,557.40	\$93,857.00	\$73,169.10	\$19,218.90	\$1,469.00	77.95
21000-3100-56118-0000-001028-0000-00000	GenSuppliesMats	\$0.00	\$2,500.00	\$1,583.13	\$390.62	\$526.25	63.32
Subtotal of Element: Expenditure		\$15,557.40	\$101,469.00	\$75,034.51	\$19,641.80	\$6,792.69	73.95
Subtotal of Element: [Function] 3100 - Food Services Operations		\$15,557.40	\$101,469.00	\$75,034.51	\$19,641.80	\$6,792.69	73.95
Subtotal of Element: [Fund] 21000 - Food Services Fund		\$15,557.40	\$101,469.00	\$75,034.51	\$19,641.80	\$6,792.69	73.95
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	\$0.00	\$0.00	\$2,263.12	\$0.00	(\$2,263.12)	0.00
23000-1000-55817-9000-001028-0000-00000	Student Travel	\$0.00	\$2,466.00	\$0.00	\$0.00	\$2,466.00	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
23000-1000-56118-1010-001028-0000-00000	GenSuppliesMats	\$0.00	\$0.00	\$250.32	\$0.00	(\$250.32)	0.00
23000-1000-56118-1010-001028-0000-01009	General Supplies & Materials	\$252.43	\$0.00	\$252.43	\$0.00	(\$252.43)	0.00
23000-1000-56118-1010-001028-0000-01011	GenSuppliesMats	\$0.00	\$0.00	\$378.80	\$0.00	(\$378.80)	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	\$0.00	\$0.00	\$312.80	\$0.00	(\$312.80)	0.00
Subtotal of Element: Expenditure		\$252.43	\$7,705.00	\$4,055.70	\$0.00	\$3,649.30	52.64
Subtotal of Element: [Function] 1000 - Instruction		\$252.43	\$7,705.00	\$4,055.70	\$0.00	\$3,649.30	52.64
Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund		\$252.43	\$7,705.00	\$4,055.70	\$0.00	\$3,649.30	52.64

