Corrales International School
Financial Update
August 11, 2026

A. BARs

	*BAR #	Fund Description	Reason/Type	Amount
1	2526-0024-I	11000 - Operational	FY26 Hold Harmless	$ 62,654.23
2	2526-0026-D	24106 - Entitlement IDEA B	FY26 final carryover	$ (5,286.68)
3	2526-0027-I	21100 - Universal Free Lunch	To adjust budgeted revenue.	$ 15,925.83
4	2526-0028-I	23000 - Non-Instructional Support	FY26 actual revenue	$ 3,514.64
5	2526-0030-I	11000 - Operational	FY26 actual revenue	$ 1,948.00
6	2526-0031-I	11000 - Operational	FY26 actual revenue	$ 69.12
7	2526-0032-D	21000 - Food Services	To adjust budgeted revenue.	$ (8,298.00)

B. *Payroll & Accounts Payable Payment Vouchers

1 June 2026

2 July 2026

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

1 Financial Reports

2 Bank Reconciliations - June and July

D. Other

* Requires GC approval

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

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

Budget Adjustment Request

Doc. ID: 001-028-2526-0024-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Corrales International
Contact: Rebekah Runyan, Business Manager
Phone: 505-452-7481
Email: rebekah@k12accounting.com

FLOWTHROUGH ONLY

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

Revenue 11000.0000.43101 $62,654.23

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56119 Supply Assets ($5,000 or less).	1010 Regular Education (PreK-12) Programs	001028 Corrales International	0000 No Job Class	$359,407.29	$62,654.23	$422,061.52	
						Sub Total	$62,654.23		
						Indirect Cost			
						DOC. TOTAL	$62,654.23		

Justification:
To budget Hold Harmless for FY26

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 5/12/2026

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

Name	Role	Date
Rebekah Runyan	Business Manager	5/14/2026 3:35:46 PM
Mark Tolley	Superintendent	5/15/2026 10:16:25 AM
Adrianna Benavidez	Budget Analyst	5/22/2026 11:39:19 AM
Vince Vigil	Budget Supervisor	5/26/2026 9:10:59 AM

PED Approved
PED Approved

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

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

Budget Adjustment Request

Doc. ID: 001-028-2526-0026-D
Fund Type: Flowthrough
Adjustment Type: Decrease

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Corrales International
Contact: Rebekah Runyan, Business Manager
Phone: 505-452-7481
Email: rebekah@k12accounting.com

FLOWTHROUGH ONLY

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

Revenue 24106.0000.41924 ($5,286.68)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	001028 Corrales International	1412 Teachers-Special Education	$32,248.44	($5,286.68)	$26,961.76	(0.10)
						Sub Total	($5,286.68)		(0.10)
						Indirect Cost			
						DOC. TOTAL	($5,286.68)		

Justification:
To adjust based on final award

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 5/12/2026

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

Name	Role	Date
Rebekah Runyan	Business Manager	7/6/2026 12:10:51 PM
Mark Tolley	Superintendent	7/6/2026 12:24:53 PM
Peter Fuller	Program Manager	7/7/2026 4:45:53 PM
Jim Lindsay	Fund Analyst	7/8/2026 3:58:10 PM
Jim Lindsay	Fiscal Director	7/13/2026 10:17:49 AM

PED Approved
PED Approved
PED Approved

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

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

Budget Adjustment Request

Doc. ID: 001-028-2526-0027-I
Fund Type: Flowthrough
Adjustment Type: Increase

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Corrales International
Contact: Rebekah Runyan, Business Manager
Phone: 505-452-7481
Email: rebekah@k12accounting.com

FLOWTHROUGH ONLY

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

Revenue 21100.0000.43203 $15,925.83

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21100 Universal Free Lunch (State funded)	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	001028 Corrales International	0000 No Job Class	$68,412.00	$15,925.83	$84,337.83	
						Sub Total	$15,925.83		
						Indirect Cost			
						DOC. TOTAL	$15,925.83		

Justification:
To budget revenue for FY26

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 5/12/2026

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

Name	Role	Date
Rebekah Runyan	Business Manager	7/6/2026 10:25:38 AM
Mark Tolley	Superintendent	7/6/2026 12:06:32 PM
Clarissa Perea	Program Manager	7/7/2026 10:18:56 AM
Jim Lindsay	Fund Analyst	7/7/2026 2:54:04 PM
Jim Lindsay	Fiscal Director	7/13/2026 10:16:45 AM

PED Approved
PED Approved

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

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

Budget Adjustment Request

Doc. ID: 001-028-2526-0028-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Corrales International
Contact: Rebekah Runyan, Business Manager
Phone: 505-452-7481
Email: rebekah@k12accounting.com

FLOWTHROUGH ONLY

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

Revenue 23000.0000.41701 $3,514.64

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	55817 Student Travel	9000 Co-Curricular and Extra-Curricular Activities	001028 Corrales International	0000 No Job Class	$4,408.00	$3,514.64	$7,922.64	
						Sub Total	$3,514.64		
						Indirect Cost			
						DOC. TOTAL	$3,514.64		

Justification:
To budget FY26 actual revenue

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 5/12/2026

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

Name	Role	Date
Rebekah Runyan	Business Manager	7/6/2026 10:25:45 AM
Mark Tolley	Superintendent	7/6/2026 12:07:17 PM
Catrina Chavez	Budget Analyst	7/7/2026 8:34:56 AM
Vince Vigil	Budget Supervisor	7/7/2026 11:54:37 AM

PED Approved

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

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

Budget Adjustment Request

Doc. ID: 001-028-2526-0030-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Corrales International
Contact: Rebekah Runyan, Business Manager
Phone: 505-452-7481
Email: rebekah@k12accounting.com

FLOWTHROUGH ONLY

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

Revenue 11000.0000.41701 $1,948.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	001028 Corrales International	0000 No Job Class		$1,948.00	$1,948.00	
						Sub Total	$1,948.00		
						Indirect Cost			
						DOC. TOTAL	$1,948.00		

Justification:
To budget actual revenue.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 5/12/2026

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

Name	Role	Date
Rebekah Runyan	Business Manager	7/6/2026 10:25:54 AM
Mark Tolley	Superintendent	7/6/2026 12:06:51 PM
Catrina Chavez	Budget Analyst	7/7/2026 8:32:33 AM
Vince Vigil	Budget Supervisor	7/7/2026 11:52:30 AM

PED Approved
PED Approved

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

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

Budget Adjustment Request

Doc. ID: 001-028-2526-0031-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Corrales International
Contact: Rebekah Runyan, Business Manager
Phone: 505-452-7481
Email: rebekah@k12accounting.com

FLOWTHROUGH ONLY

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

Revenue 11000.0000.41920 $69.12

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	001028 Corrales International	0000 No Job Class	$1,948.00	$69.12	$2,017.12	
						Sub Total	$69.12		
						Indirect Cost			
						DOC. TOTAL	$69.12		

Justification:
To budget actual revenue

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 5/12/2026

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

Name	Role	Date
Rebekah Runyan	Business Manager	7/6/2026 10:25:59 AM
Mark Tolley	Superintendent	7/6/2026 12:23:20 PM
Catrina Chavez	Budget Analyst	7/7/2026 8:33:46 AM
Vince Vigil	Budget Supervisor	7/7/2026 11:52:56 AM

PED Approved
PED Approved
PED Approved

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

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

Budget Adjustment Request

Doc. ID: 001-028-2526-0032-D
Fund Type: Flowthrough
Adjustment Type: Decrease

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Corrales International
Contact: Rebekah Runyan, Business Manager
Phone: 505-452-7481
Email: rebekah@k12accounting.com

FLOWTHROUGH ONLY

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

Revenue 21000.0000.44500 ($8,298.00)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	001028 Corrales International	0000 No Job Class	$93,857.00	($8,298.00)	$85,559.00	
						Sub Total	($8,298.00)		
						Indirect Cost			
						DOC. TOTAL	($8,298.00)		

Justification:
To decrease based on FY26 revenue

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 5/12/2026

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

Name	Role	Date
Rebekah Runyan	Business Manager	7/6/2026 10:26:03 AM
Mark Tolley	Superintendent	7/6/2026 12:22:59 PM
Clarissa Perea	Program Manager	7/7/2026 10:18:11 AM
Jim Lindsay	Fund Analyst	7/7/2026 2:53:39 PM
Jim Lindsay	Fiscal Director	7/13/2026 9:57:01 AM

PED Approved
PED Approved

Corrales International School

Check Report

Begin Date: 06/01/2026; End Date: 06/30/2026; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/10/2026 8:37:24 AM

Check Date	Check Number	Payee	Type	Amount
06/01/2026		Pacific Automation	Accounts Payable	$538.63
06/01/2026	14344	Cardio Partners Inc	Accounts Payable	$92.01
06/01/2026	14345	Community for Learning	Accounts Payable	$6,000.00
06/01/2026	14346	Digitech Office Equipment	Accounts Payable	$211.95
06/01/2026	14347	Institute for Multi-Sensory Ed	Accounts Payable	$1,600.00
06/01/2026	14348	Tolley, Mark	Accounts Payable	$161.37
06/01/2026	14349	Vertex Support Services, LLC	Accounts Payable	$4,000.00
06/02/2026		New Mexico Gas Company	Accounts Payable	$47.96
06/02/2026	14361	Banks, Alexandra	Accounts Payable	$2,500.00
06/02/2026	14362	Romero, Kimberly	Accounts Payable	$2,500.00
06/09/2026		Shooter II Properties LLC	Accounts Payable	$34,000.00
06/10/2026		Shift 4 MSP	Accounts Payable	$9,360.22
06/10/2026	14351	Brady Industries of New Mexico	Accounts Payable	$643.50
06/10/2026	14352	British Columbia Association of IB World Schools	Accounts Payable	$2,205.00
06/10/2026	14353	CNM Bookstore	Accounts Payable	$465.95
06/10/2026	14354	Cooperative Education Services	Accounts Payable	$1,745.75
06/10/2026	14355	Deep Space Sparkle, Inc.	Accounts Payable	$336.00
06/10/2026	14356	International Baccalaureate	Accounts Payable	$1,287.00
06/10/2026	14357	Michele Koenigsberg	Accounts Payable	$591.94
06/10/2026	14358	PowerSchool Group LLC	Accounts Payable	$8,350.66
06/10/2026	14359	Samaniego-Crump, Laurie	Accounts Payable	$1,428.16
06/10/2026	14360	Tiger, Lisa	Accounts Payable	$1,646.87
06/12/2026		ACES	Accounts Payable	$10,645.91
06/17/2026		ECP-PF: Operations, Inc,	Accounts Payable	$225.00
06/25/2026		RAMP Business Corporation	Accounts Payable	$427.87
06/25/2026		Shift 4 MSP	Accounts Payable	$5,309.42
06/25/2026	14366	Century Link	Accounts Payable	$642.13
06/25/2026	14367	Cooperative Education Services	Accounts Payable	$1,024.50
06/25/2026	14368	Fiber Platform, LLC	Accounts Payable	$306.42
06/25/2026	14369	Follet Higher Education	Accounts Payable	$33.25
06/25/2026	14370	LSG and Associates Inc	Accounts Payable	$2,151.75
06/25/2026	14371	Oren V. Stevens	Accounts Payable	$1,100.00
06/25/2026	14372	Pacific Office Automation	Accounts Payable	$133.94
06/25/2026	14373	Staples Business Advantage	Accounts Payable	$242.69
06/26/2026		ABCWUA	Accounts Payable	$551.21
06/26/2026		New Mexico Gas Company	Accounts Payable	$46.67
06/26/2026		Pacific Automation	Accounts Payable	$538.63
06/26/2026		PNM	Accounts Payable	$1,491.21
06/26/2026	14365	Amazon	Accounts Payable	$94.30
06/29/2026		EarthLink	Accounts Payable	$13.95
06/29/2026		Rapid Fire Safety & Security	Accounts Payable	$194.74
06/29/2026		Shift 4 MSP	Accounts Payable	$4,050.79
06/30/2026		ACES	Accounts Payable	$25,328.84
06/30/2026	14375	UNM Bookstore	Accounts Payable	$57.75
06/08/2026	EFT	NM Retiree HealthcareAuthority	Payroll Liability	$6,805.38
06/08/2026	EFT	NMPSIA	Payroll Liability	$25,068.46
06/11/2026	EFT	AFLAC	Payroll Liability	$144.00
06/12/2026	14363	JNT Resource Partners, LP	Payroll Liability	$908.34
06/12/2026	EFT	EFTPS	Payroll Liability	$16,233.66
06/12/2026	EFT	NM Educational RetirementBoard	Payroll Liability	$65,364.96
06/12/2026	EFT	Wells Fargo Bank	Payroll Liability	$48,554.25

Corrales International School

Check Report

Begin Date: 06/01/2026; End Date: 06/30/2026; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/10/2026 8:37:24 AM

Check Date	Check Number	Payee	Type	Amount
06/15/2026	EFT	NM Taxation/Revenue Department	Payroll Liability	$5,883.62
06/24/2026	EFT	NM Dept of Workforce Solutions	Payroll Liability	$1,541.13
06/25/2026	EFT	AFLAC	Payroll Liability	$144.00
06/25/2026	EFT	NM Tax & Rev Dept - WC	Payroll Liability	$124.80
06/26/2026	14364	JNT Resource Partners, LP	Payroll Liability	$908.34
06/26/2026	EFT	EFTPS	Payroll Liability	$19,622.25
06/26/2026	EFT	NM Educational RetirementBoard	Payroll Liability	$82,356.28
06/26/2026	EFT	NM Retiree HealthcareAuthority	Payroll Liability	$8,563.94
06/26/2026	EFT	NM Taxation/Revenue Department	Payroll Liability	$4,114.70
06/26/2026	EFT	Wells Fargo Bank	Payroll Liability	$54,880.44
Sub Total				**$475,542.49**

Corrales International School

Check Report

Begin Date: 06/01/2026; End Date: 06/30/2026; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes;
Created On: 8/10/2026 8:37:24 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-165	Wells Fargo	******7214		ABCWUA	$551.21	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
ABCWUA	PO26-0001	20260610	11000-2600-54415-0000-001028-0000-00000	Water	07/01/2025	$551.21
Sub Total						**$551.21**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP26-171	Wells Fargo	******7214		ACES	$25,328.84	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
ACES	PO26-0003	2055REV	21000-3100-55915-0000-001028-0000-00000	Food Services	07/21/2025	$14,682.94
ACES	PO26-0018	20771	11000-2500-53414-0000-001028-0000-00000	Business Office Services	04/21/2026	$10,645.90
Sub Total						**$25,328.84**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP26-158	Wells Fargo	******7214		ACES	$10,645.91	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
ACES	PO26-0018	20281	11000-2500-53414-0000-001028-0000-00000	Business Office Services	04/21/2026	$10,645.91
Sub Total						**$10,645.91**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP26-174	Wells Fargo	******7214		EarthLink	$13.95	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
EarthLink	PO26-0014	556886503	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**	
AP26-173	Wells Fargo	******7214		ECP-PF: Operations, Inc,	$225.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
ECP-PF: Operations, Inc,		G0266CIS2026	11000-1000-53414-1010-001028-0000-00000	Student Memberships		$225.00
Sub Total						**$225.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP26-149	Wells Fargo	******7214		New Mexico Gas Company	$47.96	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**

Corrales International School

Check Report

Begin Date: 06/01/2026; End Date: 06/30/2026; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes;
Created On: 8/10/2026 8:37:24 AM

New Mexico Gas Company	PO26-0031	20260508	11000-2600-54412-0000-001028-0000-00000	Gas	07/01/2025	$47.96
Sub Total						**$47.96**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP26-170	Wells Fargo	******7214		New Mexico Gas Company	$46.67	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
New Mexico Gas Company	PO26-0031	20260609	11000-2600-54412-0000-001028-0000-00000	Gas	07/01/2025	$46.67
Sub Total						**$46.67**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP26-153	Wells Fargo	******7214		Pacific Automation	$538.63	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Pacific Automation	PO26-0033	597062371	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**	
AP26-166	Wells Fargo	******7214		Pacific Automation	$538.63	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Pacific Automation	PO26-0033	597432073	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**	
AP26-168	Wells Fargo	******7214		PNM	$1,491.21	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
PNM	PO26-0037	20260602	11000-2600-54411-0000-001028-0000-00000	Electricity	07/01/2025	$83.25
PNM	PO26-0037	20260602 SPC A	11000-2600-54411-0000-001028-0000-00000	Electricity	07/01/2025	$1,407.96
Sub Total						**$1,491.21**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP26-161	Wells Fargo	******7214		RAMP Business Corporation	$427.87	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
RAMP Business Corporation	PO26-0152	20260617	11000-2300-55400-0000-001028-0000-00000	Advertising	03/17/2026	$309.87
RAMP Business Corporation	PO26-0187	20260617B	11000-2500-53711-0000-001028-0000-00000	Background Checks	06/02/2026	$118.00
Sub Total						**$427.87**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-167	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-706476784	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**	
AP26-172	Wells Fargo	******7214		Shift 4 MSP	$4,050.79	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Shift 4 MSP	PO26-0046	1902	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**	
AP26-159	Wells Fargo	******7214		Shift 4 MSP	$4,050.79	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Shift 4 MSP	PO26-0046	1892	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**	
AP26-162	Wells Fargo	******7214		Shift 4 MSP	$5,309.43	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Shift 4 MSP	PO26-0188	1897A	27107-2200-56119-0000-001028-0000-00000	HP ChromeBook - G1I 14 N150 14 4GB/32GB PC	06/04/2026	$5,293.60
Shift 4 MSP	PO26-0188	1897A	27107-2200-56119-0000-001028-0000-00000	Shipping	06/04/2026	$15.83
Sub Total						**$5,309.43**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP26-169	Wells Fargo	******7214		Shift 4 MSP	$5,309.42	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Shift 4 MSP	PO26-0188	1897B	27107-2200-56119-0000-001028-0000-00000	HP ChromeBook - G1I 14 N150 14 4GB/32GB PC	06/04/2026	$5,293.60
Shift 4 MSP	PO26-0188	1897B	27107-2200-56119-0000-001028-0000-00000	Shipping	06/04/2026	$15.82
Sub Total						**$5,309.42**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-164	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 06 RENT	11000-2600-54610-0000-001028-0000-00000	Rent	07/01/2025	$9,525.63
Shooter II Properties LLC	PO26-0047	2026 06 RENT	31200-4000-54610-0000-001028-0000-00000	Rent	07/01/2025	$24,474.37
Sub Total						**$34,000.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP26-150	Wells Fargo	******7214	14344	Cardio Partners Inc	$92.01	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Cardio Partners Inc	PO26-0186	600160916	11000-2100-56118-0000-001028-0000-00000	PM-Electronic FRx SMART Pads II	05/28/2026	$92.01
Sub Total						**$92.01**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP26-150	Wells Fargo	******7214	14345	Community for Learning	$6,000.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Community for Learning	PO26-0011	12135	11000-1000-53414-1010-001028-0000-00000	After School Program	07/01/2025	$6,000.00
Sub Total						**$6,000.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP26-150	Wells Fargo	******7214	14346	Digitech Office Equipment	$211.95	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Digitech Office Equipment	PO26-0181	54777	11000-2600-56118-0000-001028-0000-00000	Masters and ink for the gestetner.	05/14/2026	$211.95
Sub Total						**$211.95**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP26-150	Wells Fargo	******7214	14347	Institute for Multi-Sensory Ed	$1,600.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Institute for Multi-Sensory Ed	PO26-0137	241389	24154-2200-53330-0000-001028-0000-00000	Professional Development	02/20/2026	$1,600.00
Sub Total						**$1,600.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP26-150	Wells Fargo	******7214	14348	Tolley, Mark	$161.37	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**

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Tolley, Mark	PO26-0053	803814	11000-2400-56118-0000-001028-0000-00000	Items for the School	07/01/2025	$75.38
Tolley, Mark	PO26-0053	93	21000-3100-56116-0000-001028-0000-00000	Items for the School	07/01/2025	$85.99
Sub Total						**$161.37**

Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP26-150	Wells Fargo	******7214	14349	Vertex Support Services, LLC	$4,000.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Vertex Support Services, LLC	PO26-0118	CINV-00015821	11000-2300-55400-0000-001028-0000-00000	Marketing/Advertising Services	01/05/2026	$4,000.00
Sub Total						**$4,000.00**

Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP26-157	Wells Fargo	******7214	14351	Brady Industries of New Mexico	$643.50	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Brady Industries of New Mexico	PO26-0048	11775969	11000-2600-56118-0000-001028-0000-00000	Janitorial Supplies	07/01/2025	$643.50
Sub Total						**$643.50**

Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP26-157	Wells Fargo	******7214	14352	British Columbia Association of IB World Schools	$2,205.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
British Columbia Association of IB World Schools	PO26-0158	3939	24154-2200-53330-0000-001028-0000-00000	IB Training for 2	03/24/2026	$2,205.00
Sub Total						**$2,205.00**

Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP26-157	Wells Fargo	******7214	14353	CNM Bookstore	$465.95	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
CNM Bookstore	PO26-0049	SU26-2032-A	11000-1000-56110-4020-001028-0000-00000	Dual Credit Textbooks	07/01/2025	$465.95
Sub Total						**$465.95**

Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP26-157	Wells Fargo	******7214	14354	Cooperative Education Services	$1,745.75	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Cooperative Education Services	PO26-0056	36-059410	11000-2100-53215-0000-001028-0000-00000	Social Worker - General Ed	07/01/2025	$1,352.34
Cooperative Education Services	PO26-0056	36-059410	11000-2100-53215-2000-001028-0000-00000	Social Worker - SPED	07/01/2025	$393.41

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Sub Total						**$1,745.75**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP26-157	Wells Fargo	******7214	14355	Deep Space Sparkle, Inc.	$336.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Deep Space Sparkle, Inc.	PO26-0013	911408	11000-1000-53711-1020-001028-0000-00000	The Sparklers Club K-6 Yearly	07/01/2025	$336.00
Sub Total						**$336.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP26-157	Wells Fargo	******7214	14356	International Baccalaureate	$1,287.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
International Baccalaureate	PO26-0153	MJNW9JTVBHM	11000-2300-53330-0000-001028-0000-00000	Training - Head of School	03/18/2026	$1,287.00
Sub Total						**$1,287.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP26-157	Wells Fargo	******7214	14357	Michele Koenigsberg	$591.94	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Michele Koenigsberg	PO26-0028	202619	11000-2100-53414-0000-001028-0000-00000	Nurse	07/01/2025	$591.94
Sub Total						**$591.94**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP26-157	Wells Fargo	******7214	14358	PowerSchool Group LLC	$8,350.66	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
PowerSchool Group LLC	PO26-0148	INV496129	31701-4000-56113-0000-001028-0000-00000	PowerSchool SIS 05/24/26-11/01/26	03/09/2026	$5,146.80
PowerSchool Group LLC	PO26-0183	INV496824	31701-4000-56113-0000-001028-0000-00000	School Messenger Communicate, Secure File, Newsletter	05/20/2026	$2,289.81
PowerSchool Group LLC	PO26-0182	INV496350	31701-4000-56113-0000-001028-0000-00000	PowerSchool SIS Hosting, Maintenance, Support, & Cert	05/20/2026	$914.05
Sub Total						**$8,350.66**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP26-157	Wells Fargo	******7214	14359	Samaniego-Crump, Laurie	$1,428.16	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Samaniego-Crump, Laurie	PO26-0161	20260531LC	24154-2200-53330-0000-001028-0000-00000	Hotel	03/24/2026	$1,148.16
Samaniego-Crump, Laurie	PO26-0161	20260531LC	24154-2200-53330-0000-001028-0000-00000	Meals	03/24/2026	$280.00

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Sub Total						**$1,428.16**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP26-157	Wells Fargo	******7214	14360	Tiger, Lisa	$1,646.87	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Tiger, Lisa	PO26-0160	20260531LT	11000-2200-53330-0000-001028-0000-00000	Other travel costs	03/24/2026	$218.71
Tiger, Lisa	PO26-0160	20260531LT	24154-2200-53330-0000-001028-0000-00000	Hotel	03/24/2026	$1,148.16
Tiger, Lisa	PO26-0160	20260531LT	24154-2200-53330-0000-001028-0000-00000	Meals	03/24/2026	$280.00
Sub Total						**$1,646.87**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP26-155	Wells Fargo	******7214	14361	Banks, Alexandra	$2,500.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Banks, Alexandra	PO26-0176	20260521	26107-1000-53711-2000-001028-0000-00000	REC Hard to Staff Agreement	05/05/2026	$2,500.00
Sub Total						**$2,500.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP26-155	Wells Fargo	******7214	14362	Romero, Kimberly	$2,500.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Romero, Kimberly	PO26-0177	20260521	26107-1000-53711-2000-001028-0000-00000	REC Hard to Staff Agreement	05/05/2026	$2,500.00
Sub Total						**$2,500.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP26-163	Wells Fargo	******7214	14365	Amazon	$94.30	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Amazon		139W-YY4X-6FTJ	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)		($9.99)
Amazon		139W-YY4X-6FTJ	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		($12.99)

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Amazon		139W-YY4X-6FTJ	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)		($17.36)
Amazon		139W-YY4X-6FTJ	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		($11.96)
Amazon		139W-YY4X-6FTJ	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)		($15.86)
Amazon	PO26-0164	1RVL-VLD1-FWFY	11000-1000-56118-1010-001028-0000-00000	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)	04/08/2026	$150.48
Amazon	PO26-0164	1RVL-VLD1-FWFY	11000-2100-56118-0000-001028-0000-00000	Wyler's Authentic Italian Ice, Fat Free Freezer Bars, Assorted Flavors (96ct - 2oz bars)	04/08/2026	$11.98
Sub Total						**$94.30**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP26-160	Wells Fargo	******7214	14366	Century Link	$642.13	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Century Link	PO26-0007	20260601	11000-2600-54416-0000-001028-0000-00000	Phone	07/01/2025	$642.13
Sub Total						**$642.13**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP26-160	Wells Fargo	******7214	14367	Cooperative Education Services	$1,024.50	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Cooperative Education Services	PO26-0056	36-059943	11000-2100-53215-0000-001028-0000-00000	Social Worker - General Ed	07/01/2025	$754.03
Cooperative Education Services	PO26-0056	36-059943	11000-2100-53215-2000-001028-0000-00000	Social Worker - SPED	07/01/2025	$270.47
Sub Total						**$1,024.50**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP26-160	Wells Fargo	******7214	14368	Fiber Platform, LLC	$306.42	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Fiber Platform, LLC	PO26-0017	SI-26-032371	11000-0000-46100-0000-001028-0000-00000	E-Rate Discount	07/01/2025	($306.43)
Fiber Platform, LLC	PO26-0017	SI-26-032371	11000-2600-54416-0000-001028-0000-00000	Internet Cost	07/01/2025	$612.85

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Sub Total						**$306.42**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP26-160	Wells Fargo	******7214	14369	Follet Higher Education	$33.25	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Follet Higher Education	PO26-0050	1412031	11000-1000-56110-4020-001028-0000-00000	Dual Credit Textbooks	07/01/2025	$33.25
Sub Total						**$33.25**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP26-160	Wells Fargo	******7214	14370	LSG and Associates Inc	$2,151.75	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
LSG and Associates Inc	PO26-0026	10503	11000-2100-53212-2000-001028-0000-00000	Speech and Language - Special Ed	07/01/2025	$962.50
LSG and Associates Inc	PO26-0026	10502	11000-2100-53213-2000-001028-0000-00000	Occupational Therapists	07/01/2025	$1,189.25
Sub Total						**$2,151.75**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP26-160	Wells Fargo	******7214	14371	Oren V. Stevens	$1,100.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Oren V. Stevens	PO26-0032	26-1	11000-1000-55915-9000-001028-0000-00000	Chess Club	07/01/2025	$1,100.00
Sub Total						**$1,100.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP26-160	Wells Fargo	******7214	14372	Pacific Office Automation	$133.94	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Pacific Office Automation	PO26-0034	AR00444684	11000-2400-56118-0000-001028-0000-00000	Copy Overages	07/01/2025	$133.94
Sub Total						**$133.94**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP26-160	Wells Fargo	******7214	14373	Staples Business Advantage	$242.69	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Staples Business Advantage	PO26-0178	6063430391	11000-1000-56118-1010-001028-0000-00000	Office Supplies	05/07/2026	$422.99
Staples Business Advantage	PO26-0178	6064766180	11000-1000-56118-1010-001028-0000-00000	PICKUP/NO RESHIP/CREDIT HP SMART TANK 7602 AIO PRINTER	05/07/2026	($422.99)
Staples Business Advantage	PO26-0184	6064836860	11000-2400-56118-0000-001028-0000-00000	Office Supplies	05/28/2026	$242.69
Sub Total						**$242.69**

