

**Corrales International School**  
**Financial Update**  
**September 14, 2020**

**A. BARs\***

	<u>BAR #</u>	<u>Fund Description</u>	<u>Type</u>	<u>Amount</u>
1	BAR 001-028-2021-0001-I	31200 - Public School Capital Outlay	Increase	\$ 195,043
2	BAR 001-028-2021-0002-D	11000 - Operational Fund	Decrease	\$(133,694)
3	BAR 001-028-2021-0003-IB	27502 - Next Gen CTE	Initial Budget	\$ 12,180

**B. Accounts Payable Payment Vouchers\***

- 1 August 2020

**C. Financial Statement Reports - as of August 31, 2020**

- 1 Financial Reports
- 2 Bank Reconciliation

**D. Other**

- 1 Current Capital Resources for Building Purchase
- 2 Journal Entries - None
- 3\* Fixed Asset Certification
- 4\* 2020-2021 Salary Schedule (Updated for 1% Raise)

\* Requires board 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:** 001-028-2021-0001-I  
**Fund Type:** General Fund / Capital  
Outlay / Debt Service  
**Adjustment Type:** Increase

**Fiscal Year:** 2020-2021

**Entity Name:** Corrales International School

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

**Contact:** Rebekah Runyan, Business Manager

**Total Approved Budget (Flowthrough):**

**Phone:** 505-452-7481

**Email:** rebekah@k12accounting.com

<b>FLOWTHROUGH ONLY</b>	<b>Budget Period:</b> Jul 1 2020 12:00AM	<b>To:</b> Jun 30 2021 12:00AM
<b>A. Approved Carryover:</b>		
<b>B. Total Current Year Allocation:</b>		
<b>D. Total Funding Available:</b>		

Revenue 31200.0000.43209      \$195,043

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class		\$195,043	\$195,043	
Sub Total						\$195,043		
Indirect Cost								
<b>DOC. TOTAL</b>						\$195,043		

**Justification:**

To budget FY21 award.

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

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

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

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

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	8/24/2020 2:43:41 PM

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

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

Doc. ID: 001-028-2021-0002-D

Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Decrease

Fiscal Year: 2020-2021

Entity Name: Corrales International School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.43101 (\$133,694)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$627,426	(\$133,694)	\$493,732	
Sub Total						(\$133,694)		
Indirect Cost								
<b>DOC. TOTAL</b>						(\$133,694)		

**Justification:**

Decreased unit value.

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

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

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

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

**Approvals by Digital Signature**

<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	9/9/2020 7:26:28 PM

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

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

Doc. ID: 001-028-2021-0003-IB  
Fund Type: Flowthrough  
Adjustment Type: Initial Budget

Fiscal Year: 2020-2021

Entity Name: Corrales International School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2020	To: 06/30/2021
A. Approved Carryover:	
B. Total Current Year Allocation: 12,180	
D. Total Funding Available: 12,180	

Revenue 27502.0000.43202 \$12,180

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27502 Career Technical Education Program (Pilot)	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12		\$3,000	\$3,000	
27502 Career Technical Education Program (Pilot)	1000 Instruction	53711 Other Charges	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$440	\$440	
27502 Career Technical Education Program (Pilot)	1000 Instruction	56113 Software	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$4,800	\$4,800	
27502 Career Technical Education Program (Pilot)	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$1,340	\$1,340	
27502 Career Technical Education Program (Pilot)	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$2,600	\$2,600	
Sub Total						\$12,180		
Indirect Cost								
DOC. TOTAL						\$12,180		

**Justification:**

Initial budget.