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 05/01/2026; End Date: 05/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 6/7/2026 7:17:28 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-1000-51100-2000-001028-1412-00000	SalariesExpense,Teachers SpEd	(\$4,339.22)	\$32,248.44	\$27,909.22	\$0.00	\$4,339.22	86.54
24106-1000-52111-2000-001028-1412-00000	EducRetirement	(\$787.57)	\$5,853.12	\$5,065.55	\$0.00	\$787.57	86.54
24106-1000-52112-2000-001028-1412-00000	ERARetireeHlth	(\$86.78)	\$644.98	\$558.20	\$0.00	\$86.78	86.54
24106-1000-52210-2000-001028-1412-00000	FICA Payments	(\$245.64)	\$1,857.00	\$1,579.92	\$0.00	\$277.08	85.07
24106-1000-52220-2000-001028-1412-00000	MedicarePaymnts	(\$57.40)	\$435.00	\$369.18	\$0.00	\$65.82	84.86
24106-1000-52311-2000-001028-1412-00000	Health & Medical Premiums	(\$784.45)	\$4,918.10	\$5,045.51	\$0.00	(\$127.41)	102.59
24106-1000-52312-2000-001028-1412-00000	Life	(\$5.04)	\$37.44	\$32.40	\$0.00	\$5.04	86.53
24106-1000-52313-2000-001028-1412-00000	Dental	(\$63.56)	\$472.39	\$408.83	\$0.00	\$63.56	86.54
24106-1000-52314-2000-001028-1412-00000	Vision	(\$9.50)	\$70.66	\$61.16	\$0.00	\$9.50	86.55
24106-1000-52500-2000-001028-1412-00000	UnemploymntComp	(\$11.13)	\$82.77	\$71.64	\$0.00	\$11.13	86.55
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	(\$0.71)	\$5.10	\$4.39	\$0.00	\$0.71	86.07
24106-1000-56118-2000-001028-0000-00000	General Supplies & Materials	\$0.00	\$872.00	\$0.00	\$0.00	\$872.00	0.00
Subtotal of Element: Expenditure		(\$6,391.00)	\$48,046.00	\$41,655.00	\$0.00	\$6,391.00	86.70
Subtotal of Element: [Function] 1000 - Instruction		(\$6,391.00)	\$48,046.00	\$41,655.00	\$0.00	\$6,391.00	86.70
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		(\$6,391.00)	\$48,046.00	\$41,655.00	\$0.00	\$6,391.00	86.70
24154-2200-53330-0000-001028-0000-00000	ProfessDevelop	\$0.00	\$8,953.00	\$1,071.29	\$6,433.71	\$1,448.00	11.96
Subtotal of Element: Expenditure		\$0.00	\$8,953.00	\$1,071.29	\$6,433.71	\$1,448.00	11.97
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$8,953.00	\$1,071.29	\$6,433.71	\$1,448.00	11.97
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		\$0.00	\$8,953.00	\$1,071.29	\$6,433.71	\$1,448.00	11.97
24174-1000-56118-1010-001028-0000-00000	GenSuppliesMats	\$0.00	\$1,638.00	\$238.13	\$344.83	\$1,055.04	14.53
Subtotal of Element: Expenditure		\$0.00	\$1,638.00	\$238.13	\$344.83	\$1,055.04	14.54
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$1,638.00	\$238.13	\$344.83	\$1,055.04	14.54
Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current		\$0.00	\$1,638.00	\$238.13	\$344.83	\$1,055.04	14.54
26107-1000-51100-2000-001028-1412-00000	Salaries Expense	\$0.00	\$4,644.00	\$0.00	\$0.00	\$4,644.00	0.00
26107-1000-52210-2000-001028-1412-00000	FICA Payments	\$0.00	\$288.00	\$0.00	\$0.00	\$288.00	0.00
26107-1000-52220-2000-001028-1412-00000	Medicare Payments	\$0.00	\$68.00	\$0.00	\$0.00	\$68.00	0.00
26107-1000-53711-2000-001028-0000-00000	Other Charges	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	0.00
Subtotal of Element: Expenditure		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 05/01/2026; End Date: 05/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 6/7/2026 7:17:28 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00
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	\$344.84	\$1,064.18	2.08
Subtotal of Element: Expenditure		\$0.00	\$1,439.00	\$29.98	\$344.84	\$1,064.18	2.08
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$1,439.00	\$29.98	\$344.84	\$1,064.18	2.08
Subtotal of Element: [Fund] 27502 - NextGen Career Technical Ed		\$0.00	\$1,439.00	\$29.98	\$344.84	\$1,064.18	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	RenttLandBldngs	\$15,666.33	\$196,804.00	\$172,329.63	\$15,666.37	\$8,808.00	87.56
Subtotal of Element: Expenditure		\$15,666.33	\$196,804.00	\$172,329.63	\$15,666.37	\$8,808.00	87.56
Subtotal of Element: [Function] 4000 - Capital Outlay		\$15,666.33	\$196,804.00	\$172,329.63	\$15,666.37	\$8,808.00	87.56
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$15,666.33	\$196,804.00	\$172,329.63	\$15,666.37	\$8,808.00	87.56
31600-2300-53712-0000-001028-0000-00000	CityTaxCollCost	\$182.91	\$4,000.00	\$1,810.29	\$0.00	\$2,189.71	45.25
Subtotal of Element: Expenditure		\$182.91	\$4,000.00	\$1,810.29	\$0.00	\$2,189.71	45.26
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		\$182.91	\$4,000.00	\$1,810.29	\$0.00	\$2,189.71	45.26
31600-4000-54640-0000-001028-0000-00000	RentalLease2Pur	\$0.00	\$1,953,723.00	\$0.00	\$0.00	\$1,953,723.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,953,723.00	\$0.00	\$0.00	\$1,953,723.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$1,953,723.00	\$0.00	\$0.00	\$1,953,723.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33		\$182.91	\$1,957,723.00	\$1,810.29	\$0.00	\$1,955,912.71	0.09
31701-2300-53712-0000-001028-0000-00000	CityTaxCollCost	\$90.99	\$3,000.00	\$912.29	\$0.00	\$2,087.71	30.40