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Created On: 8/10/2026 8:37:24 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-175	Wells Fargo	******7214	14375	UNM Bookstore	$57.75	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
UNM Bookstore		16010091391	11000-1000-56110-1010-001028-0000-00000	Dual Credit Textbook		$57.75
Sub Total						**$57.75**
Grand Total						**$134,323.94**

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: 06/30/2026

Description	11000 - Operational Fund	21000 - Food Services Fund	21100 - Universal Free Lunch (Sta	23000 - Non-Instruct. Fund	24106 - IDEA-B Entitlement	24154 - Title II	26107 - REC/District Fiscal Agent	27107 - 2012 GOBond Std. Library
41110 - Ad Valorem Taxes by Sch Dist.	$0.00	$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	$0.00
41920 - Private Contribs & Donations	$319.68	$0.00	$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	$64,911.43	$2,546.94	$0.00	$0.00
41980 - Refund of Prior Year's Expend.	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43101 - State Equalization Guarantee	$3,552,006.49	$0.00	$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	$0.00
43203 - State Direct Grants	$0.00	$0.00	$70,967.85	$0.00	$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	$0.00
43209 - PSCOC Awards	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43214 - Inter-Govmtl Contract Rev/REC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
44500 - Restricted Grants-Fed Thru St	$0.00	$83,725.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
46100 - Access Board (e-Rate)	$3,064.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenue	$3,558,990.48	$83,725.20	$70,967.85	$7,922.64	$64,911.43	$2,546.94	$5,000.00	$0.00
1000 - Instruction	$2,322,636.05	$0.00	$0.00	$4,055.70	$42,759.00	$0.00	$5,000.00	$0.00
2100 - Support Services-Students	$226,569.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2200 - Support Services-Instruction	$3,634.92	$0.00	$0.00	$0.00	$0.00	$7,732.61	$0.00	$10,618.85
2300 - Supp Svcs-Gen. Administration	$296,790.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2400 - Support Svcs-School Admin.	$137,899.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2500 - Central Services	$217,227.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2600 - Operation & Maint. of Plant	$322,867.54	$0.00	$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	$0.00
3100 - Food Services Operations	$0.00	$89,803.44	$62,858.00	$0.00	$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	$0.00
Total Expenditure	$3,528,374.61	$89,803.44	$62,858.00	$4,055.70	$42,759.00	$7,732.61	$5,000.00	$10,618.85
Total Other Financing Sources (Uses)	$0.00	$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	$30,615.87	($6,078.24)	$8,109.85	$3,866.94	$22,152.43	($5,185.67)	$0.00	($10,618.85)
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	$0.00
Fund Balance, End of year	**$1,764,450.01**	**($4,608.98)**	**($8,421.22)**	**$7,164.24**	**($1,104.00)**	**($7,732.61)**	**$0.00**	**($10,618.85)**

Corrales International School

Statement of Revenues and Expenditures and Change in Fund Balance

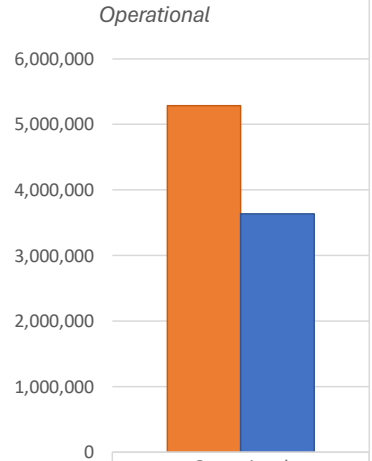
Cycle: FY25-26; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 07/01/2025; End Date: 06/30/2026

Description	27502 - NextGen Career Technical	29102 - Private Dir Grants-Catego	31200 - Public School Capital Out	31600 - Capital Improv. HB 33	31701 - Capital Improv. SB9 Local	31703 - SB9 State Match Cash	Total
41110 - Ad Valorem Taxes by Sch Dist.	$0.00	$0.00	$0.00	$248,528.68	$125,823.54	$0.00	$374,352.22
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	$67,458.37
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	$3,552,006.49
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
43214 - Inter-Govmtl Contract Rev/REC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
44500 - Restricted Grants-Fed Thru St	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$83,725.20
46100 - Access Board (e-Rate)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,064.31
Total Revenue	$3,360.91	$0.00	$147,603.00	$248,528.68	$125,823.54	$8,223.23	$4,327,603.90
1000 - Instruction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,374,450.75
2100 - Support Services-Students	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$226,569.12
2200 - Support Services-Instruction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,986.38
2300 - Supp Svcs-Gen. Administration	$0.00	$0.00	$0.00	$2,485.29	$1,258.23	$0.00	$300,534.34
2400 - Support Svcs-School Admin.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$137,899.13
2500 - Central Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$217,227.03
2600 - Operation & Maint. of Plant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$322,867.54
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	$152,661.44
4000 - Capital Outlay	$0.00	$0.00	$196,804.00	$0.00	$43,394.38	$21,245.37	$261,443.75
Total Expenditure	$0.00	$0.00	$196,804.00	$2,485.29	$44,652.61	$21,245.37	$4,016,389.48
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	$3,360.91	$0.00	($49,201.00)	$246,043.39	$81,170.93	($13,022.14)	$311,214.42
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	**$0.00**	**$3,763.83**	**($49,201.00)**	**$1,961,933.56**	**$992,925.91**	**$22,833.13**	**$4,671,384.02**

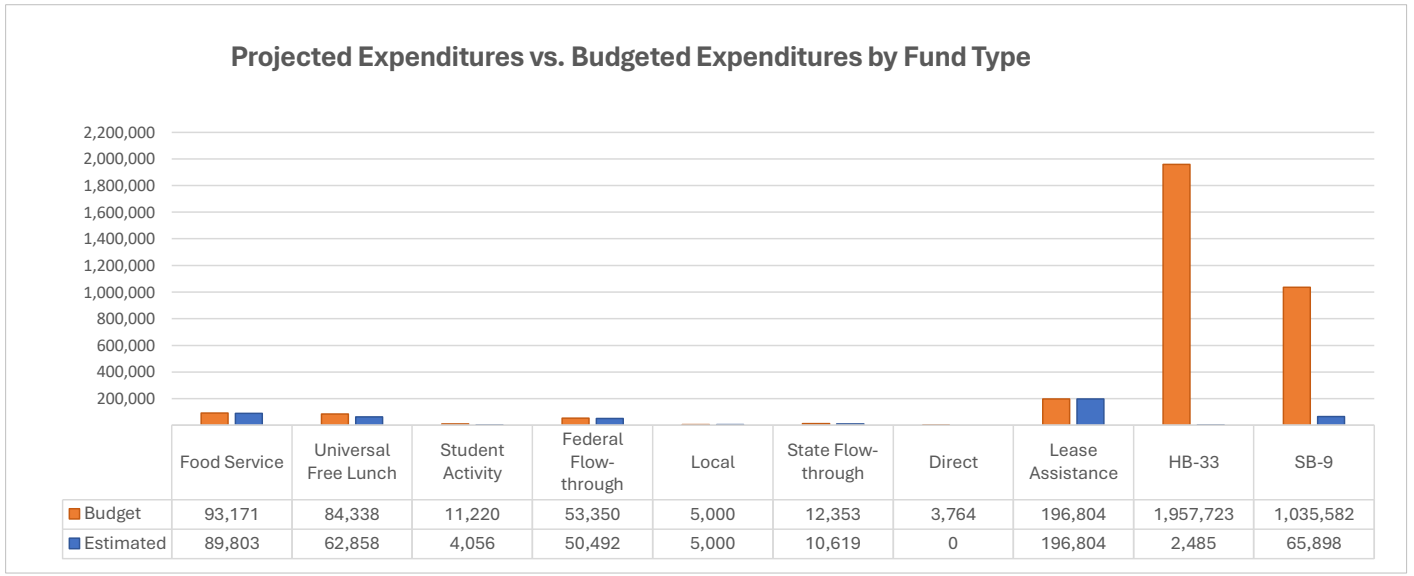
Corrales International School

Expenditure Analytical Review

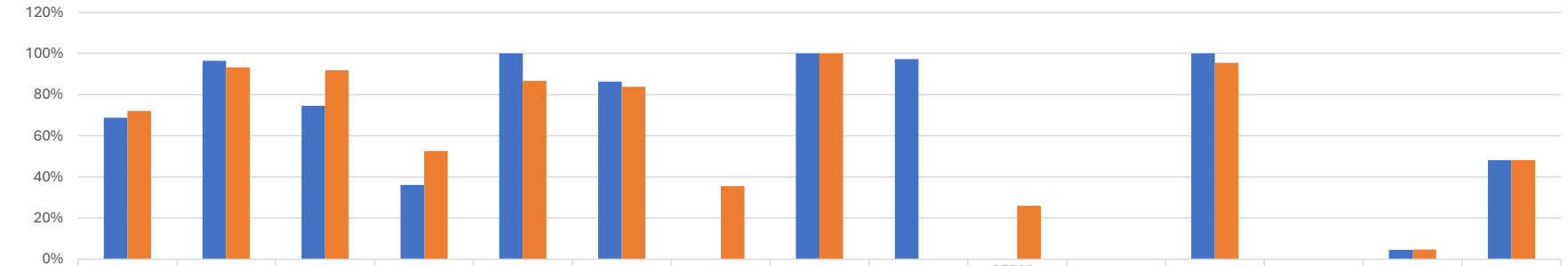
June 30, 2026



	Operational
Budget	5,283,437
Estimated	3,634,860

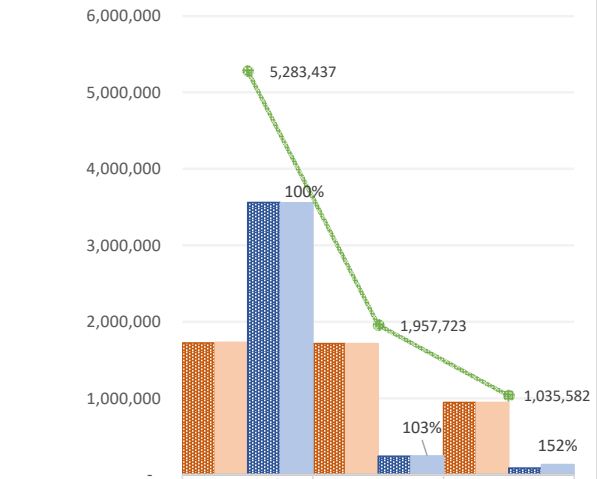


	Food Service	Universal Free Lunch	Student Activity	Federal Flow-through	Local	State Flow-through	Direct	Lease Assistance	HB-33	SB-9
Budget	93,171	84,338	11,220	53,350	5,000	12,353	3,764	196,804	1,957,723	1,035,582
Estimated	89,803	62,858	4,056	50,492	5,000	10,619	0	196,804	2,485	65,898



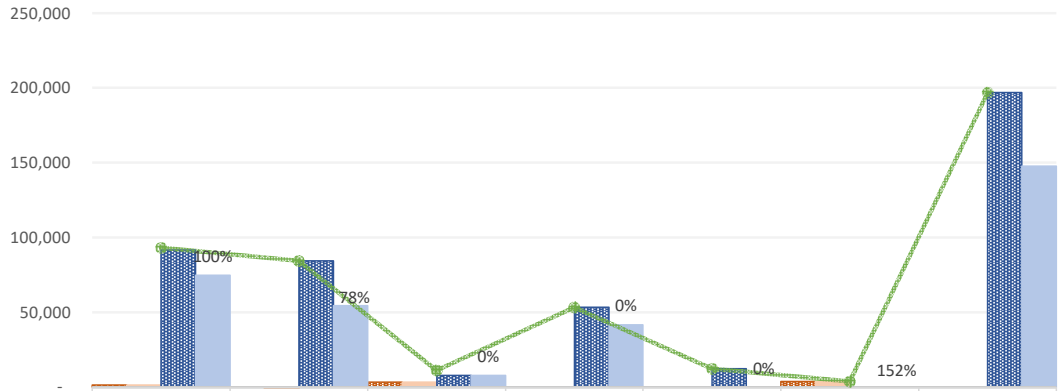
	11000 - Operational Fund	21000 - Food Services Fund	21100 - Universal Free Meals	23000 - Non-Instruct. Fund	24106 - IDEA-B	24154 - Title II	24174 - Carl D Perkins	26107 - Ed Fellows	27107 - Library SB-66	27502 - Career Technical Education Program	29102 - Direct Grant	31200 - Lease Assistance	31600 - HB-33	31701 - SB-9 Local	31703 - SB-9 Cash
% of Budget	69%	96%	75%	36%	100%	86%	0%	100%	97%	0%	0%	100%	0%	5%	48%
Prior Month	72%	93%	92%	53%	87%	84%	36%	100%	0%	26%	0%	96%	0%	5%	48%

(Operational & HB-33 & SB-9)



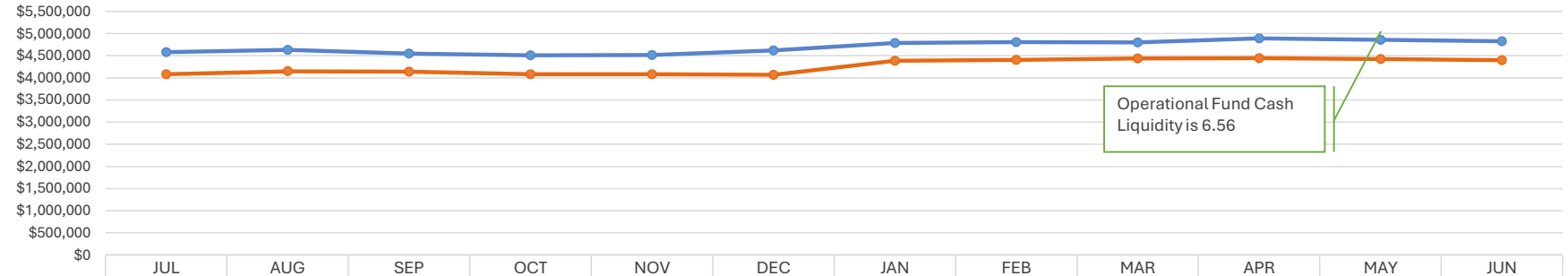
	Operational	HB-33	SB-9
FB Budget	1,723,834	1,715,890	947,610
FB	1,733,834	1,715,890	947,610
Revenue Budget	3,559,603	241,833	87,972
YTD Revenue	3,558,990	248,529	134,047
Total Budget	5,283,437	1,957,723	1,035,582

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

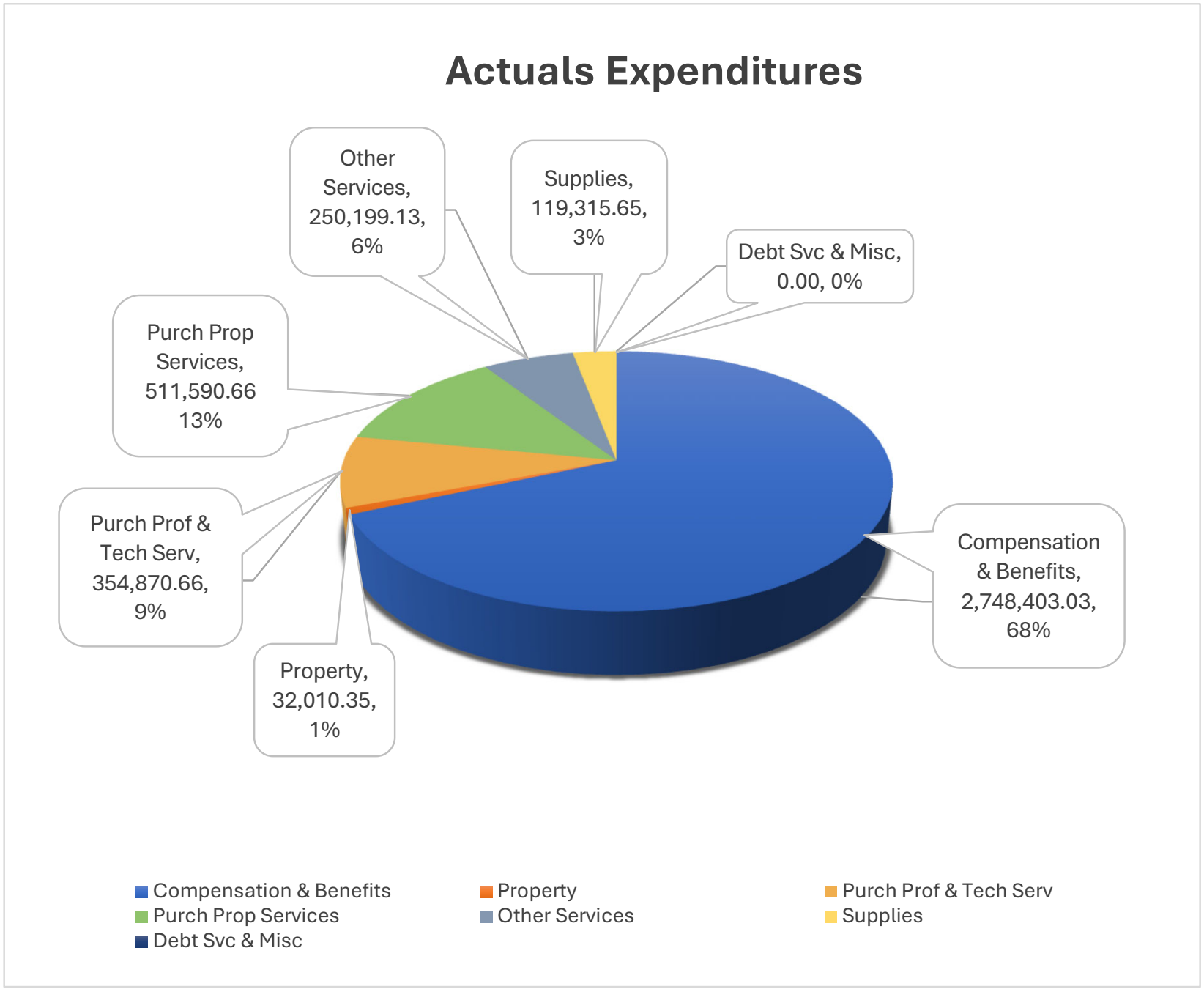


	Food Service	Universal Free Lunch	Student Activity	Federal Flow-through	State Flow-through	Local/State Grants	Lease Assistance
FB Budget	1,469	-	3,297	-	-	3,764	-
FB	1,469	(16,531)	3,297			3,764	-
Revenue Budget	91,702	84,338	7,923	53,350	12,353	-	196,804
Current Revenue	74,727	54,437	7,923	41,655	-	-	147,603
Total Budget	93,171	84,338	11,220	53,350	12,353	3,764	196,804

Monthly Cash Balance All Funds



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2025	$4,079,160	$4,149,585	$4,142,360	$4,080,886	$4,082,644	$4,069,746	$4,384,306	$4,402,200	$4,434,515	$4,442,139	$4,426,295	$4,400,375
FY2026	$4,579,567	$4,630,155	$4,546,713	$4,506,362	$4,517,225	$4,617,370	$4,787,039	$4,808,072	$4,798,072	$4,889,913	$4,858,854	$4,825,847


Actuals Expenditures
Other Services, 250,199.13, 6%
Supplies, 119,315.65, 3%
Debt Svc & Misc, 0.00, 0%
Purch Prop Services, 511,590.66 13%
Purch Prof & Tech Serv, 354,870.66, 9%
Property, 32,010.35, 1%
Compensation & Benefits, 2,748,403.03, 68%
Compensation & Benefits
Property
Purch Prof & Tech Serv
Purch Prop Services
Other Services
Supplies
Debt Svc & Misc

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 06/01/2026; End Date: 06/30/2026; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/10/2026 8:30:20 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41701-0000-001028-0000-00000	Fees-Activities	$0.00	($2,600.00)	($2,600.00)	$0.00	$0.00	100.00
11000-0000-41920-0000-001028-0000-00000	PrivContrbsDntn	$0.00	($319.68)	($319.68)	$0.00	$0.00	100.00
11000-0000-41980-0000-001028-0000-00000	RefPriorYearExp	$0.00	($1,000.00)	($1,000.00)	$0.00	$0.00	100.00
11000-0000-43101-0000-001028-0000-00000	StEqulzGuarntee	($319,325.18)	($3,552,006.47)	($3,552,006.49)	$0.00	$0.02	100.00
11000-0000-46100-0000-001028-0000-00000	AccessBrdE-Rate	($306.43)	($3,677.00)	($3,064.31)	$0.00	($612.69)	83.33
Subtotal of Element: Revenue		**($319,631.61)**	**($3,559,603.15)**	**($3,558,990.48)**	**$0.00**	**($612.67)**	**99.98**
Subtotal of Element: [Fund] 11000 - Operational Fund		**($319,631.61)**	**($3,559,603.15)**	**($3,558,990.48)**	**$0.00**	**($612.67)**	**99.98**
21000-0000-44500-0000-001028-0000-00000	ResGtsFedThruSt	($8,334.05)	($91,702.00)	($83,725.20)	$0.00	($7,976.80)	91.30
Subtotal of Element: Revenue		**($8,334.05)**	**($91,702.00)**	**($83,725.20)**	**$0.00**	**($7,976.80)**	**91.30**
Subtotal of Element: [Fund] 21000 - Food Services Fund		**($8,334.05)**	**($91,702.00)**	**($83,725.20)**	**$0.00**	**($7,976.80)**	**91.30**
21100-0000-43203-0000-001028-0000-00000	St.DirectGrants	$0.00	($84,337.83)	($70,967.85)	$0.00	($13,369.98)	84.14
Subtotal of Element: Revenue		**$0.00**	**($84,337.83)**	**($70,967.85)**	**$0.00**	**($13,369.98)**	**84.15**
Subtotal of Element: [Fund] 21100 - Universal Free Lunch (State)		**$0.00**	**($84,337.83)**	**($70,967.85)**	**$0.00**	**($13,369.98)**	**84.15**
23000-0000-41701-0000-001028-0000-00000	Fees-Activities	$0.00	($7,922.64)	$0.00	$0.00	($7,922.64)	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	$0.00	$0.00	($6,058.59)	$0.00	$6,058.59	0.00
23000-0000-41701-0000-001028-0000-01011	Fees-Activities	$0.00	$0.00	($1,265.82)	$0.00	$1,265.82	0.00
Subtotal of Element: Revenue		**$0.00**	**($7,922.64)**	**($7,922.64)**	**$0.00**	**$0.00**	**100.00**
Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund		**$0.00**	**($7,922.64)**	**($7,922.64)**	**$0.00**	**$0.00**	**100.00**
24106-0000-41924-0000-001028-0000-00000	FlowthrDistChtr	($8,803.03)	($42,759.32)	($64,911.43)	$0.00	$22,152.11	151.80
Subtotal of Element: Revenue		**($8,803.03)**	**($42,759.32)**	**($64,911.43)**	**$0.00**	**$22,152.11**	**151.81**
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		**($8,803.03)**	**($42,759.32)**	**($64,911.43)**	**$0.00**	**$22,152.11**	**151.81**
24154-0000-41924-0000-001028-0000-00000	FlowthrDistChtr	$0.00	($8,953.00)	($2,546.94)	$0.00	($6,406.06)	28.44
Subtotal of Element: Revenue		**$0.00**	**($8,953.00)**	**($2,546.94)**	**$0.00**	**($6,406.06)**	**28.45**
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		**$0.00**	**($8,953.00)**	**($2,546.94)**	**$0.00**	**($6,406.06)**	**28.45**
24174-0000-41924-0000-001028-0000-00000	FlowthrDistChtr	$0.00	($1,638.00)	$0.00	$0.00	($1,638.00)	0.00
Subtotal of Element: Revenue		**$0.00**	**($1,638.00)**	**$0.00**	**$0.00**	**($1,638.00)**	**0.00**
Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current		**$0.00**	**($1,638.00)**	**$0.00**	**$0.00**	**($1,638.00)**	**0.00**
26107-0000-43214-0000-001028-0000-00000	Inter-Govmtl Contract Rev/REC	($5,000.00)	($5,000.00)	($5,000.00)	$0.00	$0.00	100.00

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 06/01/2026; End Date: 06/30/2026; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/10/2026 8:30:20 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Revenue		**($5,000.00)**	**($5,000.00)**	**($5,000.00)**	**$0.00**	**$0.00**	**100.00**
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		**($5,000.00)**	**($5,000.00)**	**($5,000.00)**	**$0.00**	**$0.00**	**100.00**
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	$0.00	($196,804.00)	($147,603.00)	$0.00	($49,201.00)	75.00
Subtotal of Element: Revenue		**$0.00**	**($196,804.00)**	**($147,603.00)**	**$0.00**	**($49,201.00)**	**75.00**
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		**$0.00**	**($196,804.00)**	**($147,603.00)**	**$0.00**	**($49,201.00)**	**75.00**
31600-0000-41110-0000-001028-0000-00000	AdValoremTaxDst	($67,499.78)	($241,833.00)	($248,528.68)	$0.00	$6,695.68	102.76
Subtotal of Element: Revenue		**($67,499.78)**	**($241,833.00)**	**($248,528.68)**	**$0.00**	**$6,695.68**	**102.77**
Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33		**($67,499.78)**	**($241,833.00)**	**($248,528.68)**	**$0.00**	**$6,695.68**	**102.77**
31701-0000-41110-0000-001028-0000-00000	AdValoremTaxDst	($34,594.25)	($79,748.55)	($125,823.54)	$0.00	$46,074.99	157.77
Subtotal of Element: Revenue		**($34,594.25)**	**($79,748.55)**	**($125,823.54)**	**$0.00**	**$46,074.99**	**157.78**
Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local		**($34,594.25)**	**($79,748.55)**	**($125,823.54)**	**$0.00**	**$46,074.99**	**157.78**
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		**($443,862.72)**	**($4,340,877.72)**	**($4,327,603.90)**	**$0.00**	**($13,273.82)**	**99.69**

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 06/01/2026; End Date: 06/30/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/10/2026 8:30:09 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	$435.00	$10,000.00	$40,263.00	$21,888.20	($52,151.20)	402.63
11000-1000-51100-1010-001028-1411-00000	SalariesExpense,Teachers 1-12	$141,448.20	$790,438.00	$906,542.64	$0.00	($116,104.64)	114.68
11000-1000-51100-1010-001028-1413-00000	SalariesExpense,TeachersErlyChd	$8,555.96	$0.00	$27,806.87	$0.00	($27,806.87)	0.00
11000-1000-51100-1010-001028-1711-00000	SalariesExpense,InstAsst1-12	$5,004.12	$0.00	$32,527.00	$0.00	($32,527.00)	0.00
11000-1000-51100-1010-001028-1713-00000	SalariesExpense,InstAsst-ECE	$5,004.12	$33,829.00	$32,527.00	$0.00	$1,302.00	96.15
11000-1000-51100-1020-001028-1411-00000	SalariesExpense,Teachers 1-12	$10,890.24	$141,787.00	$70,787.00	$0.00	$71,000.00	49.92
11000-1000-51100-2000-001028-1412-00000	SalariesExpense,Teachers SpEd	$25,385.77	$114,598.00	$113,009.39	$0.00	$1,588.61	98.61
11000-1000-51100-2000-001028-1712-00000	SalariesExpense,InstAsstSpEd	$5,538.36	$65,742.00	$36,000.00	$0.00	$29,742.00	54.75
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	$10,907.30	$141,588.00	$98,513.43	$0.00	$43,074.57	69.57
11000-1000-51100-4020-001028-1411-00000	SalariesExpense,Teachers 1-12	$13,069.88	$81,772.00	$84,954.00	$0.00	($3,182.00)	103.89
11000-1000-51100-4050-001028-1422-00000	Salaries Expense	$12,581.30	$81,779.00	$81,779.00	$0.00	$0.00	100.00
11000-1000-51300-1010-001028-1411-00000	AddtnlCompenstn,Teachers 1-12	$13,614.00	$63,936.00	$90,495.02	$0.00	($26,559.02)	141.54
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	$500.08	$24,500.00	$2,625.42	$0.00	$21,874.58	10.71
11000-1000-52111-0000-001028-1611-00000	EducRetirement	$0.00	$1,815.00	$2,781.52	$0.00	($966.52)	153.25
11000-1000-52111-1010-001028-1411-00000	EducRetirement	$27,610.39	$155,082.00	$177,495.04	$0.05	($22,413.09)	114.45
11000-1000-52111-1010-001028-1413-00000	EducRetirement	$1,552.91	$706.00	$5,046.98	$0.00	($4,340.98)	714.86
11000-1000-52111-1010-001028-1711-00000	EducRetirement	$908.24	$0.00	$5,903.56	$0.00	($5,903.56)	0.00
11000-1000-52111-1010-001028-1713-00000	EducRetirement	$908.24	$6,140.00	$5,903.56	$0.00	$236.44	96.14
11000-1000-52111-1020-001028-1411-00000	EducRetirement	$1,976.58	$25,735.00	$12,847.88	$0.01	$12,887.11	49.92
11000-1000-52111-2000-001028-1412-00000	EducRetirement	$4,607.54	$15,549.00	$20,511.32	$0.00	($4,962.32)	131.91
11000-1000-52111-2000-001028-1712-00000	EducRetirement	$1,005.22	$11,933.00	$6,534.04	$0.00	$5,398.96	54.75
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	$2,070.46	$30,151.00	$18,356.89	$0.00	$11,794.11	60.88
11000-1000-52111-4020-001028-1411-00000	EducRetirement	$2,372.17	$14,842.00	$15,419.05	$0.00	($577.05)	103.88
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	$2,283.50	$0.00	$14,842.86	$0.01	($14,842.87)	0.00
11000-1000-52112-0000-001028-1611-00000	ERARetireeHlth	$0.00	$200.00	$306.50	$0.00	($106.50)	153.25
11000-1000-52112-1010-001028-1411-00000	ERARetireeHlth	$3,042.47	$17,096.00	$19,558.62	$0.01	($2,462.63)	114.40
11000-1000-52112-1010-001028-1413-00000	ERARetireeHlth	$171.12	$78.00	$556.14	$0.00	($478.14)	713.00
11000-1000-52112-1010-001028-1711-00000	ERARetireeHlth	$100.08	$0.00	$650.52	$0.00	($650.52)	0.00

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 06/01/2026; End Date: 06/30/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/10/2026 8:30:09 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52112-1010-001028-1713-00000	ERARetireeHlth	$100.08	$677.00	$650.52	$0.00	$26.48	96.08
11000-1000-52112-1020-001028-1411-00000	ERARetireeHlth	$217.80	$2,836.00	$1,415.70	$0.00	$1,420.30	49.91
11000-1000-52112-2000-001028-1412-00000	ERARetireeHlth	$507.70	$1,714.00	$2,260.06	$0.00	($546.06)	131.85
11000-1000-52112-2000-001028-1712-00000	ERARetireeHlth	$110.76	$1,316.00	$719.94	$0.01	$596.05	54.70
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	$228.16	$3,322.00	$2,022.86	$0.00	$1,299.14	60.89
11000-1000-52112-4020-001028-1411-00000	ERARetireeHlth	$261.40	$1,636.00	$1,699.10	$0.00	($63.10)	103.85
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	$251.64	$0.00	$1,635.66	$0.00	($1,635.66)	0.00
11000-1000-52210-0000-001028-1611-00000	FICA Payments	$26.97	$620.00	$2,495.72	$1,550.26	($3,425.98)	402.53
11000-1000-52210-1010-001028-1411-00000	FICA Payments	$9,257.17	$52,986.00	$59,091.90	$0.03	($6,105.93)	111.52
11000-1000-52210-1010-001028-1413-00000	FICA Payments	$530.48	$242.00	$1,724.06	$0.00	($1,482.06)	712.42
11000-1000-52210-1010-001028-1711-00000	FICA Payments	$309.28	$0.00	$2,010.50	$0.00	($2,010.50)	0.00
11000-1000-52210-1010-001028-1713-00000	FICA Payments	$310.24	$2,098.00	$2,017.00	$0.00	$81.00	96.13
11000-1000-52210-1020-001028-1411-00000	FICA Payments	$606.23	$8,791.00	$3,864.24	$0.01	$4,926.75	43.95
11000-1000-52210-2000-001028-1412-00000	FICA Payments	$1,497.72	$5,313.00	$6,811.14	$0.00	($1,498.14)	128.19
11000-1000-52210-2000-001028-1712-00000	FICA Payments	$329.19	$3,883.00	$2,175.44	$0.00	$1,707.56	56.02
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	$666.32	$10,298.00	$5,956.80	$0.00	$4,341.20	57.84
11000-1000-52210-4020-001028-1411-00000	FICA Payments	$701.13	$5,070.00	$4,464.08	$0.01	$605.91	88.04
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	$715.80	$0.00	$4,584.13	$0.00	($4,584.13)	0.00
11000-1000-52220-0000-001028-1611-00000	MedicarePaymnts	$6.31	$145.00	$583.16	$357.58	($795.74)	402.17
11000-1000-52220-1010-001028-1411-00000	MedicarePaymnts	$2,165.01	$12,405.00	$13,820.09	$0.02	($1,415.11)	111.40
11000-1000-52220-1010-001028-1413-00000	MedicarePaymnts	$124.07	$57.00	$403.25	$0.00	($346.25)	707.45
11000-1000-52220-1010-001028-1711-00000	MedicarePaymnts	$72.32	$0.00	$470.14	$0.00	($470.14)	0.00
11000-1000-52220-1010-001028-1713-00000	MedicarePaymnts	$72.56	$491.00	$471.50	$0.00	$19.50	96.02
11000-1000-52220-1020-001028-1411-00000	MedicarePaymnts	$141.78	$2,057.00	$903.58	$0.00	$1,153.42	43.92
11000-1000-52220-2000-001028-1412-00000	MedicarePaymnts	$350.21	$1,243.00	$1,592.31	$0.01	($349.32)	128.10
11000-1000-52220-2000-001028-1712-00000	MedicarePaymnts	$76.96	$954.00	$508.53	$0.00	$445.47	53.30
11000-1000-52220-4010-001028-1413-00000	MedicarePaymnts	$0.00	$1,234.00	$0.00	$0.00	$1,234.00	0.00
11000-1000-52220-4010-001028-1416-00000	MedicarePaymnts	$155.84	$2,411.00	$1,393.31	$0.01	$1,017.68	57.78
11000-1000-52220-4020-001028-1411-00000	MedicarePaymnts	$163.98	$1,186.00	$1,044.31	$0.00	$141.69	88.05

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 06/01/2026; End Date: 06/30/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/10/2026 8:30:09 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52220-4020-001028-1422-00000	Medicare Payments	$0.00	$1,186.00	$0.00	$0.00	$1,186.00	0.00
11000-1000-52220-4050-001028-1422-00000	Medicare Payments	$167.39	$0.00	$1,071.80	$0.01	($1,071.81)	0.00
11000-1000-52311-1010-001028-1411-00000	Hth&MedPremiums	$12,033.58	$86,357.00	$68,128.86	$250.31	$17,977.83	78.89
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	$2,452.78	$26,742.00	$12,869.64	$0.00	$13,872.36	48.12
11000-1000-52311-2000-001028-1412-00000	Hth&MedPremiums	$3,277.13	$0.00	$10,109.85	$0.00	($10,109.85)	0.00
11000-1000-52311-2000-001028-1712-00000	Hth&MedPremiums	$2,041.94	$14,127.00	$6,373.70	$0.00	$7,753.30	45.11
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	$1,562.38	$8,035.00	$8,197.78	$0.00	($162.78)	102.02
11000-1000-52311-4020-001028-1411-00000	Hth&MedPremiums	$3,968.48	$18,368.00	$20,157.28	$0.00	($1,789.28)	109.74
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	$2,452.78	$0.00	$12,869.64	$0.00	($12,869.64)	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	$135.36	$599.00	$815.04	$2.88	($218.92)	136.06
11000-1000-52312-1010-001028-1413-00000	Life	$10.88	$0.00	$32.64	$0.00	($32.64)	0.00
11000-1000-52312-1010-001028-1711-00000	Life	$11.52	$0.00	$74.88	$0.00	($74.88)	0.00
11000-1000-52312-1010-001028-1713-00000	Life	$11.52	$57.00	$66.24	$0.00	($9.24)	116.21
11000-1000-52312-1020-001028-1411-00000	Life	$11.52	$114.00	$69.12	$0.00	$44.88	60.63
11000-1000-52312-2000-001028-1412-00000	Life	$27.21	$57.00	$104.97	$0.00	($47.97)	184.15
11000-1000-52312-2000-001028-1712-00000	Life	$11.52	$114.00	$69.12	$2.88	$42.00	60.63
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	$12.16	$114.00	$94.08	$0.00	$19.92	82.52
11000-1000-52312-4020-001028-1411-00000	Life	$11.52	$57.00	$69.12	$0.00	($12.12)	121.26
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	$11.52	$0.00	$69.12	$0.00	($69.12)	0.00
11000-1000-52313-1010-001028-1411-00000	Dental	$562.68	$3,308.00	$3,013.88	$11.67	$282.45	91.10
11000-1000-52313-1010-001028-1711-00000	Dental	$52.44	$0.00	$313.64	$0.00	($313.64)	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	$122.18	$1,100.00	$643.76	$0.00	$456.24	58.52
11000-1000-52313-2000-001028-1412-00000	Dental	$199.64	$0.00	$439.81	$0.00	($439.81)	0.00
11000-1000-52313-2000-001028-1712-00000	Dental	$46.68	$471.00	$186.72	$0.00	$284.28	39.64
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	$45.90	$943.00	$298.48	$0.00	$644.52	31.65

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 06/01/2026; End Date: 06/30/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/10/2026 8:30:09 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52313-4020-001028-1411-00000	Dental	$120.80	$629.00	$638.90	$0.00	($9.90)	101.57
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	$137.24	$0.00	$723.16	$0.00	($723.16)	0.00
11000-1000-52314-1010-001028-1411-00000	Vision	$121.03	$651.00	$654.69	$0.00	($3.69)	100.56
11000-1000-52314-1010-001028-1711-00000	Vision	$10.36	$0.00	$62.16	$0.00	($62.16)	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	$20.40	$245.00	$107.80	$0.00	$137.20	44.00
11000-1000-52314-2000-001028-1412-00000	Vision	$29.72	$0.00	$65.42	$0.00	($65.42)	0.00
11000-1000-52314-2000-001028-1712-00000	Vision	$10.36	$140.00	$41.44	$0.00	$98.56	29.60
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	$9.06	$47.00	$47.86	$0.00	($0.86)	101.82
11000-1000-52314-4020-001028-1411-00000	Vision	$20.40	$105.00	$107.80	$0.00	($2.80)	102.66
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	$29.14	$0.00	$116.54	$0.00	($116.54)	0.00
11000-1000-52315-1010-001028-1411-00000	Disability	$294.73	$1,117.00	$1,559.22	$0.02	($442.24)	139.58
11000-1000-52315-1010-001028-1711-00000	Disability	$16.48	$0.00	$98.88	$0.00	($98.88)	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	$36.26	$0.00	$187.66	$0.00	($187.66)	0.00
11000-1000-52500-0000-001028-1611-00000	UnemploymntComp	$1.70	$125.00	$161.75	$85.40	($122.15)	129.40
11000-1000-52500-1010-001028-1411-00000	UnemploymntComp	$62.76	$1,313.00	$2,183.55	$269.40	($1,139.95)	166.30
11000-1000-52500-1010-001028-1413-00000	UnemploymntComp	$33.37	$0.00	$108.43	$0.00	($108.43)	0.00
11000-1000-52500-1010-001028-1711-00000	UnemploymntComp	$19.52	$0.00	$129.63	$0.00	($129.63)	0.00
11000-1000-52500-1010-001028-1713-00000	UnemploymntComp	$19.52	$125.00	$129.63	$0.00	($4.63)	103.70
11000-1000-52500-1020-001028-1411-00000	UnemploymntComp	$18.90	$250.00	$135.72	$21.24	$93.04	54.28
11000-1000-52500-2000-001028-1412-00000	UnemploymntComp	$42.78	$125.00	$242.52	$25.75	($143.27)	194.01
11000-1000-52500-2000-001028-1712-00000	UnemploymntComp	$21.60	$250.00	$119.27	$0.00	$130.73	47.70
11000-1000-52500-4010-001028-1413-00000	UnemploymntComp	$0.00	$125.00	$0.00	$0.00	$125.00	0.00
11000-1000-52500-4010-001028-1416-00000	UnemploymntComp	$14.30	$250.00	$208.98	$21.28	$19.74	83.59

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 06/01/2026; End Date: 06/30/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/10/2026 8:30:09 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52500-4020-001028-1411-00000	UnemploymntComp	$0.00	$125.00	$135.72	$25.48	($36.20)	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	$0.00	$0.00	$125.02	$24.54	($149.56)	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	$7.65	($15.50)	178.50
11000-1000-52720-1010-001028-1411-00000	WorkrsCompERFee	$30.60	$105.00	$119.85	$0.00	($14.85)	114.14
11000-1000-52720-1010-001028-1413-00000	WorkrsCompERFee	$2.41	$0.00	$4.82	$0.00	($4.82)	0.00
11000-1000-52720-1010-001028-1711-00000	Workers Comp. Employers Fee	$2.55	$0.00	$10.20	$0.00	($10.20)	0.00
11000-1000-52720-1010-001028-1713-00000	WorkrsCompERFee	$2.55	$10.00	$10.20	$0.00	($0.20)	102.00
11000-1000-52720-1020-001028-1411-00000	WorkrsCompERFee	$2.55	$20.00	$10.20	$0.00	$9.80	51.00
11000-1000-52720-2000-001028-1412-00000	WorkrsCompERFee	$5.10	$10.00	$15.30	$0.00	($5.30)	153.00
11000-1000-52720-2000-001028-1712-00000	WorkrsCompERFee	$2.55	$20.00	$10.20	$0.00	$9.80	51.00
11000-1000-52720-4010-001028-1413-00000	WorkrsCompERFee	$0.00	$10.00	$0.00	$0.00	$10.00	0.00
11000-1000-52720-4010-001028-1416-00000	WorkrsCompERFee	$2.69	$20.00	$13.03	$0.00	$6.97	65.15
11000-1000-52720-4020-001028-1411-00000	WorkrsCompERFee	$2.55	$10.00	$10.20	$0.00	($0.20)	102.00
11000-1000-52720-4020-001028-1422-00000	Workers Comp. Employers Fee	$0.00	$10.00	$0.00	$0.00	$10.00	0.00
11000-1000-52720-4050-001028-1422-00000	Workers Comp. Employers Fee	$2.55	$0.00	$10.20	$0.00	($10.20)	0.00
11000-1000-53414-1010-001028-0000-00000	OthProfTechSvcs	$6,225.00	$14,000.00	$14,617.50	$0.00	($617.50)	104.41
11000-1000-53711-1010-001028-0000-00000	Other Charges	$0.00	$25,335.00	$25,516.20	$0.00	($181.20)	100.71
11000-1000-53711-1020-001028-0000-00000	Other Charges	$336.00	$0.00	$630.00	$0.00	($630.00)	0.00
11000-1000-53711-9000-001028-0000-00000	Other Charges	$0.00	$450.00	$200.00	$0.00	$250.00	44.44
11000-1000-55817-1010-001028-0000-00000	Student Travel	$0.00	$1,652.00	$2,187.94	$0.00	($535.94)	132.44
11000-1000-55915-9000-001028-0000-00000	OthContractSvcs	$1,100.00	$1,700.00	$1,650.00	$0.00	$50.00	97.05
11000-1000-56105-1010-001028-0000-00000	InstMatsOp	$0.00	$3,412.75	$572.05	$0.00	$2,840.70	16.76

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 06/01/2026; End Date: 06/30/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/10/2026 8:30:09 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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
11000-1000-56110-1010-001028-0000-00000	Inst Matrls Cash-50% Other	$57.75	$0.00	$57.75	$500.00	($557.75)	0.00
11000-1000-56110-4020-001028-0000-00000	InsMatCsh50%Oth	$499.20	$8,391.06	$2,909.82	$0.00	$5,481.24	34.67
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	$127.50	$29,105.00	$10,564.12	$0.00	$18,540.88	36.29
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
11000-1000-56119-2000-001028-0000-00000	SupAssts<5k	$0.00	$0.00	$0.00	$6,699.90	($6,699.90)	0.00
Subtotal of Element: Expenditure		**$360,233.05**	**$2,911,674.28**	**$2,322,636.05**	**$31,744.63**	**$557,293.60**	**79.77**
Subtotal of Element: [Function] 1000 - Instruction		**$360,233.05**	**$2,911,674.28**	**$2,322,636.05**	**$31,744.63**	**$557,293.60**	**79.77**
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	$65,000.00	$0.00	$0.00	100.00
11000-2100-51300-0000-001028-1211-00000	AddtnlCompenstn,CoordSubSpeclst	$2,384.56	$17,000.00	$18,000.00	$0.00	($1,000.00)	105.88
11000-2100-51300-0000-001028-1216-00000	AddtnlCompenstn,HealthAssistant	$576.87	$5,000.00	$5,000.00	$0.00	$0.00	100.00
11000-2100-51300-2000-001028-1211-00000	AddtnlCompenstn,CoordSubSpeclst	$769.18	$0.00	$5,000.00	$0.00	($5,000.00)	0.00
11000-2100-52111-0000-001028-1211-00000	EducRetirement	$432.82	$3,086.00	$3,267.15	$0.00	($181.15)	105.87
11000-2100-52111-0000-001028-1216-00000	EducRetirement	$104.69	$10,891.00	$907.39	$0.00	$9,983.61	8.33
11000-2100-52111-0000-001028-1217-00000	EducRetirement	$1,361.25	$11,798.00	$11,797.50	$0.00	$0.50	99.99
11000-2100-52111-2000-001028-1211-00000	EducRetirement	$139.59	$0.00	$907.39	$0.00	($907.39)	0.00
11000-2100-52112-0000-001028-1211-00000	ERARetireeHlth	$47.67	$340.00	$359.84	$0.00	($19.84)	105.83
11000-2100-52112-0000-001028-1216-00000	ERARetireeHlth	$11.55	$1,200.00	$100.10	$0.00	$1,099.90	8.34
11000-2100-52112-0000-001028-1217-00000	ERARetireeHlth	$150.00	$1,300.00	$1,300.00	$0.00	$0.00	100.00
11000-2100-52112-2000-001028-1211-00000	ERARetireeHlth	$15.39	$0.00	$100.09	$0.00	($100.09)	0.00
11000-2100-52210-0000-001028-1211-00000	FICA Payments	$133.26	$1,054.00	$1,000.09	$0.00	$53.91	94.88
11000-2100-52210-0000-001028-1216-00000	FICA Payments	$35.70	$3,720.00	$309.54	$0.00	$3,410.46	8.32
11000-2100-52210-0000-001028-1217-00000	FICA Payments	$412.13	$4,030.00	$3,585.11	$0.00	$444.89	88.96
11000-2100-52210-2000-001028-1211-00000	FICA Payments	$47.68	$0.00	$309.93	$0.00	($309.93)	0.00
11000-2100-52220-0000-001028-1211-00000	MedicarePaymnts	$31.17	$247.00	$234.04	$0.00	$12.96	94.75

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 06/01/2026; End Date: 06/30/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/10/2026 8:30:09 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52220-0000-001028-1216-00000	MedicarePaymnts	$8.34	$871.00	$72.27	$0.00	$798.73	8.29
11000-2100-52220-0000-001028-1217-00000	MedicarePaymnts	$96.38	$943.00	$838.70	$0.00	$104.30	88.93
11000-2100-52220-2000-001028-1211-00000	MedicarePaymnts	$11.16	$0.00	$72.52	$0.00	($72.52)	0.00
11000-2100-52311-0000-001028-1217-00000	Hth&MedPremiums	$1,894.99	$13,644.00	$14,316.52	$0.00	($672.52)	104.92
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	$8.64	$57.00	$69.12	$0.00	($12.12)	121.26
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	$62.39	$450.00	$471.77	$0.00	($21.77)	104.83
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	$10.80	$78.00	$81.93	$0.00	($3.93)	105.03
11000-2100-52500-0000-001028-1211-00000	UnemploymntComp	$2.18	$0.00	$33.99	$2.12	($36.11)	0.00
11000-2100-52500-0000-001028-1216-00000	UnemploymntComp	$2.25	$125.00	$12.40	$0.00	$112.60	9.92
11000-2100-52500-0000-001028-1217-00000	UnemploymntComp	$10.37	$125.00	$130.75	$0.00	($5.75)	104.60
11000-2100-52500-2000-001028-1211-00000	UnemploymntComp	$0.00	$0.00	$7.82	$1.50	($9.32)	0.00
11000-2100-52710-0000-001028-1216-00000	WorkersCompPrem	$0.00	$1,008.00	$1,008.00	$0.00	$0.00	100.00
11000-2100-52710-0000-001028-1217-00000	WorkersCompPrem	$0.00	$1,191.00	$1,191.00	$0.00	$0.00	100.00
11000-2100-52720-0000-001028-1216-00000	WorkrsCompERFee	$0.00	$10.00	$0.00	$0.00	$10.00	0.00
11000-2100-52720-0000-001028-1217-00000	WorkrsCompERFee	$2.55	$10.00	$10.20	$0.00	($0.20)	102.00
11000-2100-53211-2000-001028-0000-00000	DiagsContracted	$0.00	$12,000.00	$12,212.78	$0.00	($212.78)	101.77
11000-2100-53212-2000-001028-0000-00000	SpeechThrpsCont	$962.50	$17,000.00	$15,072.75	$0.00	$1,927.25	88.66
11000-2100-53213-2000-001028-0000-00000	OccThrpstCont	$1,189.25	$6,000.00	$11,478.75	$0.00	($5,478.75)	191.31
11000-2100-53214-2000-001028-0000-00000	TherapistsCont	$0.00	$15,500.00	$0.00	$0.00	$15,500.00	0.00
11000-2100-53215-0000-001028-0000-00000	PsychologtsCont	$2,106.37	$29,000.00	$19,440.92	$0.00	$9,559.08	67.03
11000-2100-53215-2000-001028-0000-00000	PsychologtsCont	$663.88	$11,000.00	$9,105.80	$0.00	$1,894.20	82.78
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	$591.94	$27,850.00	$22,848.87	$0.00	$5,001.13	82.04
11000-2100-56118-0000-001028-0000-00000	GenSuppliesMats	$58.81	$1,000.00	$914.09	$0.00	$85.91	91.40
11000-2100-56118-2000-001028-0000-00000	GenSuppliesMats	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00
Subtotal of Element: Expenditure		**$21,836.31**	**$320,907.00**	**$226,569.12**	**$3.62**	**$94,334.26**	**70.60**
Subtotal of Element: [Function] 2100 - Support Services-Students		**$21,836.31**	**$320,907.00**	**$226,569.12**	**$3.62**	**$94,334.26**	**70.60**
11000-2200-53330-0000-001028-0000-00000	ProfessDevelop	$218.71	$18,020.00	$3,139.47	$0.00	$14,880.53	17.42
11000-2200-56118-0000-001028-0000-00000	GenSuppliesMats	$0.00	$2,250.00	$495.45	$0.00	$1,754.55	22.02
Subtotal of Element: Expenditure		**$218.71**	**$20,270.00**	**$3,634.92**	**$0.00**	**$16,635.08**	**17.93**

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 06/01/2026; End Date: 06/30/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/10/2026 8:30:09 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2200 - Support Services-Instruction		**$218.71**	**$20,270.00**	**$3,634.92**	**$0.00**	**$16,635.08**	**17.93**
11000-2300-51100-0000-001028-1111-00000	SalariesExpense,Superintendent	$17,616.95	$149,688.00	$152,681.00	$0.00	($2,993.00)	101.99
11000-2300-52111-0000-001028-1111-00000	EducRetirement	$3,197.47	$27,169.00	$27,711.56	$0.00	($542.56)	101.99
11000-2300-52112-0000-001028-1111-00000	ERARetireeHlth	$352.35	$2,994.00	$3,053.70	$0.00	($59.70)	101.99
11000-2300-52210-0000-001028-1111-00000	FICA Payments	$1,010.26	$9,281.00	$8,705.28	$0.00	$575.72	93.79
11000-2300-52220-0000-001028-1111-00000	MedicarePaymnts	$236.26	$2,171.00	$2,035.40	$0.00	$135.60	93.75
11000-2300-52311-0000-001028-1111-00000	Hth&MedPremiums	$2,526.84	$18,194.00	$18,010.20	$0.00	$183.80	98.98
11000-2300-52312-0000-001028-1111-00000	Life	$8.64	$57.00	$66.24	$0.00	($9.24)	116.21
11000-2300-52313-0000-001028-1111-00000	Dental	$98.03	$706.00	$702.70	$0.00	$3.30	99.53
11000-2300-52314-0000-001028-1111-00000	Vision	$18.94	$105.00	$109.18	$0.00	($4.18)	103.98
11000-2300-52315-0000-001028-1111-00000	Disability	$28.50	$206.00	$205.19	$0.00	$0.81	99.60
11000-2300-52500-0000-001028-1111-00000	UnemploymntComp	$0.00	$125.00	$135.72	$0.00	($10.72)	108.57
11000-2300-52710-0000-001028-1111-00000	WorkersCompPrem	$0.00	$2,742.00	$2,742.00	$0.00	$0.00	100.00
11000-2300-52720-0000-001028-1111-00000	WorkrsCompERFee	$2.55	$10.00	$10.20	$0.00	($0.20)	102.00
11000-2300-53330-0000-001028-0000-00000	ProfessDevelop	$1,287.00	$3,500.00	$1,287.00	$2,580.00	($367.00)	36.77
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	$0.00	$9,573.80	52.13
11000-2300-55400-0000-001028-0000-00000	Advertising	$4,309.87	$9,250.00	$41,626.31	$42,128.15	($74,504.46)	450.01
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		**$30,693.66**	**$332,811.00**	**$296,790.82**	**$44,708.15**	**($8,687.97)**	**89.18**
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		**$30,693.66**	**$332,811.00**	**$296,790.82**	**$44,708.15**	**($8,687.97)**	**89.18**
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	$10,546.26	$36,400.00	$91,400.00	$0.00	($55,000.00)	251.09
11000-2400-51300-0000-001028-1217-00000	AddtnlCompenstn,SecClerTechAsst	$100.00	$0.00	$100.00	$0.00	($100.00)	0.00
11000-2400-52111-0000-001028-1217-00000	EducRetirement	$1,932.32	$6,607.00	$16,607.47	$0.00	($10,000.47)	251.36
11000-2400-52112-0000-001028-1217-00000	ERARetireeHlth	$212.91	$728.00	$1,829.81	$0.00	($1,101.81)	251.34
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	$658.99	$2,257.00	$5,665.44	$0.00	($3,408.44)	251.01
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	$154.12	$528.00	$1,324.24	$0.00	($796.24)	250.80