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 05/01/2026; End Date: 05/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 6/7/2026 7:17:28 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Expenditure		\$90.99	\$3,000.00	\$912.29	\$0.00	\$2,087.71	30.41
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		\$90.99	\$3,000.00	\$912.29	\$0.00	\$2,087.71	30.41
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	\$8,350.66	\$15,384.62	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	\$8,350.66	\$893,911.62	3.74
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$937,306.00	\$35,043.72	\$8,350.66	\$893,911.62	3.74
Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local		\$90.99	\$940,306.00	\$35,956.01	\$8,350.66	\$895,999.33	3.82
31703-4000-56113-0000-001028-0000-00000	Software	\$0.00	\$14,609.00	\$0.00	\$0.00	\$14,609.00	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	\$21,246.00	\$21,245.37	\$0.00	\$0.63	99.99
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		\$403,262.36	\$8,677,671.26	\$3,479,052.01	\$802,662.85	\$4,395,956.40	40.09

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

Fund	Current Resources as of May 31, 2026	Estimated Resources for June 30, 2026
HB-33	\$ 1,895,108.78	\$ 1,956,173.00
SB-9 - Local	\$ 967,028.26	\$ 995,017.00
Subtotal Property Tax	<u>\$ 2,862,137.04</u>	<u>\$ 2,951,190.00</u>
Operational	<u>\$ 1,000,000.00</u>	<u>\$ 1,000,000.00</u>
Total Available	<u>\$ 3,862,137.04</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: 05/31/2026; Include Unposted Transactions: No;

Created On: 6/5/2026 10:22:14 PM

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$4,829,128.30 +	(\$15,341.91) =	\$4,813,786.39 -	\$4,813,786.39 =	\$0.00
Deposits/Debits	\$370,795.05 +	\$0.00 =	\$370,795.05 -	\$427,613.14 =	(\$56,818.09)
Withdrawals/Credits	(\$333,521.99) +	\$7,794.86 =	(\$325,727.13) -	(\$382,545.22) =	\$56,818.09
Sub Total	\$4,866,401.36	(\$7,547.05)	\$4,858,854.31	\$4,858,854.31	\$0.00

Prepared by:



Corrales International School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo - ; Bank Account: *****7214 - Operational; Statement Date: 05/31/2026; Include Unposted Transactions: No; Created On: 6/5/2026 10:22:14 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
4/30/2026	\$4,829,128.30	05/31/2026	\$4,866,401.36		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/21/2025	AP26-052	14299	Barber, Troy		\$59.00
4/2/2026	AP26-118	14321	Digitech Office Equipment		\$259.86
4/3/2026	PV26-104	14310	JNT Resource Partners, LP		\$908.34
4/28/2026	PV26-109	14311	JNT Resource Partners, LP		\$908.34
4/30/2026	AP26-133	14312	Bio-Rad Laboratories Inc		\$142.62
4/30/2026	AP26-133	14313	Brady Industries of New Mexico		\$695.98
4/30/2026	AP26-133	14314	Cooperative Education Services		\$2,130.96
4/30/2026	AP26-133	14315	Digitech Office Equipment		\$92.95
4/30/2026	AP26-133	14316	KB Photo NM, LLC		\$378.80
4/30/2026	AP26-133	14317	LSG and Associates Inc		\$2,675.50
4/30/2026	AP26-133	14318	Samaniego-Crump, Laurie		\$2,263.12
4/30/2026	AP26-133	14319	Shamrock Food Company		\$718.00
4/30/2026	AP26-133	14320	CC Acquisition Corp.		\$4,000.00
5/1/2026	AP26-134		Pacific Automation		\$538.63
5/1/2026	AP26-135		New Mexico Gas Company		\$83.65
5/1/2026	PV26-110		EFTPS		\$16,544.36
5/1/2026	PV26-112	14328	JNT Resource Partners, LP		\$908.34
5/5/2026	AP26-136		Extreme Cleaning Services		\$3,348.92
5/5/2026	AP26-137		ACES		\$13,336.52
5/5/2026	AP26-141		Shooter II Properties LLC		\$34,000.00
5/7/2026	CR26-098	CR26-098	Yearbooks	\$595.00	
5/7/2026	CR26-099	CR26-099	Field Trip	\$12.00	
5/7/2026	CR26-100	CR26-100	Field Trip	\$530.00	
5/7/2026	CR26-101	CR26-101	Kroger	\$42.12	
5/7/2026	PV26-117		NMPSIA		\$25,068.46
5/8/2026	PV26-114		NM Retiree HealthcareAuthority		\$4,531.47
5/11/2026	CR26-107	CR26-107	USDA March State Claims	\$7,498.56	
5/12/2026	AP26-139	14322	Albuquerque Public Schools		\$244.00
5/12/2026	AP26-139	14323	Campus Specialties		\$39.00
5/12/2026	AP26-139	14324	Cooperative Education Services		\$4,263.56
5/12/2026	AP26-139	14325	Michele Koenigsberg		\$1,183.88
5/12/2026	AP26-139	14326	Tolley, Mark		\$100.12
5/13/2026	CR26-108	CR26-108	May SEG	\$273,821.22	
5/13/2026	PV26-113		NM Educational RetirementBoard		\$43,518.12
5/13/2026	PV26-116		AFLAC		\$144.00
5/14/2026	AP26-142		ACES		\$15,557.40
5/14/2026	AP26-143		Shift 4 MSP		\$4,050.79
5/15/2026	CR26-102	CR26-102	Field Trip	\$335.00	
5/15/2026	CR26-104	CR26-104	Field Trip	\$352.00	
5/15/2026	CR26-109	CR26-109	USDA March Federal Claims	\$9,144.00	
5/15/2026	PV26-120		EFTPS		\$16,686.99
5/15/2026	PV26-121		Wells Fargo Bank		\$49,869.36
5/15/2026	PV26-122	14329	JNT Resource Partners, LP		\$908.34
5/17/2026	AP26-152		ECP-PF: Operations, Inc,		\$225.00
5/18/2026	AP26-156		RAMP Business Corporation		\$1,196.30
5/18/2026	CR26-105	CR26-105	Disney Academy	\$741.62	
5/18/2026	CR26-110	CR26-110	April SandCo SB-9	\$237.01	
5/18/2026	CR26-111	CR26-111	April SandCo HB-33	\$462.73	
5/20/2026	AP26-154		Pitney Bowes Global Financial Services		\$165.81

Corrales International School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo - ; Bank Account: *****7214 - Operational; Statement Date: 05/31/2026; Include Unposted Transactions: No; Created On: 6/5/2026 10:22:14 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
4/30/2026	\$4,829,128.30	05/31/2026	\$4,866,401.36		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/20/2026	CR26-112	CR26-112	April BernCo	\$26,417.47	
5/20/2026	PV26-115		NM Taxation/Revenue Department		\$3,716.95
5/22/2026	AP26-145	14332	Brady Industries of New Mexico		\$720.02
5/22/2026	AP26-145	14333	Century Link		\$644.05
5/22/2026	AP26-145	14334	Cooperative Education Services		\$2,130.96
5/22/2026	AP26-145	14337	Herrera Coaches, Inc.		\$530.94
5/22/2026	AP26-145	14343	Windsor Door Sales and Security		\$231.39
5/26/2026	CR26-103	CR26-103	Disney Academy & KB Photo Commission	\$974.71	
5/26/2026	CR26-113	CR26-113	Lease Assistance Q3	\$49,201.00	
5/27/2026	AP26-151		EarthLink		\$13.95
5/28/2026	AP26-146		Rapid Fire Safety & Security		\$194.74
5/28/2026	AP26-148		PNM		\$1,147.60
5/28/2026	CR26-106	CR26-106	Disney Academy	\$430.61	
5/29/2026	PV26-123		EFTPS		\$18,159.56
5/29/2026	PV26-124		Wells Fargo Bank		\$54,285.34
Sub Total				\$370,795.05	\$333,521.99

Corrales International School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY25-26; Bank: Wells Fargo - ; Bank Account: *****7214 - Operational; Statement Date: 05/31/2026; Include Unposted Transactions: No;