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 06/01/2026; End Date: 06/30/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/10/2026 8:30:09 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-52311-0000-001028-1112-00000	Hth&MedPremiums	$0.00	$18,194.00	$0.00	$0.00	$18,194.00	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	$17.28	$57.00	$138.24	$0.00	($81.24)	242.52
11000-2400-52313-0000-001028-1112-00000	Dental	$0.00	$706.00	$0.00	$0.00	$706.00	0.00
11000-2400-52313-0000-001028-1217-00000	Dental	$32.11	$0.00	$258.45	$0.00	($258.45)	0.00
11000-2400-52314-0000-001028-1112-00000	Vision	$0.00	$105.00	$0.00	$0.00	$105.00	0.00
11000-2400-52314-0000-001028-1217-00000	Vision	$24.60	$63.00	$168.30	$0.00	($105.30)	267.14
11000-2400-52315-0000-001028-1112-00000	Disability	$0.00	$206.00	$0.00	$0.00	$206.00	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	$41.52	$125.00	$260.86	$0.00	($135.86)	208.68
11000-2400-52710-0000-001028-1112-00000	WorkersCompPrem	$0.00	$1,919.00	$1,919.00	$0.00	$0.00	100.00
11000-2400-52710-0000-001028-1217-00000	WorkersCompPrem	$0.00	$1,022.00	$1,022.00	$0.00	$0.00	100.00
11000-2400-52720-0000-001028-1112-00000	WorkrsCompERFee	$0.00	$10.00	$0.00	$0.00	$10.00	0.00
11000-2400-52720-0000-001028-1217-00000	WorkrsCompERFee	$5.10	$10.00	$20.40	$0.00	($10.40)	204.00
11000-2400-53330-0000-001028-0000-00000	ProfessDevelop	$0.00	$720.00	$720.00	$0.00	$0.00	100.00
11000-2400-53711-0000-001028-0000-00000	Other Charges	$0.00	$4,975.00	$3,192.00	$0.00	$1,783.00	64.16
11000-2400-54311-0000-001028-0000-00000	MntRepFrnFixEqp	$0.00	$500.00	$0.00	$0.00	$500.00	0.00
11000-2400-54620-0000-001028-0000-00000	RentlEquipVehcl	$0.00	$350.00	$317.25	$0.00	$32.75	90.64
11000-2400-54630-0000-001028-0000-00000	RentalCompEqpmt	$1,077.26	$7,926.00	$6,076.04	$0.00	$1,849.96	76.65
11000-2400-56113-0000-001028-0000-00000	Software	$0.00	$1,113.00	$2,136.36	$0.00	($1,023.36)	191.94
11000-2400-56118-0000-001028-0000-00000	GenSuppliesMats	$452.01	$8,270.00	$4,585.44	$1,625.12	$2,059.44	55.44
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		**$15,254.48**	**$100,151.06**	**$137,899.13**	**$1,625.12**	**($39,373.19)**	**137.69**
Subtotal of Element: [Function] 2400 - Support Svcs-School Admin.		**$15,254.48**	**$100,151.06**	**$137,899.13**	**$1,625.12**	**($39,373.19)**	**137.69**
11000-2500-53414-0000-001028-0000-00000	OthProfTechSvcs	$21,291.81	$173,344.00	$156,343.56	$0.00	$17,000.44	90.19
11000-2500-53711-0000-001028-0000-00000	Other Charges	$118.00	$990.00	$590.00	$0.00	$400.00	59.59
11000-2500-54320-0000-001028-0000-00000	Tech-R&M	$8,101.58	$44,038.00	$48,209.51	$0.00	($4,171.51)	109.47
11000-2500-56113-0000-001028-0000-00000	Software	$0.00	$1,254.00	$1,253.90	$1,769.36	($1,769.26)	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		**$29,511.39**	**$230,641.00**	**$217,227.03**	**$1,769.36**	**$11,644.61**	**94.18**
Subtotal of Element: [Function] 2500 - Central Services		**$29,511.39**	**$230,641.00**	**$217,227.03**	**$1,769.36**	**$11,644.61**	**94.18**

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 06/01/2026; End Date: 06/30/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/10/2026 8:30:09 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	$0.00	$1,115.00	2.19
11000-2600-54311-0000-001028-0000-00000	MntRepFrnFixEqp	$0.00	$214.00	$444.49	$0.00	($230.49)	207.70
11000-2600-54312-0000-001028-0000-00000	MntRepBlgsGrnds	$0.00	$6,778.00	$6,826.46	$1,532.53	($1,580.99)	100.71
11000-2600-54411-0000-001028-0000-00000	Electricity	$1,491.21	$29,398.00	$17,116.91	$12,281.04	$0.05	58.22
11000-2600-54412-0000-001028-0000-00000	NatGasBuildings	$94.63	$6,557.00	$2,653.97	$3,902.21	$0.82	40.47
11000-2600-54415-0000-001028-0000-00000	Water/Sewage	$551.21	$9,175.00	$7,402.87	$1,772.27	($0.14)	80.68
11000-2600-54416-0000-001028-0000-00000	CommunicatnSvcs	$1,268.93	$14,755.00	$14,024.16	$0.00	$730.84	95.04
11000-2600-54610-0000-001028-0000-00000	RentlLandBldngs	$9,525.63	$220,504.20	$211,715.00	$0.00	$8,789.20	96.01
11000-2600-55200-0000-001028-0000-00000	PropertyLiabIns	$0.00	$21,368.00	$21,368.00	$0.00	$0.00	100.00
11000-2600-55915-0000-001028-0000-00000	OthContractSvcs	$194.74	$40,400.00	$29,643.72	$6,596.32	$4,159.96	73.37
11000-2600-56118-0000-001028-0000-00000	GenSuppliesMats	$855.45	$10,476.49	$8,109.69	$549.82	$1,816.98	77.40
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		**$13,981.80**	**$364,150.69**	**$322,867.54**	**$26,634.19**	**$14,648.96**	**88.66**
Subtotal of Element: [Function] 2600 - Operation & Maint. of Plant		**$13,981.80**	**$364,150.69**	**$322,867.54**	**$26,634.19**	**$14,648.96**	**88.66**
11000-2700-55200-0000-001028-0000-00000	PropertyLiabIns	$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
11000-3100-55915-0000-001028-0000-00000	OthContractSvcs	$0.00	$2,017.12	$0.00	$0.00	$2,017.12	0.00
Subtotal of Element: Expenditure		**$0.00**	**$2,082.12**	**$0.00**	**$0.00**	**$2,082.12**	**0.00**
Subtotal of Element: [Function] 3100 - Food Services Operations		**$0.00**	**$2,082.12**	**$0.00**	**$0.00**	**$2,082.12**	**0.00**
Subtotal of Element: [Fund] 11000 - Operational Fund		**$471,729.40**	**$5,283,437.15**	**$3,528,374.61**	**$106,485.07**	**$1,648,577.47**	**66.78**
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

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 06/01/2026; End Date: 06/30/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/10/2026 8:30:09 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	$0.00	($32.28)	0.00
21000-3100-53711-0000-001028-0000-00000	Other Charges	$0.00	$0.00	$250.00	$0.00	($250.00)	0.00
21000-3100-55915-0000-001028-0000-00000	OthContractSvcs	$14,682.94	$85,559.00	$87,852.04	$0.00	($2,293.04)	102.68
21000-3100-56116-0000-001028-0000-00000	Food	$85.99	$0.00	$85.99	$0.00	($85.99)	0.00
21000-3100-56118-0000-001028-0000-00000	GenSuppliesMats	$0.00	$2,500.00	$1,583.13	$0.00	$916.87	63.32
Subtotal of Element: Expenditure		**$14,768.93**	**$93,171.00**	**$89,803.44**	**$0.00**	**$3,367.56**	**96.39**
Subtotal of Element: [Function] 3100 - Food Services Operations		**$14,768.93**	**$93,171.00**	**$89,803.44**	**$0.00**	**$3,367.56**	**96.39**
Subtotal of Element: [Fund] 21000 - Food Services Fund		**$14,768.93**	**$93,171.00**	**$89,803.44**	**$0.00**	**$3,367.56**	**96.39**
21100-3100-55915-0000-001028-0000-00000	OthContractSvcs	$0.00	$84,337.83	$62,858.00	$0.00	$21,479.83	74.53
Subtotal of Element: Expenditure		**$0.00**	**$84,337.83**	**$62,858.00**	**$0.00**	**$21,479.83**	**74.53**
Subtotal of Element: [Function] 3100 - Food Services Operations		**$0.00**	**$84,337.83**	**$62,858.00**	**$0.00**	**$21,479.83**	**74.53**
Subtotal of Element: [Fund] 21100 - Universal Free Lunch (State)		**$0.00**	**$84,337.83**	**$62,858.00**	**$0.00**	**$21,479.83**	**74.53**
23000-1000-53711-9000-001028-0000-00000	Other Charges	$0.00	$0.00	$598.23	$0.00	($598.23)	0.00
23000-1000-55817-1010-001028-0000-01009	Student Travel	($2,263.12)	$0.00	$0.00	$0.00	$0.00	0.00
23000-1000-55817-9000-001028-0000-00000	Student Travel	$0.00	$5,980.64	$0.00	$0.00	$5,980.64	0.00
23000-1000-55817-9000-001028-0000-01009	Student Travel	$2,263.12	$1,942.00	$2,263.12	$0.00	($321.12)	116.53
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	$0.00	$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		**$0.00**	**$11,219.64**	**$4,055.70**	**$0.00**	**$7,163.94**	**36.15**
Subtotal of Element: [Function] 1000 - Instruction		**$0.00**	**$11,219.64**	**$4,055.70**	**$0.00**	**$7,163.94**	**36.15**
Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund		**$0.00**	**$11,219.64**	**$4,055.70**	**$0.00**	**$7,163.94**	**36.15**
24106-1000-51100-2000-001028-1412-00000	SalariesExpense,Teachers SpEd	($3,590.83)	$26,961.76	$28,657.61	$0.00	($1,695.85)	106.28
24106-1000-52111-2000-001028-1412-00000	EducRetirement	($651.74)	$5,853.12	$5,201.38	$0.00	$651.74	88.86
24106-1000-52112-2000-001028-1412-00000	ERARetireeHlth	($71.81)	$644.98	$573.17	$0.00	$71.81	88.86
24106-1000-52210-2000-001028-1412-00000	FICA Payments	($203.27)	$1,857.00	$1,622.29	$0.00	$234.71	87.36
24106-1000-52220-2000-001028-1412-00000	MedicarePaymnts	($47.50)	$435.00	$379.08	$0.00	$55.92	87.14

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 06/01/2026; End Date: 06/30/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/10/2026 8:30:09 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-1000-52311-2000-001028-1412-00000	Health & Medical Premiums	($649.15)	$4,918.10	$5,180.81	$0.00	($262.71)	105.34
24106-1000-52312-2000-001028-1412-00000	Life	($4.17)	$37.44	$33.27	$0.00	$4.17	88.86
24106-1000-52313-2000-001028-1412-00000	Dental	($52.60)	$472.39	$419.79	$0.00	$52.60	88.86
24106-1000-52314-2000-001028-1412-00000	Vision	($7.86)	$70.66	$62.80	$0.00	$7.86	88.87
24106-1000-52500-2000-001028-1412-00000	UnemploymntComp	($8.07)	$82.77	$74.70	$0.00	$8.07	90.25
24106-1000-52710-2000-001028-1412-00000	WorkersCompPrem	$0.00	$549.00	$549.00	$0.00	$0.00	100.00
24106-1000-52720-2000-001028-1412-00000	WorkrsCompERFee	$0.00	$5.10	$5.10	$0.00	$0.00	100.00
24106-1000-56118-2000-001028-0000-00000	General Supplies & Materials	$0.00	$872.00	$0.00	$0.00	$872.00	0.00
Subtotal of Element: Expenditure		**($5,287.00)**	**$42,759.32**	**$42,759.00**	**$0.00**	**$0.32**	**100.00**
Subtotal of Element: [Function] 1000 - Instruction		**($5,287.00)**	**$42,759.32**	**$42,759.00**	**$0.00**	**$0.32**	**100.00**
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		**($5,287.00)**	**$42,759.32**	**$42,759.00**	**$0.00**	**$0.32**	**100.00**
24154-2200-53330-0000-001028-0000-00000	ProfessDevelop	$6,661.32	$8,953.00	$7,732.61	$0.00	$1,220.39	86.36
Subtotal of Element: Expenditure		**$6,661.32**	**$8,953.00**	**$7,732.61**	**$0.00**	**$1,220.39**	**86.37**
Subtotal of Element: [Function] 2200 - Support Services-Instruction		**$6,661.32**	**$8,953.00**	**$7,732.61**	**$0.00**	**$1,220.39**	**86.37**
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		**$6,661.32**	**$8,953.00**	**$7,732.61**	**$0.00**	**$1,220.39**	**86.37**
24174-1000-56118-1010-001028-0000-00000	GenSuppliesMats	$0.00	$1,638.00	$0.00	$0.00	$1,638.00	0.00
Subtotal of Element: Expenditure		**$0.00**	**$1,638.00**	**$0.00**	**$0.00**	**$1,638.00**	**0.00**
Subtotal of Element: [Function] 1000 - Instruction		**$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**
26107-1000-51100-2000-001028-1412-00000	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	$5,000.00	$0.00	$5,000.00	$0.00	($5,000.00)	0.00
Subtotal of Element: Expenditure		**$5,000.00**	**$5,000.00**	**$5,000.00**	**$0.00**	**$0.00**	**100.00**
Subtotal of Element: [Function] 1000 - Instruction		**$5,000.00**	**$5,000.00**	**$5,000.00**	**$0.00**	**$0.00**	**100.00**
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		**$5,000.00**	**$5,000.00**	**$5,000.00**	**$0.00**	**$0.00**	**100.00**
27107-2200-56114-0000-001028-0000-00000	LibraryAudioVis	$0.00	$10,914.00	$0.00	$0.00	$10,914.00	0.00
27107-2200-56119-0000-001028-0000-00000	Supply Assets-$5,000 or Less	$10,618.85	$0.00	$10,618.85	$0.00	($10,618.85)	0.00
Subtotal of Element: Expenditure		**$10,618.85**	**$10,914.00**	**$10,618.85**	**$0.00**	**$295.15**	**97.30**

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 06/01/2026; End Date: 06/30/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/10/2026 8:30:09 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2200 - Support Services-Instruction		**$10,618.85**	**$10,914.00**	**$10,618.85**	**$0.00**	**$295.15**	**97.30**
Subtotal of Element: [Fund] 27107 - 2012 GOBond Std. Library SB-66		**$10,618.85**	**$10,914.00**	**$10,618.85**	**$0.00**	**$295.15**	**97.30**
27502-1000-56118-1010-001028-0000-00000	GenSuppliesMats	$0.00	$1,439.00	$0.00	$0.00	$1,439.00	0.00
Subtotal of Element: Expenditure		**$0.00**	**$1,439.00**	**$0.00**	**$0.00**	**$1,439.00**	**0.00**
Subtotal of Element: [Function] 1000 - Instruction		**$0.00**	**$1,439.00**	**$0.00**	**$0.00**	**$1,439.00**	**0.00**
Subtotal of Element: [Fund] 27502 - NextGen Career Technical Ed		**$0.00**	**$1,439.00**	**$0.00**	**$0.00**	**$1,439.00**	**0.00**
29102-1000-56119-1010-001028-0000-00000	SupAssts<5k	$0.00	$3,764.00	$0.00	$0.00	$3,764.00	0.00
Subtotal of Element: Expenditure		**$0.00**	**$3,764.00**	**$0.00**	**$0.00**	**$3,764.00**	**0.00**
Subtotal of Element: [Function] 1000 - Instruction		**$0.00**	**$3,764.00**	**$0.00**	**$0.00**	**$3,764.00**	**0.00**
Subtotal of Element: [Fund] 29102 - Private Dir Grants-Categorical		**$0.00**	**$3,764.00**	**$0.00**	**$0.00**	**$3,764.00**	**0.00**
31200-4000-54610-0000-001028-0000-00000	RentlLandBldngs	$24,474.37	$196,804.00	$196,804.00	$0.00	$0.00	100.00
Subtotal of Element: Expenditure		**$24,474.37**	**$196,804.00**	**$196,804.00**	**$0.00**	**$0.00**	**100.00**
Subtotal of Element: [Function] 4000 - Capital Outlay		**$24,474.37**	**$196,804.00**	**$196,804.00**	**$0.00**	**$0.00**	**100.00**
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		**$24,474.37**	**$196,804.00**	**$196,804.00**	**$0.00**	**$0.00**	**100.00**
31600-2300-53712-0000-001028-0000-00000	CityTaxCollCost	$675.00	$4,000.00	$2,485.29	$0.00	$1,514.71	62.13
Subtotal of Element: Expenditure		**$675.00**	**$4,000.00**	**$2,485.29**	**$0.00**	**$1,514.71**	**62.13**
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		**$675.00**	**$4,000.00**	**$2,485.29**	**$0.00**	**$1,514.71**	**62.13**
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		**$675.00**	**$1,957,723.00**	**$2,485.29**	**$0.00**	**$1,955,237.71**	**0.13**
31701-2300-53712-0000-001028-0000-00000	CityTaxCollCost	$345.94	$3,512.00	$1,258.23	$0.00	$2,253.77	35.82
Subtotal of Element: Expenditure		**$345.94**	**$3,512.00**	**$1,258.23**	**$0.00**	**$2,253.77**	**35.83**
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		**$345.94**	**$3,512.00**	**$1,258.23**	**$0.00**	**$2,253.77**	**35.83**
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	$8,350.66	$109,464.55	$43,394.38	$0.00	$66,070.17	39.64
31701-4000-56119-0000-001028-0000-00000	SupAssts<5k	$0.00	$28,138.00	$0.00	$0.00	$28,138.00	0.00

Corrales International School

Account Summary Report

Cycle: FY25-26; Begin Date: 06/01/2026; End Date: 06/30/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/10/2026 8:30:09 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Expenditure		**$8,350.66**	**$987,991.55**	**$43,394.38**	**$0.00**	**$944,597.17**	**4.39**
Subtotal of Element: [Function] 4000 - Capital Outlay		**$8,350.66**	**$987,991.55**	**$43,394.38**	**$0.00**	**$944,597.17**	**4.39**
Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local		**$8,696.60**	**$991,503.55**	**$44,652.61**	**$0.00**	**$946,850.94**	**4.50**
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		**$537,337.47**	**$8,736,741.72**	**$4,016,389.48**	**$106,485.07**	**$4,613,867.17**	**45.97**

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

Fund	Current Resources as of June 30, 2026	Estimated Resources for June 30, 2026
HB-33	$ 1,961,933.56	$ 1,956,173.00
SB-9 - Local	$ 992,925.91	$ 995,017.00
Subtotal Property Tax	$ 2,954,859.47	$ 2,951,190.00
Operational	$ 1,000,000.00	$ 1,000,000.00
Total Available	**$ 3,954,859.47**	**$ 3,951,190.00**

Corrales International School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo - ; Bank Account: ******7214 - Operational; Statement Date: 06/30/2026; Include Unposted Transactions: No; Created On: 7/23/2026 12:57:49 PM

	Bank Reconciliation	+	Outstanding		Expected GL	-	Actual GL	1	Difference
Beginning Balance	$4,866,401.36	+	($7,547.05)	=	$4,858,854.31	-	$4,858,854.31	=	$0.00
Deposits/Debits	$442,535.35	+	$0.00	=	$442,535.35	-	$448,929.28	=	($6,393.93)
Withdrawals/Credits	($472,452.39)	+	($3,090.10)	=	($475,542.49)	-	($481,936.42)	=	$6,393.93
Sub Total	**$4,836,484.32**		**($10,637.15)**		**$4,825,847.17**		**$4,825,847.17**		**$0.00**

Prepared by:

Jennifer Nemat

Rebekah Runyan

Corrales International School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo - ; Bank Account: ******7214 - Operational; Statement Date: 06/30/2026; Include Unposted Transactions: No; Created On: 7/23/2026 12:57:49 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
5/31/2026	$4,866,401.36	06/30/2026	$4,836,484.32

Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/20/2026	AP26-127	14306	Zamudio-Laranga, Claudia		$84.20
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	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
6/1/2026	AP26-150	14344	Cardio Partners Inc		$92.01
6/1/2026	AP26-150	14345	Community for Learning		$6,000.00
6/1/2026	AP26-150	14346	Digitech Office Equipment		$211.95
6/1/2026	AP26-150	14347	Institute for Multi-Sensory Ed		$1,600.00
6/1/2026	AP26-150	14348	Tolley, Mark		$161.37
6/1/2026	AP26-150	14349	CC Acquisition Corp.		$4,000.00
6/1/2026	AP26-153		Pacific Automation		$538.63
6/2/2026	AP26-149		New Mexico Gas Company		$47.96
6/2/2026	AP26-155	14361	Banks, Alexandra		$2,500.00
6/2/2026	AP26-155	14362	Romero, Kimberly		$2,500.00
6/8/2026	PV26-126		NM Retiree HealthcareAuthority		$6,805.38
6/8/2026	PV26-132		NMPSIA		$25,068.46
6/9/2026	AP26-164		Shooter II Properties LLC		$34,000.00
6/10/2026	AP26-157	14353	Central New Mexico Community College		$465.95
6/10/2026	AP26-157	14354	Cooperative Education Services		$1,745.75
6/10/2026	AP26-157	14355	Deep Space Sparkle, Inc.		$336.00
6/10/2026	AP26-157	14356	International Baccalaureate		$1,287.00
6/10/2026	AP26-157	14357	Michele Koenigsberg		$591.94
6/10/2026	AP26-157	14358	PowerSchool Group LLC		$8,350.66
6/10/2026	AP26-157	14359	Samaniego-Crump, Laurie		$1,428.16
6/10/2026	AP26-157	14360	Tiger, Lisa		$1,646.87
6/10/2026	AP26-159		Shift 4 MSP		$4,050.79
6/10/2026	AP26-162		Shift 4 MSP		$5,309.43
6/11/2026	PV26-131		AFLAC		$144.00
6/12/2026	AP26-158		ACES		$10,645.91
6/12/2026	CR26-114	CR26-114	USDA April Federal Claims	$8,334.05	
6/12/2026	PV26-127		EFTPS		$16,233.66
6/12/2026	PV26-128		Wells Fargo Bank		$48,554.25
6/12/2026	PV26-130		NM Educational RetirementBoard		$65,364.96
6/15/2026	PV26-133		NM Taxation/Revenue Department		$5,883.62
6/16/2026	CR26-115	CR26-115	May SandCo HB-33	$1,681.98	

Corrales International School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo - ; Bank Account: ******7214 - Operational; Statement Date: 06/30/2026; Include Unposted Transactions: No; Created On: 7/23/2026 12:57:49 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
5/31/2026	$4,866,401.36	06/30/2026	$4,836,484.32

Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/16/2026	CR26-116	CR26-116	May SandCo SB-9	$868.53	
6/17/2026	AP26-173		ECP-PF: Operations, Inc,		$225.00
6/18/2026	CR26-117	CR26-117	REC Sped Stipend	$5,000.00	
6/22/2026	CR26-118	CR26-118	May BernCo	$98,522.58	
6/24/2026	PV26-144		NM Dept of Workforce Solutions		$1,541.13
6/25/2026	AP26-161		RAMP Business Corporation		$427.87
6/25/2026	AP26-169		Shift 4 MSP		$5,309.42
6/25/2026	PV26-139		NM Tax & Rev Dept - WC		$124.80
6/25/2026	PV26-145		AFLAC		$144.00
6/26/2026	AP26-163	14365	Amazon		$94.30
6/26/2026	AP26-165		ABCWUA		$551.21
6/26/2026	AP26-166		Pacific Automation		$538.63
6/26/2026	AP26-168		PNM		$1,491.21
6/26/2026	AP26-170		New Mexico Gas Company		$46.67
6/26/2026	PV26-134		EFTPS		$19,622.25
6/26/2026	PV26-135		Wells Fargo Bank		$54,880.44
6/26/2026	PV26-140		NM Educational RetirementBoard		$82,356.28
6/26/2026	PV26-141		NM Taxation/Revenue Department		$4,114.70
6/26/2026	PV26-142		NM Retiree HealthcareAuthority		$8,563.94
6/29/2026	AP26-167		Rapid Fire Safety & Security		$194.74
6/29/2026	AP26-172		Shift 4 MSP		$4,050.79
6/29/2026	AP26-174		EarthLink		$13.95
6/29/2026	CR26-119	CR26-119	RFR - 24106-0003	$8,803.03	
6/30/2026	AP26-171		ACES		$25,328.84
6/30/2026	CR26-120	CR26-120	June SEG	$319,325.18	
7/10/2026	PR26-026		Gallegos, Brenda L		$0.00
Sub Total				**$442,535.35**	**$472,452.39**

Corrales International School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY25-26; Bank: Wells Fargo - ; Bank Account: ******7214 - Operational; Statement Date: 06/30/2026; Include Unposted Transactions: No; Created On: 7/23/2026 12:57:49 PM

Last Reconciled	Beginning Balance	Statement Date
5/31/2026	($7,547.05)	06/30/2026

Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/21/2026	AP26-130	14308	Copley, Scott		$24.24
5/22/2026	AP26-145	14338	Jones School Supply Co		$46.96
5/29/2026	PV26-125	14350	JNT Resource Partners, LP		$208.34
6/10/2026	AP26-157	14351	Brady Industries of New Mexico		$643.50
6/10/2026	AP26-157	14352	British Columbia Association of IB World Schools		$2,205.00
6/12/2026	PV26-129	14363	JNT Resource Partners, LP		$908.34
6/25/2026	AP26-160	14366	Century Link		$642.13
6/25/2026	AP26-160	14367	Cooperative Education Services		$1,024.50
6/25/2026	AP26-160	14368	Fiber Platform, LLC		$306.42
6/25/2026	AP26-160	14369	Follet Corporation		$33.25
6/25/2026	AP26-160	14370	LSG and Associates Inc		$2,151.75
6/25/2026	AP26-160	14371	Oren V. Stevens		$1,100.00
6/25/2026	AP26-160	14372	Pacific Office Automation		$133.94
6/25/2026	AP26-160	14373	Staples Business Advantage		$242.69
6/26/2026	PV26-136	14364	JNT Resource Partners, LP		$908.34
6/30/2026	AP26-175	14375	UNM Bookstore		$57.75
Sub Total					**$10,637.15**

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: 06/30/2026; Include Unposted Transactions: No; Created On: 7/23/2026 12:57:49 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
06/01/2026	AP26-150	00005082	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-150; Fund=11000	$0.00	$10,379.34
06/01/2026	AP26-150	00005082	21000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-150; Fund=21000	$0.00	$85.99
06/01/2026	AP26-150	00005082	24154-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-150; Fund=24154	$0.00	$1,600.00
06/01/2026	AP26-153	00005150	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-153; Fund=11000	$0.00	$538.63
06/02/2026	AP26-149	00005151	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-149; Fund=11000	$0.00	$47.96
06/02/2026	AP26-155	00005149	26107-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-155; Fund=26107	$0.00	$5,000.00
06/08/2026	PV26-126	00005301	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-126	$0.00	$6,805.38
06/08/2026	PV26-132	00005307	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-132	$0.00	$25,068.46
06/09/2026	AP26-164	00005349	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-164; Fund=11000	$0.00	$9,525.63
06/09/2026	AP26-164	00005349	31200-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-164; Fund=31200	$0.00	$24,474.37
06/10/2026	AP26-157	00005148	24154-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-157; Fund=24154	$0.00	$5,061.32
06/10/2026	AP26-157	00005148	31701-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-157; Fund=31701	$0.00	$8,350.66
06/10/2026	AP26-157	00005148	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-157; Fund=11000	$0.00	$5,288.85
06/10/2026	AP26-159	00005354	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-159; Fund=11000	$0.00	$4,050.79
06/10/2026	AP26-162	00005351	27107-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-162; Fund=27107	$0.00	$5,309.43
06/11/2026	PV26-131	00005306	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-131	$0.00	$144.00
06/12/2026	AP26-158	00005353	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-158; Fund=11000	$0.00	$10,645.91
06/12/2026	CR26-114	00005476	21000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-114;Receipt No.: 00	$8,334.05	$0.00
06/12/2026	PV26-127	00005302	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-127	$0.00	$16,233.66
06/12/2026	PV26-128	00005303	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-128	$0.00	$48,554.25
06/12/2026	PV26-129	00005304	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-129	$0.00	$908.34
06/12/2026	PV26-130	00005305	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-130	$0.00	$65,364.96
06/15/2026	PV26-133	00005308	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-133	$0.00	$5,883.62
06/16/2026	CR26-115	00005474	31600-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-115;Receipt No.: 00	$1,698.97	$16.99
06/16/2026	CR26-116	00005473	31701-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-116;Receipt No.: 00	$877.30	$8.77
06/17/2026	AP26-173	00005386	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-173; Fund=11000	$0.00	$225.00
06/18/2026	CR26-117	00005475	26107-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-117;Receipt No.: 00	$5,000.00	$0.00
06/22/2026	CR26-118	00005472	31701-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-118;Receipt No.: 00	$33,716.95	$337.17
06/22/2026	CR26-118	00005472	31600-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-118;Receipt No.: 00	$65,800.81	$658.01
06/24/2026	PV26-144	00005314	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-144	$0.00	$1,541.13
06/25/2026	AP26-160	00005355	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-160; Fund=11000	$0.00	$5,634.68
06/25/2026	AP26-160	00005355	21000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-160; Fund=21000	$0.00	$85.99
06/25/2026	AP26-160	00005479	21000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-160; Fund=21000	$85.99	$0.00
06/25/2026	AP26-161	00005352	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-161; Fund=11000	$0.00	$427.87
06/25/2026	AP26-169	00005344	27107-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-169; Fund=27107	$0.00	$5,309.42

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: 06/30/2026; Include Unposted Transactions: No; Created On: 7/23/2026 12:57:49 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
06/25/2026	PV26-139	00005318	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-139	$0.00	$124.80
06/25/2026	PV26-145	00005313	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-145	$0.00	$144.00
06/26/2026	AP26-163	00005350	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-163; Fund=11000	$0.00	$94.30
06/26/2026	AP26-165	00005348	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-165; Fund=11000	$0.00	$551.21
06/26/2026	AP26-166	00005347	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-166; Fund=11000	$0.00	$538.63
06/26/2026	AP26-168	00005345	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-168; Fund=11000	$0.00	$1,491.21
06/26/2026	AP26-170	00005343	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-170; Fund=11000	$0.00	$46.67
06/26/2026	PV26-134	00005309	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-134	$0.00	$19,622.25
06/26/2026	PV26-135	00005310	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-135	$0.00	$54,880.44
06/26/2026	PV26-136	00005311	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-136	$0.00	$908.34
06/26/2026	PV26-140	00005317	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-140	$0.00	$82,356.28
06/26/2026	PV26-141	00005316	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-141	$0.00	$4,114.70
06/26/2026	PV26-142	00005315	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV26-142	$0.00	$8,563.94
06/29/2026	AP26-167	00005346	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-167; Fund=11000	$0.00	$194.74
06/29/2026	AP26-172	00005385	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-172; Fund=11000	$0.00	$4,050.79
06/29/2026	AP26-174	00005387	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-174; Fund=11000	$0.00	$13.95
06/29/2026	CR26-119	00005485	24106-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-119;Receipt No.: 96	$8,803.03	$0.00
06/30/2026		00005481	24106-0000-11011-0000-001028-0000-00000	To reclass expenditure from 24106 to	$5,287.00	$0.00
06/30/2026		00005481	11000-0000-11011-0000-001028-0000-00000	To reclass expenditure from 24106 to	$0.00	$5,287.00
06/30/2026	AP26-171	00005379	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-171; Fund=11000	$0.00	$10,645.90
06/30/2026	AP26-171	00005379	21000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-171; Fund=21000	$0.00	$14,682.94
06/30/2026	AP26-175	00005586	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP26-175; Fund=11000	$0.00	$57.75
06/30/2026	CR26-120	00005484	11000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-120;Receipt No.: 00	$319,325.18	$0.00
Sub Total					**$448,929.28**	**$481,936.42**

Commercial Checking Acct Public Funds

Account number: [redacted]7214 ■ June 1, 2026 - June 30, 2026 ■ Page 1 of 3

WELLS FARGO

CORRALES INTERNATIONAL SCHOOL
5500 WILSHIRE AVE NE
ALBUQUERQUE NM 87113-1949

Questions?