Created On: 6/5/2026 10:22:14 PM

Last Reconciled	Beginning Balance	Statement Date			
4/30/2026	(\$15,341.91)	05/31/2026			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/20/2026	AP26-127	14306	Zamudio-Laranga, Claudia		\$84.20
4/21/2026	AP26-130	14308	Copley, Scott		\$24.24
5/12/2026	AP26-140	14327	Amazon		\$1,399.88
5/21/2026	AP26-144	14330	Moya, Cynthia		\$380.00
5/22/2026	AP26-145	14331	Albuquerque Public Schools		\$332.00
5/22/2026	AP26-145	14335	Copley, Scott		\$342.22
5/22/2026	AP26-145	14336	Fiber Platform, LLC		\$306.42
5/22/2026	AP26-145	14338	Jones School Supply Co		\$46.96
5/22/2026	AP26-145	14339	LSG and Associates Inc		\$2,304.00
5/22/2026	AP26-145	14340	Michele Koenigsberg		\$1,183.88
5/22/2026	AP26-145	14341	Pacific Office Automation		\$40.95
5/22/2026	AP26-145	14342	Tolley, Mark		\$182.85
5/27/2026	AP26-147		ABCWUA		\$711.11
5/29/2026	PV26-125	14350	JNT Resource Partners, LP		\$208.34
Sub Total					\$7,547.05

Corrales International School

Bank Account Reconciliation Report (Actual GL Detail FY25-26)

Accounting Cycle: FY25-26; Bank: Wells Fargo - ; Bank Account: *****7214 - Operational; Statement Date: 05/31/2026; Include Unposted Transactions: No; Created On:

6/5/2026 10:22:14 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
05/01/2026		00004981	11000-0000-11011-0000-001028-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: PV26-111; Vendor: Wells Fargo Bank	\$49,893.33	\$0.00
05/01/2026	AP26-134	00004945	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-134; Fund=11000	\$0.00	\$538.63
05/01/2026	AP26-135	00004946	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-135; Fund=11000	\$0.00	\$83.65
05/01/2026	PV26-110	00005021	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-110	\$0.00	\$16,544.36
05/01/2026	PV26-111	00004972	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-111	\$0.00	\$49,893.33
05/01/2026	PV26-112	00005022	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-112	\$0.00	\$908.34
05/04/2026	AP26-118	00004950	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-118; Fund=11000	\$259.86	\$0.00
05/04/2026	AP26-118	00004951	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-118; Fund=11000	\$0.00	\$259.86
05/05/2026	AP26-136	00004947	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-136; Fund=11000	\$0.00	\$3,348.92
05/05/2026	AP26-137	00004948	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-137; Fund=11000	\$0.00	\$13,336.52
05/05/2026	AP26-141	00005017	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-141; Fund=11000	\$0.00	\$18,333.67
05/05/2026	AP26-141	00005017	31200-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-141; Fund=31200	\$0.00	\$15,666.33
05/07/2026	CR26-098	00005096	23000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-098; Receipt No.: 96	\$595.00	\$0.00
05/07/2026	CR26-099	00005097	11000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-099; Receipt No.: 96	\$12.00	\$0.00
05/07/2026	CR26-100	00005098	11000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-100; Receipt No.: 96	\$530.00	\$0.00
05/07/2026	CR26-101	00005099	11000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-101; Receipt No.: 96	\$42.12	\$0.00
05/07/2026	PV26-117	00005025	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-117	\$0.00	\$25,068.46
05/08/2026	PV26-114	00005023	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-114	\$0.00	\$4,531.47
05/11/2026	CR26-107	00005104	21100-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-107; Receipt No.: 00	\$7,498.56	\$0.00
05/12/2026	AP26-139	00005015	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-139; Fund=11000	\$0.00	\$5,830.56
05/12/2026	AP26-140	00005016	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-140; Fund=11000	\$0.00	\$1,147.45
05/12/2026	AP26-140	00005016	23000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-140; Fund=23000	\$0.00	\$252.43
05/13/2026	CR26-108	00005105	11000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-108; Receipt No.: 00	\$273,821.22	\$0.00
05/13/2026	PV26-113	00005020	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-113	\$0.00	\$43,518.12
05/13/2026	PV26-116	00005024	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-116	\$0.00	\$144.00
05/14/2026	AP26-142	00005018	21000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-142; Fund=21000	\$0.00	\$15,557.40
05/14/2026	AP26-143	00005019	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-143; Fund=11000	\$0.00	\$4,050.79
05/15/2026	CR26-102	00005100	11000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-102; Receipt No.: 96	\$335.00	\$0.00
05/15/2026	CR26-104	00005101	11000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-104; Receipt No.: 96	\$352.00	\$0.00
05/15/2026	CR26-109	00005106	21000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-109; Receipt No.: 00	\$9,144.00	\$0.00
05/15/2026	PV26-120	00005030	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-120	\$0.00	\$16,686.99
05/15/2026	PV26-121	00005092	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-121	\$0.00	\$49,869.36
05/15/2026	PV26-122	00005031	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-122	\$0.00	\$908.34
05/17/2026	AP26-152	00005087	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-152; Fund=11000	\$0.00	\$225.00
05/18/2026	AP26-156	00005113	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-156; Fund=11000	\$0.00	\$1,196.30