Call Global Payments & Liquidity Service
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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	$4,866,401.36	$442,535.35	-$472,452.39	$4,836,484.32

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/12	8,334.05	State of NEW Mex Vndr Pymt Nmap0002621477 USDA April 2026 USDA April 2026
	06/16	868.53	Sandoval County ACH Paymen 2597423 May 2026 Dist APS Sb-9
	06/16	1,681.98	Sandoval County ACH Paymen 2593974 May 2026 Dist APS Hb-33
	06/18	5,000.00	Rec 9 Apdirectde Jun 18 41605 Vendor
	06/22	98,522.58	Bernalillo Count Distr_Pymt Corrales International
	06/29	8,803.03	Post Verify Deposit
	06/30	319,325.18	WT Fed#01C00 Bokf NA /Org=Albuquerque Municipal School Distri Srf# 0003924876 Trn#260630182474 Rfb# 0003924876
		$442,535.35	**Total electronic deposits/bank credits**
		$442,535.35	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*		*Transaction detail*
	06/01	5,000.00		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	06/02	538.63	<	Business to Business ACH Debit - Leasedirect 19549_1 260601 592133 Inv# 597062371 Due 06/01/26 Rec# 1011100562
	06/04	47.96	<	Business to Business ACH Debit - NM Gas Company Nmgas Bl 158335771333620 Corrales International
	06/08	6,805.38		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	06/08	25,068.46		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	06/08	34,000.00		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464

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Electronic debits/bank debits *(continued)*

Effective date	Posted date	Amount		Transaction detail
	06/09	1,399.88	<	Business to Business ACH Debit - Amazon Business Internet 260608 043000097962658 1400310000039334966959
	06/10	48,554.25		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	06/10	5,309.43	<	Business to Business ACH Debit - Shift MSP Achpymnt 5F8Mrsnzn9D91Ve Corrales International
	06/11	4,050.79	<	Business to Business ACH Debit - Shift MSP Achpymnt 6Swaldp5Vnp7Li6 Corrales International
	06/12	711.11	<	Business to Business ACH Debit - Abcwua Water Aut Web Pay 260611 9236849560 Corrales International
	06/12	16,233.66	<	Business to Business ACH Debit - IRS Usataxpymt 061226 270656354397464 Corrales International
	06/15	10,645.91		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	06/15	144.00	<	Business to Business ACH Debit - AFLAC Columbus Achpmt 260613 xxxxx6420 Hwg6496801501
	06/15	65,364.96	<	Business to Business ACH Debit - Nmerb Web Pay 260612 02363 Corrales International
	06/17	225.00		Planet Fitness A Iclub Fees PR2616715330720 5057850944
	06/18	427.87	<	Business to Business ACH Debit - Ramp Statement Q8Z46Daxlg 260618 C68640860 NTE*ZZZ*Payment S3495230\
	06/24	54,880.44		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	06/25	194.74		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	06/25	8,563.94		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	06/25	46.67		Pmentus Nmgas CO BILLPAY 260625 Nmgasco Constru Corrales International
	06/25	1,541.13	<	Business to Business ACH Debit - State of NM Dws Ui Payment 2601345 Corrales International
	06/25	5,883.62	<	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 260624 xxxxx8032 Corrales International
	06/26	25,328.84		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	06/26	124.80	<	Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 260625 1050553216 Corrales International
	06/26	551.21	<	Business to Business ACH Debit - Abcwua Water Aut Web Pay 260625 9236849560 Corrales International
	06/26	1,491.21		PNM Electric Ser Ele/Gs Bl 158335770143037 Corrales International
	06/26	4,114.70	<	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 260625 1975217024 Corrales International
	06/26	5,309.42	<	Business to Business ACH Debit - Shift MSP Achpymnt 5W37Ovn3Qeg01Ew Corrales International
	06/26	19,622.25	<	Business to Business ACH Debit - IRS Usataxpymt 062626 270657724877785 Corrales International
	06/26	82,356.28	<	Business to Business ACH Debit - Nmerb Web Pay 260625 02363 Corrales International
	06/29	13.95		Earthlink LLC Internet 260627 1919824 Corrales International
	06/29	94.30	<	Business to Business ACH Debit - Amazon Business Internet 260625 043000099569568 1400310000039369523092
	06/29	144.00	<	Business to Business ACH Debit - AFLAC Columbus Achpmt 260626 xxxxx1489 Hwg6428026901

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WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	06/29	538.63	<	Business to Business ACH Debit - Leasedirect 20146_1 260626 592133 Inv# 597432073 Due 07/01/26 Rec# 592133_25Jun26_1
	06/30	4,050.79	<	Business to Business ACH Debit - Shift MSP Achpymnt 03Ntaq2I17R521K Corrales International
		$439,378.21		**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*
14306	84.20	06/01	14342	182.85	06/03	14354	1,745.75	06/12
14330*	380.00	06/01	14344*	92.01	06/15	14355	336.00	06/29
14331	332.00	06/01	14345	6,000.00	06/09	14356	1,287.00	06/15
14335*	342.22	06/16	14346	211.95	06/15	14357	591.94	06/23
14336	306.42	06/01	14347	1,600.00	06/15	14358	8,350.66	06/15
14339*	2,304.00	06/01	14348	161.37	06/03	14359	1,428.16	06/12
14340	1,183.88	06/23	14349	4,000.00	06/11	14360	1,646.87	06/12
14341	40.95	06/01	14353*	465.95	06/16			

$33,074.18 **Total checks paid**

* *Gap in check sequence.*

$472,452.39 **Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
05/31	4,866,401.36	06/10	4,729,885.58	06/22	4,725,318.85
06/01	4,857,953.79	06/11	4,721,834.79	06/23	4,723,543.03
06/02	4,857,415.16	06/12	4,708,403.29	06/24	4,668,662.59
06/03	4,857,070.94	06/15	4,620,706.80	06/25	4,652,432.49
06/04	4,857,022.98	06/16	4,622,449.14	06/26	4,513,533.78
06/08	4,791,149.14	06/17	4,622,224.14	06/29	4,521,209.93
06/09	4,783,749.26	06/18	4,626,796.27	06/30	4,836,484.32

Average daily ledger balance **$4,706,439.27**

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JULY

REPORTS

Corrales International School

Check Report

Begin Date: 07/01/2026; End Date: 07/31/2026; Accounting Cycle: FY26-27; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/10/2026 9:49:28 AM

Check Date	Check Number	Payee	Type	Amount
7/31/2026		New Mexico Gas Company	Accounts Payable	$1.22
07/06/2026		New Mexico Gas Company	Accounts Payable	$46.67
07/07/2026		Shooter II Properties LLC	Accounts Payable	$36,000.00
07/15/2026		Extreme Cleaning Services	Accounts Payable	$3,769.97
07/15/2026		NMPSIA Risk	Accounts Payable	$57,414.00
07/17/2026		ECP-PF: Operations, Inc,	Accounts Payable	$225.00
07/17/2026		RAMP Business Corporation	Accounts Payable	$3,993.84
07/22/2026		Extreme Cleaning Services	Accounts Payable	$3,144.80
07/23/2026	14376	Century Link	Accounts Payable	$633.38
07/23/2026	14377	Fiber Platform, LLC	Accounts Payable	$612.85
07/23/2026	14378	Harris School Solutions	Accounts Payable	$16,042.20
07/23/2026	14379	Houghton Mifflin Harcourt PubC	Accounts Payable	$6,808.97
07/23/2026	14380	Prime Time Publishing, LLC	Accounts Payable	$1,185.00
07/23/2026	14381	Tolley, Mark	Accounts Payable	$241.51
07/23/2026	14382	University of Kansas Center	Accounts Payable	$1,006.50
07/27/2026		ABCWUA	Accounts Payable	$490.94
07/27/2026		EarthLink	Accounts Payable	$13.95
07/27/2026		Rapid Fire Safety & Security	Accounts Payable	$194.74
07/30/2026		PNM	Accounts Payable	$1,453.26
07/08/2026	EFT	NMPSIA	Payroll Liability	$25,068.46
07/10/2026	14383	JNT Resource Partners, LP	Payroll Liability	$908.34
07/10/2026	EFT	EFTPS	Payroll Liability	$15,368.47
07/10/2026	EFT	Wells Fargo Bank	Payroll Liability	$45,922.10
07/24/2026	14384	JNT Resource Partners, LP	Payroll Liability	$908.34
07/24/2026	EFT	EFTPS	Payroll Liability	$15,407.44
07/24/2026	EFT	Wells Fargo Bank	Payroll Liability	$45,997.37
Sub Total				**$282,859.32**

Corrales International School

Check Report

Begin Date: 07/01/2026; End Date: 07/31/2026; Accounting Cycle: FY26-27; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/10/2026 9:49:28 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP27-006	Wells Fargo	******7214		ABCWUA	$490.94	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
ABCWUA	PO26-0001	9236849560	11000-2600-54415-0000-001028-0000-00000	Water	07/01/2025	$490.94
Sub Total						**$490.94**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-016	Wells Fargo	******7214		EarthLink	$13.95	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
EarthLink	PO27-0018	557374801	11000-2600-54416-0000-001028-0000-00000	Hosting Internet	07/01/2026	$13.95
Sub Total						**$13.95**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-015	Wells Fargo	******7214		ECP-PF: Operations, Inc,	$225.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
ECP-PF: Operations, Inc,	PO27-0019	G0266CIS0726	11000-1000-53414-1010-001028-0000-00000	Student Memberships	07/01/2026	$225.00
Sub Total						**$225.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-005	Wells Fargo	******7214		Extreme Cleaning Services	$3,144.80	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Extreme Cleaning Services	PO26-0016	20260528	11000-2600-55915-0000-001028-0000-00000	Services	07/24/2026	$2,690.63
Extreme Cleaning Services	PO26-0016	20260528B	11000-2600-55915-0000-001028-0000-00000	Services	07/24/2026	$262.17
Extreme Cleaning Services	PO26-0016	20260528B	11000-2600-56118-0000-001028-0000-00000	Premium on supplies	07/24/2026	$100.00
Extreme Cleaning Services	PO26-0016	20260528B	11000-2600-56118-0000-001028-0000-00000	Supplies	07/24/2026	$92.00
Sub Total						**$3,144.80**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-003	Wells Fargo	******7214		Extreme Cleaning Services	$3,769.97	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Extreme Cleaning Services	PO26-0016	20260630	11000-2600-55915-0000-001028-0000-00000	Services	07/24/2026	$2,690.63
Extreme Cleaning Services	PO26-0016	20260630B	11000-2600-56118-0000-001028-0000-00000	Supplies	07/24/2026	$1,079.34
Sub Total						**$3,769.97**

Corrales International School

Check Report

Begin Date: 07/01/2026; End Date: 07/31/2026; Accounting Cycle: FY26-27; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/10/2026 9:49:28 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP27-009	Wells Fargo	******7214		New Mexico Gas Company	$1.22	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
New Mexico Gas Company	PO26-0031	115833577-133620-0	11000-2600-54412-0000-001028-0000-00000	Gas	07/01/2025	$1.22
Sub Total						**$1.22**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-021	Wells Fargo	******7214		New Mexico Gas Company	$46.67	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
New Mexico Gas Company	PO26-0031	20260709	11000-2600-54412-0000-001028-0000-00000	Gas	07/01/2025	$46.67
Sub Total						**$46.67**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-004	Wells Fargo	******7214		NMPSIA Risk	$57,414.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
NMPSIA Risk	PO27-0059	FY27-00381	11000-1000-52710-0000-001028-1611-00000	Discount	07/01/2026	($0.17)
NMPSIA Risk	PO27-0059	FY27-00381	11000-1000-52710-0000-001028-1611-00000	Risk	07/01/2026	$194.00
NMPSIA Risk	PO27-0059	FY27-00381	11000-1000-52710-1010-001028-1411-00000	Discount	07/01/2026	($16.08)
NMPSIA Risk	PO27-0059	FY27-00381	11000-1000-52710-1010-001028-1411-00000	Risk	07/01/2026	$18,111.00
NMPSIA Risk	PO27-0059	FY27-00381	11000-1000-52710-1010-001028-1413-00000	Discount	07/01/2026	($1.03)
NMPSIA Risk	PO27-0059	FY27-00381	11000-1000-52710-1010-001028-1413-00000	Risk	07/01/2026	$1,159.00
NMPSIA Risk	PO27-0059	FY27-00381	11000-1000-52710-1010-001028-1711-00000	Discount	07/01/2026	($0.55)
NMPSIA Risk	PO27-0059	FY27-00381	11000-1000-52710-1010-001028-1711-00000	Risk	07/01/2026	$630.00
NMPSIA Risk	PO27-0059	FY27-00381	11000-1000-52710-1010-001028-1713-00000	Discount	07/01/2026	($0.56)
NMPSIA Risk	PO27-0059	FY27-00381	11000-1000-52710-1010-001028-1713-00000	Risk	07/01/2026	$630.00
NMPSIA Risk	PO27-0059	FY27-00381	11000-1000-52710-1020-001028-1411-00000	Discount	07/01/2026	($1.22)
NMPSIA Risk	PO27-0059	FY27-00381	11000-1000-52710-1020-001028-1411-00000	Risk	07/01/2026	$1,370.00
NMPSIA Risk	PO27-0059	FY27-00381	11000-1000-52710-2000-001028-1412-00000	Discount	07/01/2026	($1.92)
NMPSIA Risk	PO27-0059	FY27-00381	11000-1000-52710-2000-001028-1412-00000	Risk	07/01/2026	$2,162.00
NMPSIA Risk	PO27-0059	FY27-00381	11000-1000-52710-2000-001028-1712-00000	Discount	07/01/2026	($0.62)
NMPSIA Risk	PO27-0059	FY27-00381	11000-1000-52710-2000-001028-1712-00000	Risk	07/01/2026	$697.00
NMPSIA Risk	PO27-0059	FY27-00381	11000-1000-52710-4010-001028-1416-00000	Discount	07/01/2026	($1.22)

Corrales International School

Check Report

Begin Date: 07/01/2026; End Date: 07/31/2026; Accounting Cycle: FY26-27; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/10/2026 9:49:28 AM

NMPSIA Risk	PO27-0059	FY27-00381	11000-1000-52710-4010-001028-1416-00000	Risk	07/01/2026	$1,372.00
NMPSIA Risk	PO27-0059	FY27-00381	11000-1000-52710-4020-001028-1411-00000	Discount	07/01/2026	($1.45)
NMPSIA Risk	PO27-0059	FY27-00381	11000-1000-52710-4020-001028-1411-00000	Risk	07/01/2026	$1,644.00
NMPSIA Risk	PO27-0059	FY27-00381	11000-1000-52710-4050-001028-1422-00000	Discount	07/01/2026	($1.41)
NMPSIA Risk	PO27-0059	FY27-00381	11000-1000-52710-4050-001028-1422-00000	Risk	07/01/2026	$1,582.00
NMPSIA Risk	PO27-0059	FY27-00381	11000-2100-52710-0000-001028-1217-00000	Discount	07/01/2026	($1.12)
NMPSIA Risk	PO27-0059	FY27-00381	11000-2100-52710-0000-001028-1217-00000	Risk	07/01/2026	$1,258.00
NMPSIA Risk	PO27-0059	FY27-00381	11000-2300-52710-0000-001028-1111-00000	Discount	07/01/2026	($2.61)
NMPSIA Risk	PO27-0059	FY27-00381	11000-2300-52710-0000-001028-1111-00000	Risk	07/01/2026	$2,954.00
NMPSIA Risk	PO27-0059	FY27-00381	11000-2400-52710-0000-001028-1217-00000	Discount	07/01/2026	($1.57)
NMPSIA Risk	PO27-0059	FY27-00381	11000-2400-52710-0000-001028-1217-00000	Risk	07/01/2026	$1,769.00
NMPSIA Risk	PO27-0059	FY27-00381	11000-2600-55200-0000-001028-0000-00000	Discount	07/01/2026	($18.28)
NMPSIA Risk	PO27-0059	FY27-00381	11000-2600-55200-0000-001028-0000-00000	Property & Risk	07/01/2026	$20,603.00
NMPSIA Risk	PO27-0059	FY27-00381	11000-2700-55200-0000-001028-0000-00000	Discount	07/01/2026	($0.67)
NMPSIA Risk	PO27-0059	FY27-00381	11000-2700-55200-0000-001028-0000-00000	Vehicle	07/01/2026	$750.00
NMPSIA Risk	PO27-0059	FY27-00381	24106-1000-52710-2000-001028-1412-00000	Discount	07/01/2026	($0.52)
NMPSIA Risk	PO27-0059	FY27-00381	24106-1000-52710-2000-001028-1412-00000	Risk	07/01/2026	$580.00
Sub Total						**$57,414.00**

Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-008	Wells Fargo	******7214		PNM	$1,453.26	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
PNM	PO26-0037	20260701	11000-2600-54411-0000-001028-0000-00000	Electricity	07/01/2025	$84.91
PNM	PO26-0037	20260701 SPC A	11000-2600-54411-0000-001028-0000-00000	Electricity	07/01/2025	$1,368.35
Sub Total						**$1,453.26**

Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-014	Wells Fargo	******7214		RAMP Business Corporation	$3,993.84	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
RAMP Business Corporation	PO27-0047	20260717FY27	11000-2300-55400-0000-001028-0000-00000	Advertising	07/01/2026	$3,142.37
RAMP Business Corporation	PO26-0152	20260717FY26	11000-2300-55400-0000-001028-0000-00000	Advertising	07/01/2026	$851.47
Sub Total						**$3,993.84**

Corrales International School

Check Report

Begin Date: 07/01/2026; End Date: 07/31/2026; Accounting Cycle: FY26-27; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/10/2026 9:49:28 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP27-007	Wells Fargo	******7214		Rapid Fire Safety & Security	$194.74	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Rapid Fire Safety & Security	PO27-0046	INV-706482253	11000-2600-55915-0000-001028-0000-00000	Alarm	07/01/2026	$194.74
Sub Total						**$194.74**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-002	Wells Fargo	******7214		Shooter II Properties LLC	$36,000.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Shooter II Properties LLC	PO27-0054	202607	11000-2600-54610-0000-001028-0000-00000	Rent - 11000 - $21,693	07/01/2026	$36,000.00
Sub Total						**$36,000.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-001	Wells Fargo	******7214	14376	Century Link	$633.38	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Century Link	PO27-0007	20260701	11000-2600-54416-0000-001028-0000-00000	Phone	07/01/2026	$633.38
Sub Total						**$633.38**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-001	Wells Fargo	******7214	14377	Fiber Platform, LLC	$612.85	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Fiber Platform, LLC	PO27-0021	SI-26-036801	11000-2600-54416-0000-001028-0000-00000	Internet Cost	07/01/2026	$612.85
Sub Total						**$612.85**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-001	Wells Fargo	******7214	14378	Harris School Solutions	$16,042.20	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Harris School Solutions	PO27-0024	HAPMN0002518	31701-4000-56113-0000-001028-0000-00000	AptaFund	07/01/2026	$16,042.20
Sub Total						**$16,042.20**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-001	Wells Fargo	******7214	14379	Houghton Mifflin Harcourt PubC	$6,808.97	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**

Corrales International School

Check Report

Begin Date: 07/01/2026; End Date: 07/31/2026; Accounting Cycle: FY26-27; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/10/2026 9:49:28 AM

Houghton Mifflin Harcourt PubC	PO27-0061	956521834	11000-1000-56109-1010-001028-0000-00000	Digital Curriculum for 1 Year	07/10/2026	$3,677.40
Houghton Mifflin Harcourt PubC	PO27-0061	956527283	11000-1000-56109-1010-001028-0000-00000	Digital Curriculum for 1 Year	07/10/2026	$3,131.57
Sub Total						**$6,808.97**

Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-001	Wells Fargo	******7214	14380	Prime Time Publishing, LLC	$1,185.00	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Prime Time Publishing, LLC	PO26-0189	3299	11000-2300-55400-0000-001028-0000-00000	Advertising	06/08/2026	$1,185.00
Sub Total						**$1,185.00**

Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-001	Wells Fargo	******7214	14381	Tolley, Mark	$241.51	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Tolley, Mark	PO27-0055	4132302270	11000-2400-56113-0000-001028-0000-00000	Items for the School	07/01/2026	$241.51
Sub Total						**$241.51**

Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	
AP27-001	Wells Fargo	******7214	14382	University of Kansas Center	$1,006.50	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
University of Kansas Center	PO27-0063	636402	11000-2200-56118-0000-001028-0000-00000	Assessments	07/21/2026	$1,006.50
Sub Total						**$1,006.50**
Grand Total						**$133,278.80**

Corrales International School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY26-27; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function;
Begin Date: 07/01/2026; End Date: 07/31/2026

Description	11000 - Operational Fund	21000 - Food Services Fund	21100 - Universal Free	23000 - Non-Instruct. Fund	24106 - IDEA-B Entitlement	24154 - Title II	27107 -GO Bond Library
41110 - Ad Valorem Taxes by Sch Dist.	$0.00	$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	$1,104.00	$0.00	$0.00
43101 - State Equalization Guarantee	$278,766.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43203 - State Direct Grants	$0.00	$0.00	$13,369.98	$0.00	$0.00	$0.00	$0.00
43204 - Prior Year Balances	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,618.85
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	$7,976.22	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenue	$278,766.55	$7,976.22	$13,369.98	$0.00	$1,104.00	$0.00	$10,618.85
1000 - Instruction	$36,552.98	$0.00	$0.00	$0.00	$579.48	$0.00	$0.00
2100 - Support Services-Students	$5,996.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2200 - Support Services-Instruction	$1,006.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2300 - Supp Svcs-Gen. Administration	$16,755.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2400 - Support Svcs-School Admin.	$6,585.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2600 - Operation & Maint. of Plant	$66,946.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2700 - Student Transportation	$749.33	$0.00	$0.00	$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	$134,594.01	$0.00	$0.00	$0.00	$579.48	$0.00	$0.00
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	$144,172.54	$7,976.22	$13,369.98	$0.00	$524.52	$0.00	$10,618.85
Fund Balance, Beginning of year	$1,764,450.01	($4,608.98)	($8,421.22)	$7,164.24	($1,104.00)	($7,732.61)	($10,618.85)
Fund Balance, End of year	**$1,908,622.55**	**$3,367.24**	**$4,948.76**	**$7,164.24**	**($579.48)**	**($7,732.61)**	**$0.00**

Corrales International School

Statement of Revenues and Expenditures and Change in Fund Balance

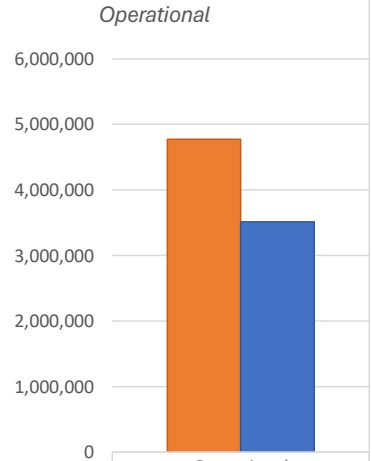
Cycle: FY26-27; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 07/01/2026; End Date: 07/31/2026

Description	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	$4,135.99	$2,076.18	$0.00	$6,212.17
41924 - Flow-through - Dist to Charter	$0.00	$0.00	$0.00	$0.00	$0.00	$1,104.00
43101 - State Equalization Guarantee	$0.00	$0.00	$0.00	$0.00	$0.00	$278,766.55
43203 - State Direct Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$13,369.98
43204 - Prior Year Balances	$0.00	$0.00	$0.00	$0.00	$0.00	$10,618.85
43209 - PSCOC Awards	$0.00	$49,201.00	$0.00	$0.00	$0.00	$49,201.00
44500 - Restricted Grants-Fed Thru St	$0.00	$0.00	$0.00	$0.00	$0.00	$7,976.22
Total Revenue	$0.00	$49,201.00	$4,135.99	$2,076.18	$0.00	$367,248.77
1000 - Instruction	$0.00	$0.00	$0.00	$0.00	$0.00	$37,132.46
2100 - Support Services-Students	$0.00	$0.00	$0.00	$0.00	$0.00	$5,996.96
2200 - Support Services-Instruction	$0.00	$0.00	$0.00	$0.00	$0.00	$1,006.50
2300 - Supp Svcs-Gen. Administration	$0.00	$0.00	$41.36	$20.76	$0.00	$16,817.99
2400 - Support Svcs-School Admin.	$0.00	$0.00	$0.00	$0.00	$0.00	$6,585.87
2600 - Operation & Maint. of Plant	$0.00	$0.00	$0.00	$0.00	$0.00	$66,946.50
2700 - Student Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$749.33
4000 - Capital Outlay	$0.00	$0.00	$0.00	$16,042.20	$0.00	$16,042.20
Total Expenditure	$0.00	$0.00	$41.36	$16,062.96	$0.00	$151,277.81
Total Other Financing Sources (Uses)	$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	$0.00	$49,201.00	$4,094.63	($13,986.78)	$0.00	$215,970.96
Fund Balance, Beginning of year	$3,763.83	($49,201.00)	$1,961,933.56	$992,925.91	$22,833.13	$4,671,384.02
Fund Balance, End of year	**$3,763.83**	**$0.00**	**$1,966,028.19**	**$978,939.13**	**$22,833.13**	**$4,887,354.98**

Corrales International School

Expenditure Analytical Review

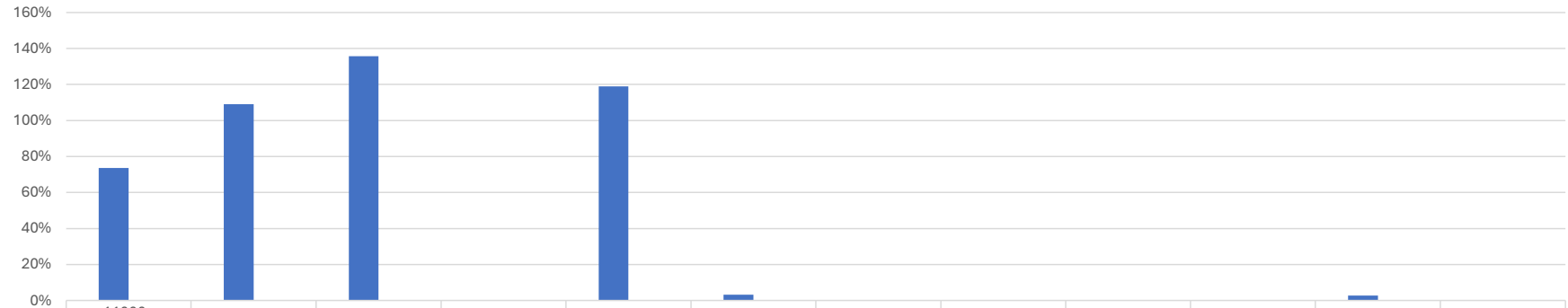
July 31, 2026



	Operational
Budget	4,773,726
Estimated	3,516,366

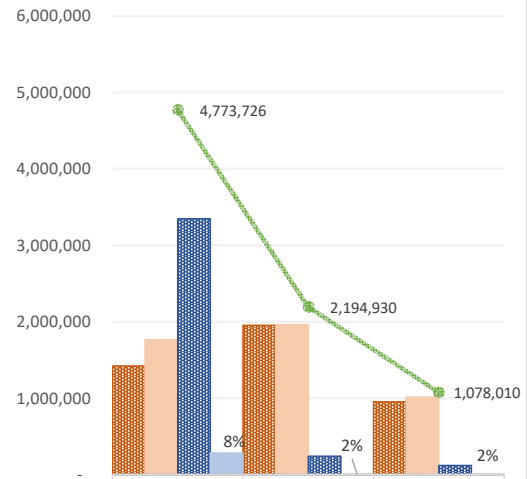


	Food Service	Universal Free Lunch	Student Activity	Federal Flow-through	Direct	Lease Assistance	HB-33	SB-9
Budget	100,000	46,327	0	53,089	3,764	0	2,194,930	1,078,010
Estimated	109,110	62,858	9,650	49,096	0	171,684	41	29,843



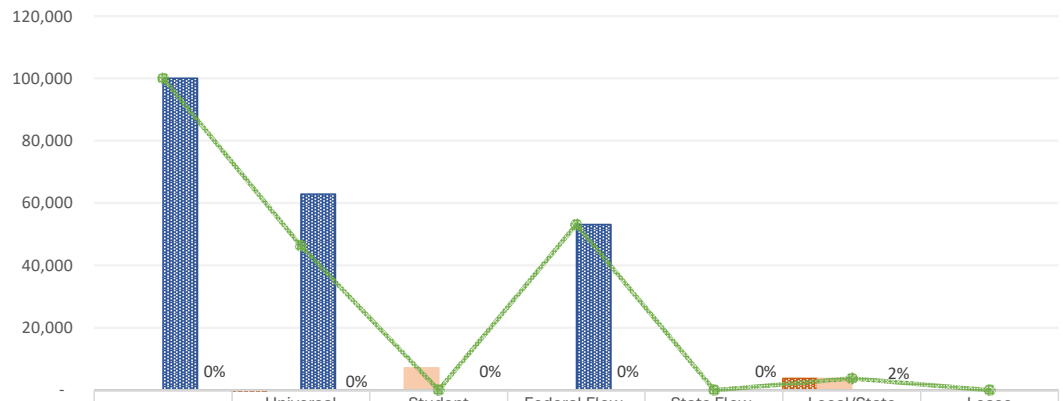
	11000 - Operational Fund	21000 - Food Services Fund	21100 - Universal Free Meals	23000 - Non-Instruct. Fund	24106 - IDEA-B	24154 - Title II	24189 - Title IV	29102 - Direct Grant	31200 - Lease Assistance	31600 - HB-33	31701 - SB-9 Local	31703 - SB-9 Cash
% of Budget	74%	109%	136%	0%	119%	3%	0%	0%	0%	0%	3%	0%
Prior Month	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%

(Operational & HB-33 & SB-9)



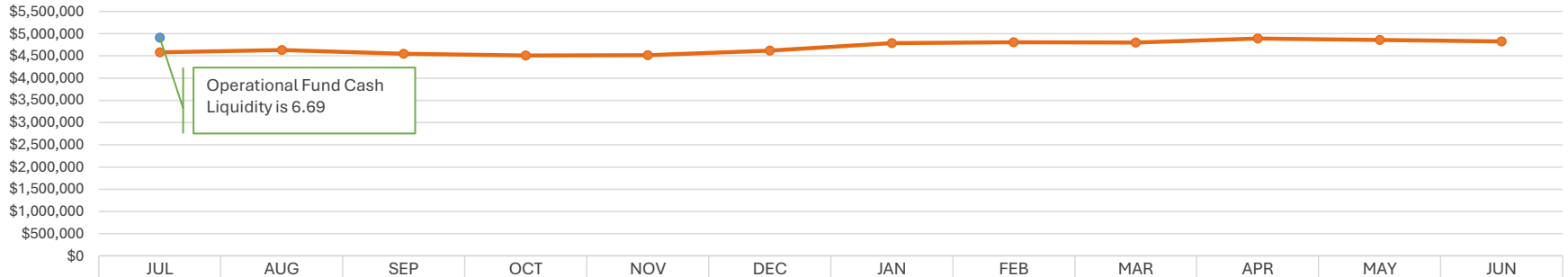
	Operational	HB-33	SB-9
FB Budget	1,424,850	1,952,539	955,536
FB	1,764,450	1,961,934	1,015,759
Revenue Budget	3,348,876	242,391	122,474
YTD Revenue	282,444	4,136	2,076
Total Budget	4,773,726	2,194,930	1,078,010

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

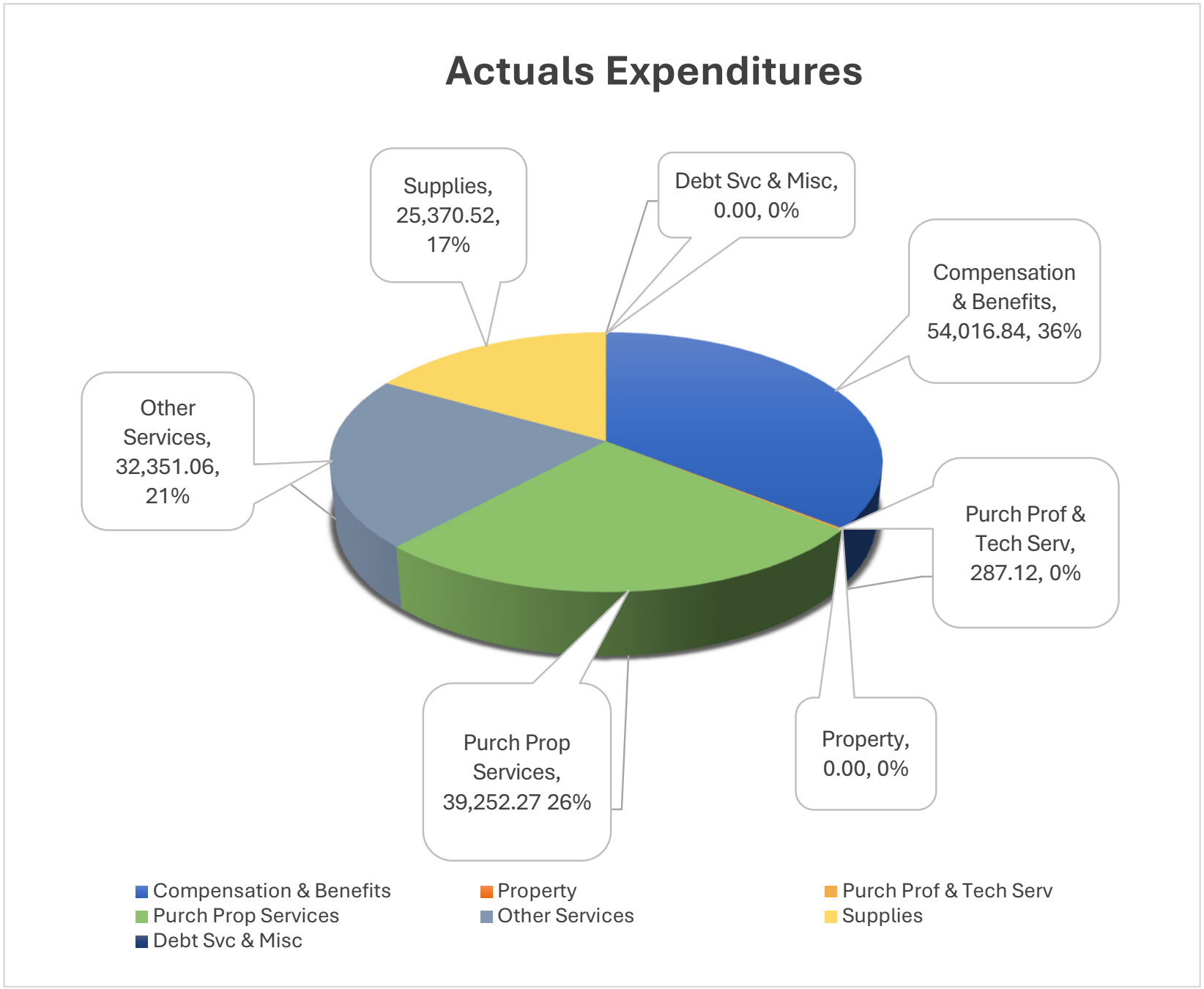


	Food Service	Universal Free Lunch	Student Activity	Federal Flow-through	State Flow-through	Local/State Grants	Lease Assistance
FB Budget	-	(16,531)	-	-	-	3,764	-
FB			7,164			3,764	
Revenue Budget	100,000	62,858	-	53,089	-	-	-
Current Revenue	-	-	-	-	-	-	-
Total Budget	100,000	46,327	-	53,089	-	3,764	-

Monthly Cash Balance All Funds



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2026	$4,579,567	$4,630,155	$4,546,713	$4,506,362	$4,517,225	$4,617,370	$4,787,039	$4,808,072	$4,798,072	$4,889,913	$4,858,854	$4,825,847
FY2027	$4,910,176											


Actuals Expenditures
Supplies, 25,370.52, 17%
Debt Svc & Misc, 0.00, 0%
Compensation & Benefits, 54,016.84, 36%
Other Services, 32,351.06, 21%
Purch Prof & Tech Serv, 287.12, 0%
Purch Prop Services, 39,252.27 26%
Property, 0.00, 0%
Compensation & Benefits
Property
Purch Prof & Tech Serv
Purch Prop Services
Other Services
Supplies
Debt Svc & Misc

Corrales International School

Account Summary Report

Cycle: FY26-27; Begin Date: 07/01/2026; End Date: 07/31/2026; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/10/2026 11:31:45 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-43101-0000-001028-0000-00000	StEqulzGuarntee	($278,766.55)	($3,345,198.56)	($278,766.55)	$0.00	($3,066,432.01)	8.33
11000-0000-46100-0000-001028-0000-00000	AccessBrdE-Rate	$0.00	($3,677.00)	$0.00	($3,677.16)	$0.16	0.00
Subtotal of Element: Revenue		**($278,766.55)**	**($3,348,875.56)**	**($278,766.55)**	**($3,677.16)**	**($3,066,431.85)**	**8.32**
Subtotal of Element: [Fund] 11000 - Operational Fund		**($278,766.55)**	**($3,348,875.56)**	**($278,766.55)**	**($3,677.16)**	**($3,066,431.85)**	**8.32**
21000-0000-44500-0000-001028-0000-00000	ResGtsFedThruSt	($7,976.22)	($100,000.00)	($7,976.22)	$0.00	($92,023.78)	7.97
Subtotal of Element: Revenue		**($7,976.22)**	**($100,000.00)**	**($7,976.22)**	**$0.00**	**($92,023.78)**	**7.98**
Subtotal of Element: [Fund] 21000 - Food Services Fund		**($7,976.22)**	**($100,000.00)**	**($7,976.22)**	**$0.00**	**($92,023.78)**	**7.98**
21100-0000-43203-0000-001028-0000-00000	St.DirectGrants	($13,369.98)	($62,858.00)	($13,369.98)	$0.00	($49,488.02)	21.27
Subtotal of Element: Revenue		**($13,369.98)**	**($62,858.00)**	**($13,369.98)**	**$0.00**	**($49,488.02)**	**21.27**
Subtotal of Element: [Fund] 21100 - Universal Free Lunch (State)		**($13,369.98)**	**($62,858.00)**	**($13,369.98)**	**$0.00**	**($49,488.02)**	**21.27**
24106-0000-41924-0000-001028-0000-00000	FlowthrDistChtr	($1,104.00)	($41,050.00)	($1,104.00)	$0.00	($39,946.00)	2.68
Subtotal of Element: Revenue		**($1,104.00)**	**($41,050.00)**	**($1,104.00)**	**$0.00**	**($39,946.00)**	**2.69**
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		**($1,104.00)**	**($41,050.00)**	**($1,104.00)**	**$0.00**	**($39,946.00)**	**2.69**
24154-0000-41924-0000-001028-0000-00000	FlowthrDistChtr	$0.00	($7,209.00)	$0.00	$0.00	($7,209.00)	0.00
Subtotal of Element: Revenue		**$0.00**	**($7,209.00)**	**$0.00**	**$0.00**	**($7,209.00)**	**0.00**
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		**$0.00**	**($7,209.00)**	**$0.00**	**$0.00**	**($7,209.00)**	**0.00**
24189-0000-41924-0000-001028-0000-00000	Flow-through - Dist to Charter	$0.00	($4,830.00)	$0.00	$0.00	($4,830.00)	0.00
Subtotal of Element: Revenue		**$0.00**	**($4,830.00)**	**$0.00**	**$0.00**	**($4,830.00)**	**0.00**
Subtotal of Element: [Fund] 24189 - Title IV - Student Support Academic Enrichment Program		**$0.00**	**($4,830.00)**	**$0.00**	**$0.00**	**($4,830.00)**	**0.00**
27107-0000-43204-0000-001028-0000-00000	PriorYearBalnce	($10,618.85)	$0.00	($10,618.85)	$0.00	$10,618.85	0.00
Subtotal of Element: Revenue		**($10,618.85)**	**$0.00**	**($10,618.85)**	**$0.00**	**$10,618.85**	**0.00**
Subtotal of Element: [Fund] 27107 - 2012 GOBond Std. Library SB-66		**($10,618.85)**	**$0.00**	**($10,618.85)**	**$0.00**	**$10,618.85**	**0.00**
31200-0000-43209-0000-001028-0000-00000	PSCOC Awards	($49,201.00)	$0.00	($49,201.00)	$0.00	$49,201.00	0.00
Subtotal of Element: Revenue		**($49,201.00)**	**$0.00**	**($49,201.00)**	**$0.00**	**$49,201.00**	**0.00**
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		**($49,201.00)**	**$0.00**	**($49,201.00)**	**$0.00**	**$49,201.00**	**0.00**
31600-0000-41110-0000-001028-0000-00000	AdValoremTaxDst	($4,135.99)	($242,391.00)	($4,135.99)	$0.00	($238,255.01)	1.70
Subtotal of Element: Revenue		**($4,135.99)**	**($242,391.00)**	**($4,135.99)**	**$0.00**	**($238,255.01)**	**1.71**
Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33		**($4,135.99)**	**($242,391.00)**	**($4,135.99)**	**$0.00**	**($238,255.01)**	**1.71**
31701-0000-41110-0000-001028-0000-00000	AdValoremTaxDst	($2,076.18)	($122,474.00)	($2,076.18)	$0.00	($120,397.82)	1.69

Corrales International School

Account Summary Report

Cycle: FY26-27; Begin Date: 07/01/2026; End Date: 07/31/2026; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/10/2026 11:31:45 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Revenue		**($2,076.18)**	**($122,474.00)**	**($2,076.18)**	**$0.00**	**($120,397.82)**	**1.70**
Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local		**($2,076.18)**	**($122,474.00)**	**($2,076.18)**	**$0.00**	**($120,397.82)**	**1.70**
Grand Total		**($367,248.77)**	**($3,929,687.56)**	**($367,248.77)**	**($3,677.16)**	**($3,558,761.63)**	**9.35**

Corrales International School

Account Summary Report

Cycle: FY26-27; Begin Date: 07/01/2026; End Date: 07/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/10/2026 11:29:27 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	$0.00	$10,100.00	$0.00	$27,580.00	($17,480.00)	0.00
11000-1000-51100-1010-001028-1411-00000	SalariesExpense,Teachers 1-12	$0.00	$851,498.68	$0.00	$832,189.40	$19,309.28	0.00
11000-1000-51100-1010-001028-1413-00000	SalariesExpense,TeachersErlyChd	$0.00	$60,491.00	$0.00	$0.00	$60,491.00	0.00
11000-1000-51100-1010-001028-1711-00000	SalariesExpense,InstAsst1-12	$0.00	$32,853.00	$0.00	$32,852.27	$0.73	0.00
11000-1000-51100-1010-001028-1713-00000	SalariesExpense,InstAsst-ECE	$0.00	$32,853.00	$0.00	$32,852.27	$0.73	0.00
11000-1000-51100-1020-001028-1411-00000	SalariesExpense,Teachers 1-12	$0.00	$71,495.00	$0.00	$71,508.00	($13.00)	0.00
11000-1000-51100-2000-001028-1412-00000	SalariesExpense,Teachers SpEd	$0.00	$119,907.00	$0.00	$112,858.50	$7,048.50	0.00
11000-1000-51100-2000-001028-1712-00000	SalariesExpense,InstAsstSpEd	$0.00	$36,360.00	$0.00	$36,360.00	$0.00	0.00
11000-1000-51100-4010-001028-1411-00000	SalariesExpense,Teachers 1-12	$0.00	$94,887.32	$0.00	$0.00	$94,887.32	0.00
11000-1000-51100-4010-001028-1416-00000	SalariesExpense,TeachersOthInst	($5.76)	$71,607.00	($5.76)	$71,619.00	($6.24)	0.00
11000-1000-51100-4020-001028-1411-00000	SalariesExpense,Teachers 1-12	$0.00	$85,804.00	$0.00	$85,819.20	($15.20)	0.00
11000-1000-51100-4050-001028-1422-00000	Salaries Expense	$0.00	$82,597.00	$0.00	$82,610.00	($13.00)	0.00
11000-1000-51300-1010-001028-1411-00000	AddtnlCompenstn,Teachers 1-12	$0.00	$0.00	$0.00	$60,102.00	($60,102.00)	0.00
11000-1000-51300-4010-001028-1416-00000	AddtnlCompenstn,TeachersOthInst	$0.00	$67,102.00	$0.00	$0.00	$67,102.00	0.00
11000-1000-52111-0000-001028-1611-00000	EducRetirement	$0.00	$1,834.00	$0.00	$0.00	$1,834.00	0.00
11000-1000-52111-1010-001028-1411-00000	EducRetirement	$0.00	$183,325.00	$0.00	$158,484.20	$24,840.80	0.00
11000-1000-52111-1010-001028-1413-00000	EducRetirement	$0.00	$10,980.00	$0.00	$0.00	$10,980.00	0.00
11000-1000-52111-1010-001028-1711-00000	EducRetirement	$0.00	$5,963.00	$0.00	$5,962.57	$0.43	0.00
11000-1000-52111-1010-001028-1713-00000	EducRetirement	$0.00	$5,963.00	$0.00	$5,962.54	$0.46	0.00
11000-1000-52111-1020-001028-1411-00000	EducRetirement	$0.00	$12,977.00	$0.00	$12,978.67	($1.67)	0.00
11000-1000-52111-2000-001028-1412-00000	EducRetirement	$0.00	$21,978.00	$0.00	$20,483.91	$1,494.09	0.00
11000-1000-52111-2000-001028-1712-00000	EducRetirement	$0.00	$6,600.00	$0.00	$6,599.40	$0.60	0.00
11000-1000-52111-4010-001028-1416-00000	EducRetirement	$0.00	$13,633.00	$0.00	$12,998.93	$634.07	0.00
11000-1000-52111-4020-001028-1411-00000	EducRetirement	$0.00	$15,574.00	$0.00	$15,576.07	($2.07)	0.00
11000-1000-52111-4050-001028-1422-00000	Educational Retirement	$0.00	$14,992.00	$0.00	$14,993.67	($1.67)	0.00
11000-1000-52112-0000-001028-1611-00000	ERARetireeHlth	$0.00	$202.00	$0.00	$0.00	$202.00	0.00
11000-1000-52112-1010-001028-1411-00000	ERARetireeHlth	$0.00	$20,204.00	$0.00	$17,464.14	$2,739.86	0.00
11000-1000-52112-1010-001028-1413-00000	ERARetireeHlth	$0.00	$1,210.00	$0.00	$0.00	$1,210.00	0.00
11000-1000-52112-1010-001028-1711-00000	ERARetireeHlth	$0.00	$658.00	$0.00	$657.02	$0.98	0.00
11000-1000-52112-1010-001028-1713-00000	ERARetireeHlth	$0.00	$658.00	$0.00	$657.02	$0.98	0.00
11000-1000-52112-1020-001028-1411-00000	ERARetireeHlth	$0.00	$1,430.00	$0.00	$1,430.26	($0.26)	0.00
11000-1000-52112-2000-001028-1412-00000	ERARetireeHlth	$0.00	$2,340.00	$0.00	$2,257.04	$82.96	0.00

Corrales International School

Account Summary Report

Cycle: FY26-27; Begin Date: 07/01/2026; End Date: 07/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/10/2026 11:29:27 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52112-2000-001028-1712-00000	ERARetireeHlth	$0.00	$728.00	$0.00	$727.20	$0.80	0.00
11000-1000-52112-4010-001028-1416-00000	ERARetireeHlth	$0.00	$1,503.00	$0.00	$1,432.34	$70.66	0.00
11000-1000-52112-4020-001028-1411-00000	ERARetireeHlth	$0.00	$1,717.00	$0.00	$1,716.26	$0.74	0.00
11000-1000-52112-4050-001028-1422-00000	ERA - Retiree Health	$0.00	$1,652.00	$0.00	$1,652.30	($0.30)	0.00
11000-1000-52210-0000-001028-1611-00000	FICA Payments	$0.00	$627.00	$0.00	$1,710.00	($1,083.00)	0.00
11000-1000-52210-1010-001028-1411-00000	FICA Payments	$0.00	$62,626.00	$0.00	$53,748.04	$8,877.96	0.00
11000-1000-52210-1010-001028-1413-00000	FICA Payments	$0.00	$3,751.00	$0.00	$0.00	$3,751.00	0.00
11000-1000-52210-1010-001028-1711-00000	FICA Payments	$0.00	$2,037.00	$0.00	$2,030.60	$6.40	0.00
11000-1000-52210-1010-001028-1713-00000	FICA Payments	$0.00	$2,037.00	$0.00	$2,036.83	$0.17	0.00
11000-1000-52210-1020-001028-1411-00000	FICA Payments	$0.00	$4,433.00	$0.00	$4,134.78	$298.22	0.00
11000-1000-52210-2000-001028-1412-00000	FICA Payments	$0.00	$7,513.00	$0.00	$6,849.38	$663.62	0.00
11000-1000-52210-2000-001028-1712-00000	FICA Payments	$0.00	$2,255.00	$0.00	$2,103.08	$151.92	0.00
11000-1000-52210-4010-001028-1416-00000	FICA Payments	$0.00	$4,657.00	$0.00	$4,262.95	$394.05	0.00
11000-1000-52210-4020-001028-1411-00000	FICA Payments	$0.00	$5,320.00	$0.00	$4,847.70	$472.30	0.00
11000-1000-52210-4050-001028-1422-00000	FICA Payments	$0.00	$5,122.00	$0.00	$4,840.42	$281.58	0.00
11000-1000-52220-0000-001028-1611-00000	MedicarePaymnts	$0.00	$147.00	$0.00	$399.82	($252.82)	0.00
11000-1000-52220-1010-001028-1411-00000	MedicarePaymnts	$0.00	$14,656.00	$0.00	$12,570.18	$2,085.82	0.00
11000-1000-52220-1010-001028-1413-00000	MedicarePaymnts	$0.00	$878.00	$0.00	$0.00	$878.00	0.00
11000-1000-52220-1010-001028-1711-00000	MedicarePaymnts	$0.00	$477.00	$0.00	$474.76	$2.24	0.00
11000-1000-52220-1010-001028-1713-00000	MedicarePaymnts	$0.00	$477.00	$0.00	$476.32	$0.68	0.00
11000-1000-52220-1020-001028-1411-00000	MedicarePaymnts	$0.00	$1,037.00	$0.00	$966.94	$70.06	0.00
11000-1000-52220-2000-001028-1412-00000	MedicarePaymnts	$0.00	$1,758.00	$0.00	$1,602.11	$155.89	0.00
11000-1000-52220-2000-001028-1712-00000	MedicarePaymnts	$0.00	$528.00	$0.00	$491.91	$36.09	0.00
11000-1000-52220-4010-001028-1416-00000	MedicarePaymnts	$0.00	$1,090.00	$0.00	$997.10	$92.90	0.00
11000-1000-52220-4020-001028-1411-00000	MedicarePaymnts	$0.00	$1,245.00	$0.00	$1,133.60	$111.40	0.00
11000-1000-52220-4050-001028-1422-00000	Medicare Payments	$0.00	$1,198.00	$0.00	$1,132.04	$65.96	0.00
11000-1000-52311-1010-001028-1411-00000	Hth&MedPremiums	$0.00	$99,415.00	$0.00	$88,562.76	$10,852.24	0.00
11000-1000-52311-1020-001028-1411-00000	Hth&MedPremiums	$0.00	$18,493.00	$0.00	$18,220.54	$272.46	0.00
11000-1000-52311-2000-001028-1412-00000	Hth&MedPremiums	$0.00	$9,247.00	$0.00	$9,110.40	$136.60	0.00
11000-1000-52311-2000-001028-1712-00000	Hth&MedPremiums	$0.00	$9,526.00	$0.00	$9,385.48	$140.52	0.00
11000-1000-52311-4010-001028-1416-00000	Hth&MedPremiums	$0.00	$11,780.00	$0.00	$11,606.14	$173.86	0.00
11000-1000-52311-4020-001028-1411-00000	Hth&MedPremiums	$0.00	$29,920.00	$0.00	$29,480.10	$439.90	0.00