Corrales International School

Bank Account Reconciliation Report (Actual GL Detail FY25-26)

Accounting Cycle: FY25-26; Bank: Wells Fargo - ; Bank Account: *****7214 - Operational; Statement Date: 05/31/2026; Include Unposted Transactions: No; Created On: 6/5/2026 10:22:14 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
05/18/2026	CR26-105	00005102	23000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-105;Receipt No.: 96	\$741.62	\$0.00
05/18/2026	CR26-110	00005107	31701-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-110;Receipt No.: 00	\$239.40	\$2.39
05/18/2026	CR26-111	00005108	31600-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-111;Receipt No.: 00	\$467.40	\$4.67
05/20/2026	00005042	00005042	24106-0000-11011-0000-001028-0000-00000	To reclass expenditure from 24106 to 11000	\$6,391.00	\$0.00
05/20/2026	00005042	00005042	11000-0000-11011-0000-001028-0000-00000	To reclass expenditure from 24106 to 11000	\$0.00	\$6,391.00
05/20/2026	AP26-154	00005086	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-154; Fund=11000	\$0.00	\$165.81
05/20/2026	CR26-112	00005109	31600-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-112;Receipt No.: 00	\$17,824.21	\$178.24
05/20/2026	CR26-112	00005109	31701-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-112;Receipt No.: 00	\$8,860.10	\$88.60
05/20/2026	PV26-115	00005091	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-115	\$0.00	\$3,716.95
05/21/2026	AP26-144	00005047	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-144; Fund=11000	\$0.00	\$380.00
05/22/2026	AP26-145	00005059	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-145; Fund=11000	\$0.00	\$8,996.64
05/26/2026	CR26-103	00005120	23000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-103;Receipt No.: 96	\$974.71	\$0.00
05/26/2026	CR26-113	00005110	31200-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-113;Receipt No.: 00	\$49,201.00	\$0.00
05/27/2026	AP26-147	00005068	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-147; Fund=11000	\$0.00	\$711.11
05/27/2026	AP26-151	00005083	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-151; Fund=11000	\$0.00	\$13.95
05/28/2026	AP26-146	00005067	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-146; Fund=11000	\$0.00	\$194.74
05/28/2026	AP26-148	00005069	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-148; Fund=11000	\$0.00	\$1,147.60
05/28/2026	CR26-106	00005103	23000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-106;Receipt No.: 96	\$430.61	\$0.00
05/29/2026	PV26-123	00005093	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-123	\$0.00	\$18,159.56
05/29/2026	PV26-124	00005094	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-124	\$0.00	\$54,285.34
05/29/2026	PV26-125	00005095	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-125	\$0.00	\$208.34
Sub Total					\$427,613.14	\$382,545.22

Commercial Checking Acct Public Funds

Account number: [REDACTED] 7214 ■ May 1, 2026 - May 31, 2026 ■ Page 1 of 3

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WELLS
FARGO

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	\$4,829,128.30	\$371,054.91	-\$333,781.85	\$4,866,401.36

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
05/13	05/14	259.86	Reversal of Check Posted 5-13-26 Refer to Maker Our Ref: 5-13-26 00000000
		\$259.86	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	05/07	12.00	Post Verify Deposit
	05/07	42.12	Post Verify Deposit
	05/07	530.00	Post Verify Deposit
	05/07	595.00	Post Verify Deposit
	05/11	7,498.56	State of NEW Mex Vndr Pymt Nmap0002590464 USDA March 2026-State USDA March 2026-State
	05/13	273,821.22	APS Payments Corrales Intl Corrales Intl Cs
	05/15	335.00	Post Verify Deposit
	05/15	352.00	Post Verify Deposit
	05/15	9,144.00	State of NEW Mex Vndr Pymt Nmap0002595869 USDA March 2026 USDA March 2026
	05/18	237.01	Sandoval County ACH Paymen 2375477 April 2026 Dist APS Sb-9
	05/18	462.73	Sandoval County ACH Paymen 2358261 April 2026 Dist APS Hb-33
	05/18	741.62	Post Verify Deposit
	05/20	26,417.47	Bernalillo Count Distr_Pymt Corrales International
	05/26	974.71	Post Verify Deposit

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	05/26	49,201.00	State of NEW Mex Vndr Pymt Nmap0002603280 2026-02 2026-02
	05/28	430.61	Post Verify Deposit
		\$370,795.05	Total electronic deposits/bank credits
		\$371,054.91	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	05/01	3,348.92	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	05/01	13,336.52	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	05/01	16,544.36 <	Business to Business ACH Debit - IRS Usatxpymt 050126 270652141122402 Corrales International
	05/04	34,000.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	05/04	538.63 <	Business to Business ACH Debit - Leasedirect 18886_1 260501 592133 Inv# 596471251 Due 05/01/26 Rec# 1010960248
	05/05	83.65 <	Business to Business ACH Debit - NM Gas Company Nmgas BI 158335771333620 Corrales International
	05/07	4,531.47	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	05/07	25,068.46	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	05/12	15,557.40	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	05/12	76.35 <	Business to Business ACH Debit - Pitney Bowes Direct Deb 260511 Pbnonleasing Corrales International
	05/12	89.46 <	Business to Business ACH Debit - Pitney Bowes Direct Deb 260511 Pbleasing Corrales International
	05/12	4,050.79 <	Business to Business ACH Debit - Shift MSP Achpymnt K11A9Olvk97Ztna Corrales International
	05/13	49,869.36	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	05/14	43,518.12 <	Business to Business ACH Debit - Nmerb Web Pay 260513 02363 Corrales International
	05/15	259.86	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	05/15	16,686.99 <	Business to Business ACH Debit - IRS Usatxpymt 051526 270653553889160 Corrales International
	05/18	225.00	Planet Fitness A lclub Fees PR2613510799078 5057850944
	05/18	1,196.30 <	Business to Business ACH Debit - Ramp Statement 9Yvvfbj2Dw 260518 C62944679 NTE*ZZZ* Payment S3353846\
	05/20	144.00 <	Business to Business ACH Debit - AFLAC Columbus Achpmt 260519 xxxxx9468 Hwg6465687501
	05/26	3,716.95 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 260522 1951658880 Corrales International
	05/27	194.74	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	05/27	54,285.34	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	05/28	13.95	Earthlink LLC Internet 260527 0831218 Corrales International

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	05/28	1,147.60	PNM Electric Ser Ele/Gs Bl 158335770143037 Corrales International
	05/29	18,159.56	< Business to Business ACH Debit - IRS Usatxpymt 052926 270654925913031 Corrales International

\$306,643.78 Total electronic debits/bank debits

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
14299	59.00	05/19	14318	2,263.12	05/07	14326	100.12	05/20
14310*	908.34	05/06	14319	718.00	05/06	14328*	908.34	05/27
14311	908.34	05/06	14320	4,000.00	05/07	14329	908.34	05/26
14312	142.62	05/06	14321	259.86	05/13	14332*	720.02	05/29
14313	695.98	05/04	14322	244.00	05/27	14333	644.05	05/29
14314	2,130.96	05/04	14323	39.00	05/22	14334	2,130.96	05/28
14315	92.95	05/07	14324	4,263.56	05/21	14337*	530.94	05/29
14316	378.80	05/06	14325	1,183.88	05/29	14343*	231.39	05/28
14317	2,675.50	05/06						

\$27,138.07 Total checks paid

* Gap in check sequence.

\$333,781.85 Total debits**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
04/30	4,829,128.30	05/12	4,705,665.36	05/21	4,900,854.10
05/01	4,795,898.50	05/13	4,929,357.36	05/22	4,900,815.10
05/04	4,758,532.93	05/14	4,886,099.10	05/26	4,946,365.52
05/05	4,758,449.28	05/15	4,878,983.25	05/27	4,890,733.10
05/06	4,752,717.68	05/18	4,879,003.31	05/28	4,887,639.81
05/07	4,717,940.80	05/19	4,878,944.31	05/29	4,866,401.36
05/11	4,725,439.36	05/20	4,905,117.66		

Average daily ledger balance \$4,835,585.26