Corrales International School

Account Summary Report

Cycle: FY26-27; Begin Date: 07/01/2026; End Date: 07/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/10/2026 11:29:27 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52311-4050-001028-1422-00000	Health & Medical Premiums	$0.00	$18,493.00	$0.00	$18,220.54	$272.46	0.00
11000-1000-52312-0000-001028-1611-00000	Life	$0.00	$57.00	$0.00	$0.00	$57.00	0.00
11000-1000-52312-1010-001028-1411-00000	Life	$0.00	$684.00	$0.00	$823.68	($139.68)	0.00
11000-1000-52312-1010-001028-1413-00000	Life	$0.00	$57.00	$0.00	$0.00	$57.00	0.00
11000-1000-52312-1010-001028-1711-00000	Life	$0.00	$57.00	$0.00	$74.88	($17.88)	0.00
11000-1000-52312-1010-001028-1713-00000	Life	$0.00	$57.00	$0.00	$74.88	($17.88)	0.00
11000-1000-52312-1020-001028-1411-00000	Life	$0.00	$57.00	$0.00	$74.88	($17.88)	0.00
11000-1000-52312-2000-001028-1412-00000	Life	$0.00	$86.00	$0.00	$112.32	($26.32)	0.00
11000-1000-52312-2000-001028-1712-00000	Life	$0.00	$57.00	$0.00	$74.88	($17.88)	0.00
11000-1000-52312-4010-001028-1416-00000	Life	$0.00	$57.00	$0.00	$74.88	($17.88)	0.00
11000-1000-52312-4020-001028-1411-00000	Life	$0.00	$57.00	$0.00	$74.88	($17.88)	0.00
11000-1000-52312-4050-001028-1422-00000	Life	$0.00	$57.00	$0.00	$74.88	($17.88)	0.00
11000-1000-52313-1010-001028-1411-00000	Dental	$0.00	$3,996.00	$0.00	$4,157.66	($161.66)	0.00
11000-1000-52313-1010-001028-1711-00000	Dental	$0.00	$328.00	$0.00	$340.86	($12.86)	0.00
11000-1000-52313-1020-001028-1411-00000	Dental	$0.00	$872.00	$0.00	$907.66	($35.66)	0.00
11000-1000-52313-2000-001028-1412-00000	Dental	$0.00	$490.00	$0.00	$509.60	($19.60)	0.00
11000-1000-52313-2000-001028-1712-00000	Dental	$0.00	$292.00	$0.00	$303.42	($11.42)	0.00
11000-1000-52313-4010-001028-1416-00000	Dental	$0.00	$328.00	$0.00	$340.86	($12.86)	0.00
11000-1000-52313-4020-001028-1411-00000	Dental	$0.00	$872.00	$0.00	$897.26	($25.26)	0.00
11000-1000-52313-4050-001028-1422-00000	Dental	$0.00	$979.00	$0.00	$1,019.46	($40.46)	0.00
11000-1000-52314-1010-001028-1411-00000	Vision	$0.00	$880.00	$0.00	$797.16	$82.84	0.00
11000-1000-52314-1010-001028-1711-00000	Vision	$0.00	$63.00	$0.00	$67.34	($4.34)	0.00
11000-1000-52314-1020-001028-1411-00000	Vision	$0.00	$140.00	$0.00	$151.58	($11.58)	0.00
11000-1000-52314-2000-001028-1412-00000	Vision	$0.00	$70.00	$0.00	$75.66	($5.66)	0.00
11000-1000-52314-2000-001028-1712-00000	Vision	$0.00	$63.00	$0.00	$67.34	($4.34)	0.00
11000-1000-52314-4010-001028-1416-00000	Vision	$0.00	$63.00	$0.00	$67.34	($4.34)	0.00
11000-1000-52314-4020-001028-1411-00000	Vision	$0.00	$140.00	$0.00	$151.58	($11.58)	0.00
11000-1000-52314-4050-001028-1422-00000	Vision	$0.00	$140.00	$0.00	$265.20	($125.20)	0.00
11000-1000-52315-1010-001028-1411-00000	Disability	$0.00	$2,111.00	$0.00	$1,985.10	$125.90	0.00
11000-1000-52315-1010-001028-1711-00000	Disability	$0.00	$99.00	$0.00	$107.12	($8.12)	0.00
11000-1000-52315-4050-001028-1422-00000	Disability	$0.00	$249.00	$0.00	$269.36	($20.36)	0.00
11000-1000-52500-0000-001028-1611-00000	UnemploymntComp	$0.00	$125.00	$0.00	$107.55	$17.45	0.00

Corrales International School

Account Summary Report

Cycle: FY26-27; Begin Date: 07/01/2026; End Date: 07/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/10/2026 11:29:27 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52500-1010-001028-1411-00000	UnemploymntComp	$0.00	$1,500.00	$0.00	$1,499.20	$0.80	0.00
11000-1000-52500-1010-001028-1413-00000	UnemploymntComp	$0.00	$125.00	$0.00	$0.00	$125.00	0.00
11000-1000-52500-1010-001028-1711-00000	UnemploymntComp	$0.00	$125.00	$0.00	$128.18	($3.18)	0.00
11000-1000-52500-1010-001028-1713-00000	UnemploymntComp	$0.00	$125.00	$0.00	$110.58	$14.42	0.00
11000-1000-52500-1020-001028-1411-00000	UnemploymntComp	$0.00	$125.00	$0.00	$135.72	($10.72)	0.00
11000-1000-52500-2000-001028-1412-00000	UnemploymntComp	$0.00	$188.00	$0.00	$194.72	($6.72)	0.00
11000-1000-52500-2000-001028-1712-00000	UnemploymntComp	$0.00	$125.00	$0.00	$135.72	($10.72)	0.00
11000-1000-52500-4010-001028-1416-00000	UnemploymntComp	$0.00	$125.00	$0.00	$129.33	($4.33)	0.00
11000-1000-52500-4020-001028-1411-00000	UnemploymntComp	$0.00	$125.00	$0.00	$135.72	($10.72)	0.00
11000-1000-52500-4050-001028-1422-00000	Unemployment Compensation	$0.00	$125.00	$0.00	$125.11	($0.11)	0.00
11000-1000-52710-0000-001028-1611-00000	WorkersCompPrem	$193.83	$194.00	$193.83	$0.00	$0.17	99.91
11000-1000-52710-1010-001028-1411-00000	WorkersCompPrem	$18,094.92	$18,130.00	$18,094.92	$0.00	$35.08	99.80
11000-1000-52710-1010-001028-1413-00000	WorkersCompPrem	$1,157.97	$1,159.00	$1,157.97	$0.00	$1.03	99.91
11000-1000-52710-1010-001028-1711-00000	WorkersCompPrem	$629.45	$630.00	$629.45	$0.00	$0.55	99.91
11000-1000-52710-1010-001028-1713-00000	WorkersCompPrem	$629.44	$630.00	$629.44	$0.00	$0.56	99.91
11000-1000-52710-1020-001028-1411-00000	WorkersCompPrem	$1,368.78	$1,370.00	$1,368.78	$0.00	$1.22	99.91
11000-1000-52710-2000-001028-1412-00000	WorkersCompPrem	$2,160.08	$2,162.00	$2,160.08	$0.00	$1.92	99.91
11000-1000-52710-2000-001028-1712-00000	WorkersCompPrem	$696.38	$697.00	$696.38	$0.00	$0.62	99.91
11000-1000-52710-4010-001028-1416-00000	WorkersCompPrem	$1,370.78	$1,372.00	$1,370.78	$0.00	$1.22	99.91
11000-1000-52710-4020-001028-1411-00000	WorkersCompPrem	$1,642.55	$1,644.00	$1,642.55	$0.00	$1.45	99.91
11000-1000-52710-4050-001028-1422-00000	Workers Compensation Premium	$1,580.59	$1,582.00	$1,580.59	$0.00	$1.41	99.91
11000-1000-52720-0000-001028-1611-00000	WorkrsCompERFee	$0.00	$10.00	$0.00	$10.20	($0.20)	0.00
11000-1000-52720-1010-001028-1411-00000	WorkrsCompERFee	$0.00	$120.00	$0.00	$112.20	$7.80	0.00
11000-1000-52720-1010-001028-1413-00000	WorkrsCompERFee	$0.00	$10.00	$0.00	$0.00	$10.00	0.00
11000-1000-52720-1010-001028-1711-00000	Workers Comp. Employers Fee	$0.00	$10.00	$0.00	$10.20	($0.20)	0.00
11000-1000-52720-1010-001028-1713-00000	WorkrsCompERFee	$0.00	$10.00	$0.00	$10.20	($0.20)	0.00
11000-1000-52720-1020-001028-1411-00000	WorkrsCompERFee	$0.00	$10.00	$0.00	$10.20	($0.20)	0.00
11000-1000-52720-2000-001028-1412-00000	WorkrsCompERFee	$0.00	$15.00	$0.00	$15.32	($0.32)	0.00
11000-1000-52720-2000-001028-1712-00000	WorkrsCompERFee	$0.00	$10.00	$0.00	$10.20	($0.20)	0.00
11000-1000-52720-4010-001028-1416-00000	WorkrsCompERFee	$0.00	$10.00	$0.00	$10.20	($0.20)	0.00
11000-1000-52720-4020-001028-1411-00000	WorkrsCompERFee	$0.00	$10.00	$0.00	$10.20	($0.20)	0.00
11000-1000-52720-4050-001028-1422-00000	Workers Comp. Employers Fee	$0.00	$10.00	$0.00	$10.20	($0.20)	0.00

Corrales International School

Account Summary Report

Cycle: FY26-27; Begin Date: 07/01/2026; End Date: 07/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/10/2026 11:29:27 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-53414-1010-001028-0000-00000	OthProfTechSvcs	$225.00	$6,404.24	$225.00	$15,275.00	($9,095.76)	3.51
11000-1000-53414-4060-001028-0000-00000	Other Prof/Technical Svcs	$0.00	$64,921.05	$0.00	$0.00	$64,921.05	0.00
11000-1000-53711-1010-001028-0000-00000	Other Charges	$0.00	$25,235.00	$0.00	$25,235.00	$0.00	0.00
11000-1000-53711-9000-001028-0000-00000	Other Charges	$0.00	$350.00	$0.00	$450.00	($100.00)	0.00
11000-1000-55817-1010-001028-0000-00000	Student Travel	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00
11000-1000-55915-9000-001028-0000-00000	OthContractSvcs	$0.00	$1,700.00	$0.00	$1,700.00	$0.00	0.00
11000-1000-56106-1010-001028-0000-00000	OthClasMatsOp	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00
11000-1000-56106-1020-001028-0000-00000	OthClasMatsOp	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00
11000-1000-56109-1010-001028-0000-00000	Inst Matrls On-line Digtl Subs	$6,808.97	$0.00	$6,808.97	$750.00	($7,558.97)	0.00
11000-1000-56110-1010-001028-0000-00000	Inst Matrls Cash-50% Other	$0.00	$0.00	$0.00	$9,000.00	($9,000.00)	0.00
11000-1000-56110-4020-001028-0000-00000	InsMatCsh50%Oth	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00
11000-1000-56112-1010-001028-0000-00000	Other Textbooks	$0.00	$15,128.95	$0.00	$1,383.68	$13,745.27	0.00
11000-1000-56113-1010-001028-0000-00000	Software	$0.00	$0.00	$0.00	$10,500.00	($10,500.00)	0.00
11000-1000-56118-1010-001028-0000-00000	GenSuppliesMats	$0.00	$29,105.00	$0.00	$2,836.00	$26,269.00	0.00
11000-1000-56119-2000-001028-0000-00000	SupAssts<5k	$0.00	$0.00	$0.00	$6,699.90	($6,699.90)	0.00
Subtotal of Element: Expenditure		**$36,552.98**	**$2,475,329.24**	**$36,552.98**	**$2,110,460.95**	**$328,315.31**	**1.48**
Subtotal of Element: [Function] 1000 - Instruction		**$36,552.98**	**$2,475,329.24**	**$36,552.98**	**$2,110,460.95**	**$328,315.31**	**1.48**
11000-2100-51100-0000-001028-1217-00000	SalariesExpense,SecClerTechAsst	$2,525.00	$65,650.00	$2,525.00	$63,125.00	$0.00	3.84
11000-2100-51300-0000-001028-1211-00000	AddtnlCompenstn,CoordSubSpeclst	$384.62	$18,000.00	$384.62	$17,615.38	$0.00	2.13
11000-2100-51300-0000-001028-1216-00000	AddtnlCompenstn,HealthAssistant	$192.31	$5,000.00	$192.31	$4,807.69	$0.00	3.84
11000-2100-51300-2000-001028-1211-00000	AddtnlCompenstn,CoordSubSpeclst	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00
11000-2100-52111-0000-001028-1211-00000	EducRetirement	$69.81	$3,268.00	$69.81	$3,197.34	$0.85	2.13
11000-2100-52111-0000-001028-1216-00000	EducRetirement	$34.90	$908.00	$34.90	$872.50	$0.60	3.84
11000-2100-52111-0000-001028-1217-00000	EducRetirement	$458.29	$11,916.00	$458.29	$11,457.23	$0.48	3.84
11000-2100-52111-2000-001028-1211-00000	EducRetirement	$0.00	$908.00	$0.00	$907.40	$0.60	0.00
11000-2100-52112-0000-001028-1211-00000	ERARetireeHlth	$7.69	$360.00	$7.69	$352.15	$0.16	2.13
11000-2100-52112-0000-001028-1216-00000	ERARetireeHlth	$3.85	$100.00	$3.85	$96.25	($0.10)	3.85
11000-2100-52112-0000-001028-1217-00000	ERARetireeHlth	$50.50	$1,313.00	$50.50	$1,262.50	$0.00	3.84
11000-2100-52112-2000-001028-1211-00000	ERARetireeHlth	$0.00	$100.00	$0.00	$100.10	($0.10)	0.00
11000-2100-52210-0000-001028-1211-00000	FICA Payments	$22.23	$1,116.00	$22.23	$1,023.23	$70.54	1.99
11000-2100-52210-0000-001028-1216-00000	FICA Payments	$11.91	$310.00	$11.91	$297.75	$0.34	3.84
11000-2100-52210-0000-001028-1217-00000	FICA Payments	$145.96	$4,071.00	$145.96	$3,648.99	$276.05	3.58

Corrales International School

Account Summary Report

Cycle: FY26-27; Begin Date: 07/01/2026; End Date: 07/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/10/2026 11:29:27 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52210-2000-001028-1211-00000	FICA Payments	$0.00	$310.00	$0.00	$309.92	$0.08	0.00
11000-2100-52220-0000-001028-1211-00000	MedicarePaymnts	$5.20	$262.00	$5.20	$239.20	$17.60	1.98
11000-2100-52220-0000-001028-1216-00000	MedicarePaymnts	$2.78	$73.00	$2.78	$69.50	$0.72	3.80
11000-2100-52220-0000-001028-1217-00000	MedicarePaymnts	$34.14	$952.00	$34.14	$853.50	$64.36	3.58
11000-2100-52220-2000-001028-1211-00000	MedicarePaymnts	$0.00	$73.00	$0.00	$72.54	$0.46	0.00
11000-2100-52311-0000-001028-1217-00000	Hth&MedPremiums	$757.99	$20,002.00	$757.99	$19,707.74	($463.73)	3.78
11000-2100-52312-0000-001028-1217-00000	Life	$2.88	$57.00	$2.88	$74.88	($20.76)	5.05
11000-2100-52313-0000-001028-1217-00000	Dental	$24.95	$623.00	$24.95	$648.70	($50.65)	4.00
11000-2100-52314-0000-001028-1217-00000	Vision	$4.32	$104.00	$4.32	$112.32	($12.64)	4.15
11000-2100-52500-0000-001028-1211-00000	UnemploymntComp	$0.00	$0.00	$0.00	$30.73	($30.73)	0.00
11000-2100-52500-0000-001028-1216-00000	UnemploymntComp	$0.75	$0.00	$0.75	$10.45	($11.20)	0.00
11000-2100-52500-0000-001028-1217-00000	UnemploymntComp	$0.00	$125.00	$0.00	$117.78	$7.22	0.00
11000-2100-52500-2000-001028-1211-00000	UnemploymntComp	$0.00	$0.00	$0.00	$7.74	($7.74)	0.00
11000-2100-52710-0000-001028-1217-00000	WorkersCompPrem	$1,256.88	$1,258.00	$1,256.88	$0.00	$1.12	99.91
11000-2100-52720-0000-001028-1217-00000	WorkrsCompERFee	$0.00	$10.00	$0.00	$10.20	($0.20)	0.00
11000-2100-53211-2000-001028-0000-00000	DiagsContracted	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	0.00
11000-2100-53212-2000-001028-0000-00000	SpeechThrpsCont	$0.00	$17,000.00	$0.00	$17,000.00	$0.00	0.00
11000-2100-53213-2000-001028-0000-00000	OccThrpstCont	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00
11000-2100-53214-2000-001028-0000-00000	TherapistsCont	$0.00	$13,800.00	$0.00	$13,800.00	$0.00	0.00
11000-2100-53215-0000-001028-0000-00000	PsychologtsCont	$0.00	$0.00	$0.00	$27,000.00	($27,000.00)	0.00
11000-2100-53215-2000-001028-0000-00000	PsychologtsCont	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	0.00
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	$0.00	$0.00	$0.00	$27,200.00	($27,200.00)	0.00
11000-2100-53414-2000-001028-0000-00000	OthProfTechSvcs	$0.00	$48,451.12	$0.00	$0.00	$48,451.12	0.00
11000-2100-56118-0000-001028-0000-00000	GenSuppliesMats	$0.00	$500.00	$0.00	$0.00	$500.00	0.00
11000-2100-56118-2000-001028-0000-00000	GenSuppliesMats	$0.00	$500.00	$0.00	$0.00	$500.00	0.00
Subtotal of Element: Expenditure		**$5,996.96**	**$248,120.12**	**$5,996.96**	**$245,028.71**	**($2,905.55)**	**2.42**
Subtotal of Element: [Function] 2100 - Support Services-Students		**$5,996.96**	**$248,120.12**	**$5,996.96**	**$245,028.71**	**($2,905.55)**	**2.42**
11000-2200-53330-0000-001028-0000-00000	ProfessDevelop	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00
11000-2200-56118-0000-001028-0000-00000	GenSuppliesMats	$1,006.50	$750.00	$1,006.50	$150.00	($406.50)	134.20
Subtotal of Element: Expenditure		**$1,006.50**	**$3,750.00**	**$1,006.50**	**$150.00**	**$2,593.50**	**26.84**

Corrales International School

Account Summary Report

Cycle: FY26-27; Begin Date: 07/01/2026; End Date: 07/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/10/2026 11:29:27 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2200 - Support Services-Instruction		**$1,006.50**	**$3,750.00**	**$1,006.50**	**$150.00**	**$2,593.50**	**26.84**
11000-2300-51100-0000-001028-1111-00000	SalariesExpense,Superintendent	$5,931.08	$154,208.00	$5,931.08	$148,276.92	$0.00	3.84
11000-2300-52111-0000-001028-1111-00000	EducRetirement	$1,076.49	$27,989.00	$1,076.49	$26,912.24	$0.27	3.84
11000-2300-52112-0000-001028-1111-00000	ERARetireeHlth	$118.62	$3,085.00	$118.62	$2,965.50	$0.88	3.84
11000-2300-52210-0000-001028-1111-00000	FICA Payments	$351.54	$9,561.00	$351.54	$8,788.50	$420.96	3.67
11000-2300-52220-0000-001028-1111-00000	MedicarePaymnts	$82.22	$2,237.00	$82.22	$2,055.50	$99.28	3.67
11000-2300-52311-0000-001028-1111-00000	Hth&MedPremiums	$1,010.74	$26,672.00	$1,010.74	$25,268.50	$392.76	3.78
11000-2300-52312-0000-001028-1111-00000	Life	$2.88	$57.00	$2.88	$72.00	($17.88)	5.05
11000-2300-52313-0000-001028-1111-00000	Dental	$39.21	$979.00	$39.21	$980.25	($40.46)	4.00
11000-2300-52314-0000-001028-1111-00000	Vision	$1.46	$140.00	$1.46	$145.75	($7.21)	1.04
11000-2300-52315-0000-001028-1111-00000	Disability	$11.40	$274.00	$11.40	$285.00	($22.40)	4.16
11000-2300-52500-0000-001028-1111-00000	UnemploymntComp	$0.00	$125.00	$0.00	$135.72	($10.72)	0.00
11000-2300-52710-0000-001028-1111-00000	WorkersCompPrem	$2,951.39	$2,954.00	$2,951.39	$0.00	$2.61	99.91
11000-2300-52720-0000-001028-1111-00000	WorkrsCompERFee	$0.00	$10.00	$0.00	$10.20	($0.20)	0.00
11000-2300-53330-0000-001028-0000-00000	ProfessDevelop	$0.00	$3,500.00	$0.00	$2,580.00	$920.00	0.00
11000-2300-53411-0000-001028-0000-00000	Auditing	$0.00	$28,000.00	$0.00	$28,000.00	$0.00	0.00
11000-2300-53413-0000-001028-0000-00000	Legal	$0.00	$5,000.00	$0.00	$16,000.00	($11,000.00)	0.00
11000-2300-55400-0000-001028-0000-00000	Advertising	$5,178.84	$38,905.00	$5,178.84	$57,439.31	($23,713.15)	13.31
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		**$16,755.87**	**$308,696.00**	**$16,755.87**	**$319,915.39**	**($27,975.26)**	**5.43**
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		**$16,755.87**	**$308,696.00**	**$16,755.87**	**$319,915.39**	**($27,975.26)**	**5.43**
11000-2400-51100-0000-001028-1217-00000	SalariesExpense,SecClerTechAsst	$3,550.54	$92,314.00	$3,550.54	$88,763.46	$0.00	3.84
11000-2400-52111-0000-001028-1217-00000	EducRetirement	$644.43	$16,756.00	$644.43	$16,110.73	$0.84	3.84
11000-2400-52112-0000-001028-1217-00000	ERARetireeHlth	$71.01	$1,847.00	$71.01	$1,775.25	$0.74	3.84
11000-2400-52210-0000-001028-1217-00000	FICA Payments	$219.84	$5,725.00	$219.84	$5,495.99	$9.17	3.84
11000-2400-52220-0000-001028-1217-00000	MedicarePaymnts	$51.42	$1,340.00	$51.42	$1,285.50	$3.08	3.83
11000-2400-52312-0000-001028-1217-00000	Life	$5.76	$114.00	$5.76	$149.76	($41.52)	5.05
11000-2400-52313-0000-001028-1217-00000	Dental	$11.67	$292.00	$11.67	$303.42	($23.09)	3.99
11000-2400-52314-0000-001028-1217-00000	Vision	$8.42	$203.00	$8.42	$218.92	($24.34)	4.14
11000-2400-52500-0000-001028-1217-00000	UnemploymntComp	$13.84	$250.00	$13.84	$246.39	($10.23)	5.53
11000-2400-52710-0000-001028-1217-00000	WorkersCompPrem	$1,767.43	$1,769.00	$1,767.43	$0.00	$1.57	99.91

Corrales International School

Account Summary Report

Cycle: FY26-27; Begin Date: 07/01/2026; End Date: 07/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/10/2026 11:29:27 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-52720-0000-001028-1217-00000	WorkrsCompERFee	$0.00	$20.00	$0.00	$20.40	($0.40)	0.00
11000-2400-53711-0000-001028-0000-00000	Other Charges	$0.00	$4,975.00	$0.00	$3,750.00	$1,225.00	0.00
11000-2400-54311-0000-001028-0000-00000	MntRepFrnFixEqp	$0.00	$500.00	$0.00	$0.00	$500.00	0.00
11000-2400-54620-0000-001028-0000-00000	RentlEquipVehcl	$0.00	$350.00	$0.00	$350.00	$0.00	0.00
11000-2400-54630-0000-001028-0000-00000	RentalCompEqpmt	$0.00	$7,500.00	$0.00	$7,500.00	$0.00	0.00
11000-2400-56113-0000-001028-0000-00000	Software	$241.51	$0.00	$241.51	$761.36	($1,002.87)	0.00
11000-2400-56118-0000-001028-0000-00000	GenSuppliesMats	$0.00	$5,500.00	$0.00	$11,322.25	($5,822.25)	0.00
Subtotal of Element: Expenditure		**$6,585.87**	**$139,455.00**	**$6,585.87**	**$138,053.43**	**($5,184.30)**	**4.72**
Subtotal of Element: [Function] 2400 - Support Svcs-School Admin.		**$6,585.87**	**$139,455.00**	**$6,585.87**	**$138,053.43**	**($5,184.30)**	**4.72**
11000-2500-53414-0000-001028-0000-00000	OthProfTechSvcs	$0.00	$157,576.00	$0.00	$162,598.38	($5,022.38)	0.00
11000-2500-53711-0000-001028-0000-00000	Other Charges	$0.00	$990.00	$0.00	$295.00	$695.00	0.00
11000-2500-54320-0000-001028-0000-00000	Tech-R&M	$0.00	$45,000.00	$0.00	$48,120.00	($3,120.00)	0.00
11000-2500-56113-0000-001028-0000-00000	Software	$0.00	$0.00	$0.00	$1,769.36	($1,769.36)	0.00
11000-2500-56118-0000-001028-0000-00000	GenSuppliesMats	$0.00	$250.00	$0.00	$0.00	$250.00	0.00
Subtotal of Element: Expenditure		**$0.00**	**$203,816.00**	**$0.00**	**$212,782.74**	**($8,966.74)**	**0.00**
Subtotal of Element: [Function] 2500 - Central Services		**$0.00**	**$203,816.00**	**$0.00**	**$212,782.74**	**($8,966.74)**	**0.00**
11000-2600-53711-0000-001028-0000-00000	Other Charges	$0.00	$0.00	$0.00	$840.00	($840.00)	0.00
11000-2600-54312-0000-001028-0000-00000	MntRepBlgsGrnds	$0.00	$3,957.00	$0.00	$7,538.56	($3,581.56)	0.00
11000-2600-54411-0000-001028-0000-00000	Electricity	$1,453.26	$27,765.24	$1,453.26	$38,827.78	($12,515.80)	5.23
11000-2600-54412-0000-001028-0000-00000	NatGasBuildings	$47.89	$6,500.00	$47.89	$10,354.32	($3,902.21)	0.73
11000-2600-54415-0000-001028-0000-00000	Water/Sewage	$490.94	$8,500.00	$490.94	$9,781.33	($1,772.27)	5.77
11000-2600-54416-0000-001028-0000-00000	CommunicatnSvcs	$1,260.18	$15,355.00	$1,260.18	$13,494.02	$600.80	8.20
11000-2600-54610-0000-001028-0000-00000	RentlLandBldngs	$36,000.00	$260,816.20	$36,000.00	$224,316.00	$500.20	13.80
11000-2600-55200-0000-001028-0000-00000	PropertyLiabIns	$20,584.72	$20,606.00	$20,584.72	$3.00	$18.28	99.89
11000-2600-55915-0000-001028-0000-00000	OthContractSvcs	$5,838.17	$40,310.00	$5,838.17	$41,158.15	($6,686.32)	14.48
11000-2600-56118-0000-001028-0000-00000	GenSuppliesMats	$1,271.34	$10,000.00	$1,271.34	$9,008.00	($279.34)	12.71
Subtotal of Element: Expenditure		**$66,946.50**	**$393,809.44**	**$66,946.50**	**$355,321.16**	**($28,458.22)**	**17.00**
Subtotal of Element: [Function] 2600 - Operation & Maint. of Plant		**$66,946.50**	**$393,809.44**	**$66,946.50**	**$355,321.16**	**($28,458.22)**	**17.00**
11000-2700-55200-0000-001028-0000-00000	PropertyLiabIns	$749.33	$750.00	$749.33	$0.00	$0.67	99.91
Subtotal of Element: Expenditure		**$749.33**	**$750.00**	**$749.33**	**$0.00**	**$0.67**	**99.91**

Corrales International School

Account Summary Report

Cycle: FY26-27; Begin Date: 07/01/2026; End Date: 07/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/10/2026 11:29:27 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2700 - Student Transportation		**$749.33**	**$750.00**	**$749.33**	**$0.00**	**$0.67**	**99.91**
11000-2900-58215-0000-001028-0000-00000	Restricted Expenditures	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	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	$0.00	$0.00	$60.00	($60.00)	0.00
Subtotal of Element: Expenditure		**$0.00**	**$0.00**	**$0.00**	**$60.00**	**($60.00)**	**0.00**
Subtotal of Element: [Function] 3100 - Food Services Operations		**$0.00**	**$0.00**	**$0.00**	**$60.00**	**($60.00)**	**0.00**
Subtotal of Element: [Fund] 11000 - Operational Fund		**$134,594.01**	**$4,773,725.80**	**$134,594.01**	**$3,381,772.38**	**$1,257,359.41**	**2.82**
21000-3100-51300-0000-001028-1617-00000	AddtnlCompenstn,Food Service	$0.00	$0.00	$0.00	$7,500.00	($7,500.00)	0.00
21000-3100-52111-0000-001028-1617-00000	Educational Retirement	$0.00	$0.00	$0.00	$1,361.35	($1,361.35)	0.00
21000-3100-52112-0000-001028-1617-00000	ERA - Retiree Health	$0.00	$0.00	$0.00	$150.02	($150.02)	0.00
21000-3100-52210-0000-001028-1617-00000	FICA Payments	$0.00	$0.00	$0.00	$465.14	($465.14)	0.00
21000-3100-52220-0000-001028-1617-00000	Medicare Payments	$0.00	$0.00	$0.00	$108.68	($108.68)	0.00
21000-3100-52500-0000-001028-1617-00000	Unemployment Compensation	$0.00	$0.00	$0.00	$25.12	($25.12)	0.00
21000-3100-55915-0000-001028-0000-00000	OthContractSvcs	$0.00	$97,500.00	$0.00	$97,500.00	$0.00	0.00
21000-3100-56118-0000-001028-0000-00000	GenSuppliesMats	$0.00	$2,500.00	$0.00	$2,000.00	$500.00	0.00
Subtotal of Element: Expenditure		**$0.00**	**$100,000.00**	**$0.00**	**$109,110.31**	**($9,110.31)**	**0.00**
Subtotal of Element: [Function] 3100 - Food Services Operations		**$0.00**	**$100,000.00**	**$0.00**	**$109,110.31**	**($9,110.31)**	**0.00**
Subtotal of Element: [Fund] 21000 - Food Services Fund		**$0.00**	**$100,000.00**	**$0.00**	**$109,110.31**	**($9,110.31)**	**0.00**
21100-3100-55915-0000-001028-0000-00000	OthContractSvcs	$0.00	$46,327.00	$0.00	$62,858.00	($16,531.00)	0.00
Subtotal of Element: Expenditure		**$0.00**	**$46,327.00**	**$0.00**	**$62,858.00**	**($16,531.00)**	**0.00**
Subtotal of Element: [Function] 3100 - Food Services Operations		**$0.00**	**$46,327.00**	**$0.00**	**$62,858.00**	**($16,531.00)**	**0.00**
Subtotal of Element: [Fund] 21100 - Universal Free Lunch (State)		**$0.00**	**$46,327.00**	**$0.00**	**$62,858.00**	**($16,531.00)**	**0.00**
23000-1000-53711-0000-001028-0000-01009	Other Charges	$0.00	$0.00	$0.00	$9,000.00	($9,000.00)	0.00
23000-1000-56118-1010-001028-0000-01011	GenSuppliesMats	$0.00	$0.00	$0.00	$650.00	($650.00)	0.00
Subtotal of Element: Expenditure		**$0.00**	**$0.00**	**$0.00**	**$9,650.00**	**($9,650.00)**	**0.00**
Subtotal of Element: [Function] 1000 - Instruction		**$0.00**	**$0.00**	**$0.00**	**$9,650.00**	**($9,650.00)**	**0.00**

Corrales International School

Account Summary Report

Cycle: FY26-27; Begin Date: 07/01/2026; End Date: 07/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/10/2026 11:29:27 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund		**$0.00**	**$0.00**	**$0.00**	**$9,650.00**	**($9,650.00)**	**0.00**
24106-1000-51100-2000-001028-1412-00000	SalariesExpense,Teachers SpEd	$0.00	$23,178.00	$0.00	$30,250.50	($7,072.50)	0.00
24106-1000-52111-2000-001028-1412-00000	EducRetirement	$0.00	$4,136.00	$0.00	$5,490.50	($1,354.50)	0.00
24106-1000-52112-2000-001028-1412-00000	ERARetireeHlth	$0.00	$503.00	$0.00	$605.00	($102.00)	0.00
24106-1000-52210-2000-001028-1412-00000	FICA Payments	$0.00	$1,438.00	$0.00	$1,727.64	($289.64)	0.00
24106-1000-52220-2000-001028-1412-00000	MedicarePaymnts	$0.00	$439.00	$0.00	$404.03	$34.97	0.00
24106-1000-52311-2000-001028-1412-00000	Health & Medical Premiums	$0.00	$9,247.00	$0.00	$9,110.14	$136.86	0.00
24106-1000-52312-2000-001028-1412-00000	Life	$0.00	$29.00	$0.00	$37.44	($8.44)	0.00
24106-1000-52313-2000-001028-1412-00000	Dental	$0.00	$490.00	$0.00	$509.86	($19.86)	0.00
24106-1000-52314-2000-001028-1412-00000	Vision	$0.00	$70.00	$0.00	$75.92	($5.92)	0.00
24106-1000-52500-2000-001028-1412-00000	UnemploymntComp	$0.00	$63.00	$0.00	$66.75	($3.75)	0.00
24106-1000-52710-2000-001028-1412-00000	WorkersCompPrem	$579.48	$580.00	$579.48	$0.00	$0.52	99.91
24106-1000-52720-2000-001028-1412-00000	WorkrsCompERFee	$0.00	$5.00	$0.00	$5.08	($0.08)	0.00
24106-1000-56118-2000-001028-0000-00000	General Supplies & Materials	$0.00	$872.00	$0.00	$0.00	$872.00	0.00
Subtotal of Element: Expenditure		**$579.48**	**$41,050.00**	**$579.48**	**$48,282.86**	**($7,812.34)**	**1.41**
Subtotal of Element: [Function] 1000 - Instruction		**$579.48**	**$41,050.00**	**$579.48**	**$48,282.86**	**($7,812.34)**	**1.41**
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		**$579.48**	**$41,050.00**	**$579.48**	**$48,282.86**	**($7,812.34)**	**1.41**
24154-2200-53330-0000-001028-0000-00000	ProfessDevelop	$0.00	$3,039.00	$0.00	$233.16	$2,805.84	0.00
Subtotal of Element: Expenditure		**$0.00**	**$3,039.00**	**$0.00**	**$233.16**	**$2,805.84**	**0.00**
Subtotal of Element: [Function] 2200 - Support Services-Instruction		**$0.00**	**$3,039.00**	**$0.00**	**$233.16**	**$2,805.84**	**0.00**
24154-2300-53330-0000-001028-0000-00000	ProfessDevelop	$0.00	$4,170.00	$0.00	$0.00	$4,170.00	0.00
Subtotal of Element: Expenditure		**$0.00**	**$4,170.00**	**$0.00**	**$0.00**	**$4,170.00**	**0.00**
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		**$0.00**	**$4,170.00**	**$0.00**	**$0.00**	**$4,170.00**	**0.00**
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		**$0.00**	**$7,209.00**	**$0.00**	**$233.16**	**$6,975.84**	**0.00**
24189-1000-56118-1010-001028-0000-00000	General Supplies & Materials	$0.00	$4,830.00	$0.00	$0.00	$4,830.00	0.00
Subtotal of Element: Expenditure		**$0.00**	**$4,830.00**	**$0.00**	**$0.00**	**$4,830.00**	**0.00**
Subtotal of Element: [Function] 1000 - Instruction		**$0.00**	**$4,830.00**	**$0.00**	**$0.00**	**$4,830.00**	**0.00**
Subtotal of Element: [Fund] 24189 - Title IV - Student Support Academic Enrichment Program		**$0.00**	**$4,830.00**	**$0.00**	**$0.00**	**$4,830.00**	**0.00**

Corrales International School

Account Summary Report

Cycle: FY26-27; Begin Date: 07/01/2026; End Date: 07/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/10/2026 11:29:27 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
29102-1000-56119-1010-001028-0000-00000	SupAssts<5k	$0.00	$3,764.00	$0.00	$0.00	$3,764.00	0.00
Subtotal of Element: Expenditure		**$0.00**	**$3,764.00**	**$0.00**	**$0.00**	**$3,764.00**	**0.00**
Subtotal of Element: [Function] 1000 - Instruction		**$0.00**	**$3,764.00**	**$0.00**	**$0.00**	**$3,764.00**	**0.00**
Subtotal of Element: [Fund] 29102 - Private Dir Grants-Categorical		**$0.00**	**$3,764.00**	**$0.00**	**$0.00**	**$3,764.00**	**0.00**
31200-4000-54610-0000-001028-0000-00000	RentlLandBldngs	$0.00	$0.00	$0.00	$171,684.00	($171,684.00)	0.00
Subtotal of Element: Expenditure		**$0.00**	**$0.00**	**$0.00**	**$171,684.00**	**($171,684.00)**	**0.00**
Subtotal of Element: [Function] 4000 - Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$171,684.00**	**($171,684.00)**	**0.00**
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$171,684.00**	**($171,684.00)**	**0.00**
31600-2300-53712-0000-001028-0000-00000	CityTaxCollCost	$41.36	$2,423.91	$41.36	$0.00	$2,382.55	1.70
Subtotal of Element: Expenditure		**$41.36**	**$2,423.91**	**$41.36**	**$0.00**	**$2,382.55**	**1.71**
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		**$41.36**	**$2,423.91**	**$41.36**	**$0.00**	**$2,382.55**	**1.71**
31600-4000-54640-0000-001028-0000-00000	RentalLease2Pur	$0.00	$2,192,505.61	$0.00	$0.00	$2,192,505.61	0.00
Subtotal of Element: Expenditure		**$0.00**	**$2,192,505.61**	**$0.00**	**$0.00**	**$2,192,505.61**	**0.00**
Subtotal of Element: [Function] 4000 - Capital Outlay		**$0.00**	**$2,192,505.61**	**$0.00**	**$0.00**	**$2,192,505.61**	**0.00**
Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33		**$41.36**	**$2,194,929.52**	**$41.36**	**$0.00**	**$2,194,888.16**	**0.00**
31701-2300-53712-0000-001028-0000-00000	CityTaxCollCost	$20.76	$1,224.74	$20.76	$0.00	$1,203.98	1.69
Subtotal of Element: Expenditure		**$20.76**	**$1,224.74**	**$20.76**	**$0.00**	**$1,203.98**	**1.70**
Subtotal of Element: [Function] 2300 - Supp Svcs-Gen. Administration		**$20.76**	**$1,224.74**	**$20.76**	**$0.00**	**$1,203.98**	**1.70**
31701-4000-54640-0000-001028-0000-00000	RentalLease2Pur	$0.00	$954,807.36	$0.00	$0.00	$954,807.36	0.00
31701-4000-56113-0000-001028-0000-00000	Software	$16,042.20	$113,754.45	$16,042.20	$13,779.67	$83,932.58	14.10
Subtotal of Element: Expenditure		**$16,042.20**	**$1,068,561.81**	**$16,042.20**	**$13,779.67**	**$1,038,739.94**	**1.50**
Subtotal of Element: [Function] 4000 - Capital Outlay		**$16,042.20**	**$1,068,561.81**	**$16,042.20**	**$13,779.67**	**$1,038,739.94**	**1.50**
Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local		**$16,062.96**	**$1,069,786.55**	**$16,062.96**	**$13,779.67**	**$1,039,943.92**	**1.50**
31703-4000-57331-0000-001028-0000-00000	FixedAssets>$5k	$0.00	$8,223.23	$0.00	$0.00	$8,223.23	0.00
Subtotal of Element: Expenditure		**$0.00**	**$8,223.23**	**$0.00**	**$0.00**	**$8,223.23**	**0.00**
Subtotal of Element: [Function] 4000 - Capital Outlay		**$0.00**	**$8,223.23**	**$0.00**	**$0.00**	**$8,223.23**	**0.00**

Corrales International School

Account Summary Report

Cycle: FY26-27; Begin Date: 07/01/2026; End Date: 07/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 8/10/2026 11:29:27 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 31703 - SB9 State Match Cash		**$0.00**	**$8,223.23**	**$0.00**	**$0.00**	**$8,223.23**	**0.00**
Grand Total		**$151,277.81**	**$8,249,845.10**	**$151,277.81**	**$3,797,370.38**	**$4,301,196.91**	**1.83**

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

Fund	Current Resources as of July 31, 2026	Estimated Resources for June 30, 2027
HB-33	$ 1,966,028.19	$ 2,194,929.52
SB-9 - Local	$ 978,939.13	$ 1,069,786.55
Subtotal Property Tax	$ 2,944,967.32	$ 3,264,716.07
Operational	$ 1,000,000.00	$ 1,000,000.00
Total Available	**$ 3,944,967.32**	**$ 4,264,716.07**

Corrales International School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY26-27; Bank: Wells Fargo - ; Bank Account: ******7214 - Operational; Statement Date: 07/31/2026; Include Unposted Transactions: No; Created On: 8/7/2026 7:03:07 PM

	Bank Reconciliation	+	Outstanding		Expected GL	-	Actual GL	1	Difference
Beginning Balance	$4,836,484.32	+	($10,637.15)	=	$4,825,847.17	-	$0.00	=	$4,825,847.17
Deposits/Debits	$367,186.65	+	$0.00	=	$367,186.65	-	$5,274,782.60	=	($4,907,595.95)
Withdrawals/Credits	($265,436.66)	+	($17,421.44)	=	($282,858.10)	-	($364,606.88)	=	$81,748.78
Sub Total	✓ **$4,938,234.31**		✓ **($28,058.59)**		**$4,910,175.72**		**$4,910,175.72**		✓ **$0.00**

Prepared by:

Jennifer Jarmat

REVIEWED
By Sammi at 5:19 pm, Aug 07, 2026

Corrales International School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY26-27; Bank: Wells Fargo - ; Bank Account: ******7214 - Operational; Statement Date: 07/31/2026; Include Unposted Transactions: No; Created On: 8/7/2026 7:03:07 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
6/30/2026	$4,836,484.32	07/31/2026	$4,938,234.31

Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/21/2026	AP26-130	14308	Copley, Scott		$24.24
6/10/2026	AP26-157	14352	British Columbia Association of IB World Schools		$2,205.00
6/12/2026	PV26-129	14363	JNT Resource Partners, LP		$908.34
6/25/2026	AP26-160	14366	Century Link		$642.13
6/25/2026	AP26-160	14367	Cooperative Education Services		$1,024.50
6/25/2026	AP26-160	14368	Fiber Platform, LLC		$306.42
6/25/2026	AP26-160	14369	Follet Corporation		$33.25
6/25/2026	AP26-160	14370	LSG and Associates Inc		$2,151.75
6/25/2026	AP26-160	14371	Oren V. Stevens		$1,100.00
6/25/2026	AP26-160	14372	Pacific Office Automation		$133.94
6/26/2026	PV26-136	14364	JNT Resource Partners, LP		$908.34
7/6/2026	AP27-021		New Mexico Gas Company		$46.67
7/7/2026	AP27-002		Shooter II Properties LLC		$36,000.00
7/8/2026	PV27-005		NMPSIA		$25,068.46
7/10/2026	CR27-001	CR27-001	RfR 2526-27107-0001	$10,618.85	
7/10/2026	PV27-002		EFTPS		$15,368.47
7/10/2026	PV27-011		Wells Fargo Bank		$45,922.10
7/15/2026	AP27-003		Extreme Cleaning Services		$3,769.97
7/15/2026	AP27-004		NMPSIA Risk		$57,414.00
7/17/2026	AP27-014		RAMP Business Corporation		$3,993.84
7/17/2026	AP27-015		ECP-PF: Operations, Inc,		$225.00
7/17/2026	CR27-002	CR27-002	SanCo SB-9 - June 2026	$33.82	
7/17/2026	CR27-003	CR27-003	SanCo HB-33 - June 2026	$66.49	
7/20/2026	CR27-010	CR27-010	June BernCo	$6,049.74	
7/22/2026	AP27-005		Extreme Cleaning Services		$3,144.80
7/23/2026	AP27-001	14376	Century Link		$633.38
7/23/2026	AP27-001	14377	Fiber Platform, LLC		$612.85
7/23/2026	AP27-001	14381	Tolley, Mark		$241.51
7/23/2026	CR27-004	CR27-004	Lease Assistance Q4	$49,201.00	
7/24/2026	PV27-001		EFTPS		$3,217.44
7/24/2026	PV27-003		EFTPS		$12,190.00
7/24/2026	PV27-004		Wells Fargo Bank		$7,925.98
7/24/2026	PV27-012		Wells Fargo Bank		$38,071.39
7/27/2026	AP27-006		ABCWUA		$490.94
7/27/2026	AP27-007		Rapid Fire Safety & Security		$194.74
7/27/2026	AP27-016		EarthLink		$13.95
7/29/2026	CR27-005	CR27-005	Rfr 24106-0004	$1,104.00	
7/29/2026	CR27-006	CR27-006	USDA May State Claims	$6,536.02	
7/29/2026	CR27-007	CR27-007	July SEG	$278,766.55	
7/29/2026	CR27-008	CR27-008	USDA April State Claims	$6,833.96	
7/30/2026	AP27-008		PNM		$1,453.26

Corrales International School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY26-27; Bank: Wells Fargo - ; Bank Account: ******7214 - Operational; Statement Date: 07/31/2026; Include Unposted Transactions: No; Created On: 8/7/2026 7:03:07 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
6/30/2026	$4,836,484.32	07/31/2026	$4,938,234.31

Date	Source Document	Item Number	Description	Deposit	Withdrawal
7/30/2026	CR27-009	CR27-009	USDA May Federal Claims	$7,976.22	
Sub Total				**$367,186.65**	**$265,436.66**

Corrales International School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY26-27; Bank: Wells Fargo - ; Bank Account: ******7214 - Operational; Statement Date: 07/31/2026; Include Unposted Transactions: No; Created On: 8/7/2026 7:03:07 PM

Last Reconciled	Beginning Balance	Statement Date			
6/30/2026	($10,637.15)	07/31/2026			
Date	**Source Document**	**Item Number**	**Description**	**Deposit**	**Withdrawal**
5/22/2026	AP26-145	14338	Jones School Supply Co		$46.96
5/29/2026	PV26-125	14350	JNT Resource Partners, LP		$208.34
6/10/2026	AP26-157	14351	Brady Industries of New Mexico		$643.50
6/25/2026	AP26-160	14373	Staples Business Advantage		$242.69
6/30/2026	AP26-175	14375	UNM Bookstore		$57.75
7/10/2026	PV27-013	14383	JNT Resource Partners, LP		$908.34
7/23/2026	AP27-001	14378	Harris School Solutions		$16,042.20
7/23/2026	AP27-001	14379	Houghton Mifflin Harcourt PubC		$6,808.97
7/23/2026	AP27-001	14380	Prime Time Publishing, LLC		$1,185.00
7/23/2026	AP27-001	14382	University of Kansas Center		$1,006.50
7/24/2026	PV27-014	14384	JNT Resource Partners, LP		$908.34
Sub Total					**$28,058.59**

Corrales International School

Bank Account Reconciliation Report (Actual GL Detail FY26-27)

Accounting Cycle: FY26-27; Bank: Wells Fargo - ; Bank Account: ******7214 - Operational; Statement Date: 07/31/2026; Include Unposted Transactions: No; Created On: 8/7/2026 7:03:07 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
07/01/2026		00005753	11000-0000-11011-0000-001028-0000-00000	Preliminary Opening Entry	$1,918,913.16	$0.00
07/01/2026		00005753	21000-0000-11011-0000-001028-0000-00000	Preliminary Opening Entry	$0.00	$4,608.98
07/01/2026		00005753	21100-0000-11011-0000-001028-0000-00000	Preliminary Opening Entry	$0.00	$8,421.22
07/01/2026		00005753	23000-0000-11011-0000-001028-0000-00000	Preliminary Opening Entry	$7,164.24	$0.00
07/01/2026		00005753	24106-0000-11011-0000-001028-0000-00000	Preliminary Opening Entry	$0.00	$1,104.00
07/01/2026		00005753	24154-0000-11011-0000-001028-0000-00000	Preliminary Opening Entry	$0.00	$7,732.61
07/01/2026		00005753	27107-0000-11011-0000-001028-0000-00000	Preliminary Opening Entry	$0.00	$10,618.85
07/01/2026		00005753	29102-0000-11011-0000-001028-0000-00000	Preliminary Opening Entry	$3,763.83	$0.00
07/01/2026		00005753	31200-0000-11011-0000-001028-0000-00000	Preliminary Opening Entry	$0.00	$49,201.00
07/01/2026		00005753	31701-0000-11011-0000-001028-0000-00000	Preliminary Opening Entry	$992,925.91	$0.00
07/01/2026		00005753	31600-0000-11011-0000-001028-0000-00000	Preliminary Opening Entry	$1,961,933.56	$0.00
07/01/2026		00005753	31703-0000-11011-0000-001028-0000-00000	Preliminary Opening Entry	$22,833.13	$0.00
07/06/2026	AP27-021	00005752	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-021; Fund=11000	$0.00	$46.67
07/07/2026	AP27-002	00005701	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-002; Fund=11000	$0.00	$36,000.00
07/08/2026	PV27-005	00005700	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-005	$0.00	$25,068.46
07/10/2026	CR27-001	00005750	27107-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR27-001;Receipt No.: 00	$10,618.85	$0.00
07/10/2026	PV27-002	00005693	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-002	$0.00	$15,368.47
07/10/2026	PV27-011	00005694	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-011	$0.00	$45,922.10
07/10/2026	PV27-013	00005723	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-013	$0.00	$908.34
07/15/2026	AP27-003	00005702	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-003; Fund=11000	$0.00	$3,769.97
07/15/2026	AP27-004	00005726	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-004; Fund=11000	$0.00	$56,834.52
07/15/2026	AP27-004	00005726	24106-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-004; Fund=24106	$0.00	$579.48
07/17/2026	AP27-014	00005740	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-014; Fund=11000	$0.00	$3,993.84
07/17/2026	AP27-015	00005749	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-015; Fund=11000	$0.00	$225.00
07/17/2026	CR27-002	00005742	31701-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR27-002;Receipt No.: 00	$34.16	$0.34
07/17/2026	CR27-003	00005741	31600-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR27-003;Receipt No.: 00	$67.16	$0.67
07/20/2026	CR27-010	00005754	31600-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR27-010;Receipt No.: 00	$4,068.83	$40.69
07/20/2026	CR27-010	00005754	31701-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR27-010;Receipt No.: 00	$2,042.02	$20.42
07/22/2026	AP27-005	00005727	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-005; Fund=11000	$0.00	$3,144.80
07/23/2026	AP27-001	00005615	31701-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-001; Fund=31701	$0.00	$16,042.20
07/23/2026	AP27-001	00005615	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-001; Fund=11000	$0.00	$10,488.21
07/23/2026	CR27-004	00005748	31200-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR27-004;Receipt No.: 00	$49,201.00	$0.00
07/24/2026	PV27-001	00005696	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-001	$0.00	$3,217.44
07/24/2026	PV27-003	00005695	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-003	$0.00	$12,190.00
07/24/2026	PV27-004	00005697	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-004	$0.00	$7,925.98
07/24/2026	PV27-012	00005698	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-012	$0.00	$38,071.39
07/24/2026	PV27-014	00005724	11000-0000-11011-0000-001028-0000-00000	Mark Payroll Voucher Paid PV27-014	$0.00	$908.34
07/27/2026	AP27-006	00005728	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-006; Fund=11000	$0.00	$490.94
07/27/2026	AP27-007	00005729	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-007; Fund=11000	$0.00	$194.74
07/27/2026	AP27-016	00005751	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-016; Fund=11000	$0.00	$13.95
07/29/2026	CR27-005	00005747	24106-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR27-005;Receipt No.: 96	$1,104.00	$0.00

Corrales International School

Bank Account Reconciliation Report (Actual GL Detail FY26-27)

Accounting Cycle: FY26-27; Bank: Wells Fargo - ; Bank Account: ******7214 - Operational; Statement Date: 07/31/2026; Include Unposted Transactions: No; Created On: 8/7/2026 7:03:07 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
07/29/2026	CR27-006	00005743	21100-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR27-006;Receipt No.: 00	$6,536.02	$0.00
07/29/2026	CR27-007	00005746	11000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR27-007;Receipt No.: 00	$278,766.55	$0.00
07/29/2026	CR27-008	00005745	21100-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR27-008;Receipt No.: 00	$6,833.96	$0.00
07/30/2026	AP27-008	00005730	11000-0000-11011-0000-001028-0000-00000	Disbursement for Voucher: AP27-008; Fund=11000	$0.00	$1,453.26
07/30/2026	CR27-009	00005744	21000-0000-11011-0000-001028-0000-00000	Approve Cash Receipts Batch; Batch No.: CR27-009;Receipt No.: 00	$7,976.22	$0.00
Sub Total					**$5,274,782.60**	**$364,606.88**

Commercial Checking Acct Public Funds

Account number: [redacted]7214 ■ July 1, 2026 - July 31, 2026 ■ Page 1 of 3

CORRALES INTERNATIONAL SCHOOL
5500 WILSHIRE AVE NE
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	$4,836,484.32	$367,429.34	-$265,679.35	$4,938,234.31

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
07/09	07/10	242.69	Reversal of Check Posted 7-09-26 Refer to Maker Our Ref: 7-09-26 00000000
		$242.69	**Total deposits**

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	07/10	10,618.85	State of NEW Mex Vndr Pymt Nmap0002650618 001-028-2526-27107-0001 27107 Gob Library 7/1/25-
	07/17	33.82	Sandoval County ACH Paymen 2917563 June 2026 Dist APS Sb-9
	07/17	66.49	Sandoval County ACH Paymen 2891320 June 2026 Dist APS Hb-33
	07/20	6,049.74	Bernalillo Count Distr_Pymt Corrales International
	07/23	49,201.00	State of NEW Mex Vndr Pymt Nmap0002663312 2026-04 2026-04
	07/29	1,104.00	Post Verify Deposit
	07/29	6,536.02	State of NEW Mex Vndr Pymt Nmap0002668646 USDA May 2026-State USDA May 2026-State
	07/29	6,833.96	State of NEW Mex Vndr Pymt Nmap0002669095 USDA April 2026-State USDA April 2026-State
	07/29	278,766.55	APS Payments Corrales Intl Corrales Intl Cs
	07/30	7,976.22	State of NEW Mex Vndr Pymt Nmap0002670045 USDA May 2026 USDA May 2026
		$367,186.65	**Total electronic deposits/bank credits**
		$367,429.34	**Total credits**

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WELLS FARGO

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount		Transaction detail
	07/03	46.67	<	Business to Business ACH Debit - NM Gas Company Nmgas Bl 158335771333620 Corrales International
	07/07	25,068.46		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	07/07	36,000.00		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	07/08	45,922.10		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	07/10	15,368.47	<	Business to Business ACH Debit - IRS Usataxpymt 071026 270659191102121 Corrales International
	07/15	3,769.97		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	07/15	57,414.00		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	07/17	225.00		Planet Fitness A Iclub Fees PR2619711284342 5057850944
	07/20	3,993.84	<	Business to Business ACH Debit - Ramp Statement Nba84Almu3 260720 C74437574 NTE*ZZZ*Payment S3638288\
	07/22	3,144.80		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	07/22	7,925.98		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	07/22	38,071.39		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	07/24	3,217.44	<	Business to Business ACH Debit - IRS Usataxpymt 072426 270660592333421 Corrales International
	07/24	12,190.00	<	Business to Business ACH Debit - IRS Usataxpymt 072426 270660532454668 Corrales International
	07/27	194.74		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	07/27	490.94	<	Business to Business ACH Debit - Abcwua Water Aut Web Pay 260724 9236849560 Corrales International
	07/28	13.95		Earthlink LLC Internet 260727 2534988 Corrales International
	07/28	1,453.26		PNM Electric Ser Ele/Gs Bl 158335770143037 Corrales International
		$254,511.01		**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
14308	24.24	07/30	14367	1,024.50	07/02	14372	133.94	07/06
14352*	2,205.00	07/15	14368	306.42	07/06	14373	242.69	07/09
14363*	908.34	07/06	14369	33.25	07/10	14376*	633.38	07/31
14364	908.34	07/06	14370	2,151.75	07/10	14377	612.85	07/31
14366*	642.13	07/07	14371	1,100.00	07/03	14381*	241.51	07/28

$11,168.34 **Total checks paid**

* *Gap in check sequence.*

$265,679.35 **Total debits**

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
06/30	4,836,484.32	07/03	4,834,313.15	07/07	4,770,345.52
07/02	4,835,459.82	07/06	4,832,056.11	07/08	4,724,423.42

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WELLS FARGO

Daily ledger balance summary *(continued)*

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
07/09	4,724,180.73	07/22	4,606,888.87	07/28	4,638,288.03
07/10	4,717,488.80	07/23	4,656,089.87	07/29	4,931,528.56
07/15	4,654,099.83	07/24	4,640,682.43	07/30	4,939,480.54
07/17	4,653,975.14	07/27	4,639,996.75	07/31	4,938,234.31
07/20	4,656,031.04				

Average daily ledger balance **$4,731,164.91**

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