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

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

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

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

**Approvals by Digital Signature**

Name	Role	Date
Rebekah Runyan	Business Manager	9/9/2020 7:41:51 PM

## ReqPay12b

## Board Report

## Checks Dated 08/01/2020 through 08/31/2020

Check Number	Check Date	Pay to the Order of	Check Amount
11628	08/05/2020	Pacific Automation	500.83
11629	08/05/2020	Moss Adams LLP	512.41
11630	08/05/2020	Level 3 Communications LLC	916.13
11631	08/05/2020	J & J Technical Services, Inc	2,084.00
11632	08/05/2020	PNM	1,455.78
11633	08/05/2020	ABCWUA	448.44
11636	08/10/2020	NM Charter School Education Services Association	28,044.39
11637	08/10/2020	City of Albuquerque	25.00
11638	08/10/2020	Julie A. Devlin	245.41
11639	08/10/2020	eDynamic Learning	2,175.00
11640	08/10/2020	Extreme Cleaning Services	2,419.92
11641	08/10/2020	Jackson, Dawn	73.58
11642	08/10/2020	PNM	2,022.46
11643	08/10/2020	CASA CPR (REC-TECH)	900.00 *
Reissued on 08/17/2020			
11650	08/18/2020	Montessori Research & Development, LLC	203.50
11651	08/18/2020	Select Security	168.00
11652	08/18/2020	VARI Sales Corporation	495.00
11653	08/21/2020	Tom House	900.00
11656	08/27/2020	Dell Marketing L.P.	4,588.50
11657	08/27/2020	Fuentes Law Office	1,130.72
11658	08/27/2020	New Mexico Gas Company	41.23
11659	08/27/2020	PowerSchool Group LLC Severin Int. Holdings Inc	3,778.78
11660	08/27/2020	Tolley, Mark	636.56
11661	08/27/2020	ABCWUA	444.47
11662	08/27/2020	Michele Koenigsberg	1,394.28
11663	08/27/2020	Pacific Automation	476.41
11664	08/14/2020	AFLAC	51.74
11665	08/10/2020	NM Educational Retirement Board	1,959.64
11666	08/06/2020	NM RHC	239.17
11667	08/06/2020	NMPSIA	14,883.68
11668	08/21/2020	NM Taxation/Revenue Department	237.81
11670	08/28/2020	EarthLink	4.95
11671	08/06/2020	Shooter II Properties LLC	31,540.00
11672	08/07/2020	Amazon.com LLC	290.74
11673	08/06/2020	Amazon.com LLC	5,106.71
<b>Total Number of Checks</b>			<b>35</b>
			<b>110,395.24</b>

	Count	Amount
Reissue	1	900.00
Net Issue		109,495.24

## Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	34	100,155.25
21000	Food Services Fund	2	1,007.74
24106	IDEA-B Entitlement	1	9.14
24174	Carl Perkins Second. - Current	1	305.64
31200	Public School Capital Outlay	1	8,017.47

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.



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## ReqPay12b

## Board Report

## Checks Dated 08/01/2020 through 08/31/2020

Check Number	Check Date	Pay to the Order of	Check Amount
		Total Number of Checks	35
			109,495.24
		Less Unpaid Tax Liability	.00
		<b>Net (Check Amount)</b>	<b>109,495.24</b>

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.



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## ReqPay04c

## Check Register with Accounts and Org Recap

## Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment					
Check # 11628	11000	08/05/2020	Check Amt	<b>500.83</b>	Status Printed	<b>Pacific Automation (000473/2)</b>
68619088		Copier Rent - Konica Minolta C458			11000- 2400- 54630- 0000- 001028- 0000- 00000	500.83
Check # 11629	11000	08/05/2020	Check Amt	<b>512.41</b>	Status Printed	<b>Moss Adams LLP (901008/2)</b>
102071774		Audit Services			11000- 2300- 53411- 0000- 001028- 0000- 00000	512.41
Check # 11630	11000	08/05/2020	Check Amt	<b>916.13</b>	Status Printed	<b>Level 3 Communications LLC (000061/1)</b>
130902038		CenturyLink Phone			11000- 2600- 54416- 0000- 001028- 0000- 00000	916.13
Check # 11631	11000	08/05/2020	Check Amt	<b>2,084.00</b>	Status Printed	<b>J &amp; J Technical Services, Inc (000046/2)</b>
212-15459		IT Services			11000- 2500- 53414- 0000- 001028- 0000- 00000	2,084.00
Check # 11632	11000	08/05/2020	Check Amt	<b>1,455.78</b>	Status Printed	<b>PNM (000068/1)</b>
20200714 SPC A		Utilities - Electric			11000- 2600- 54411- 0000- 001028- 0000- 00000	1,455.78
Check # 11633	11000	08/05/2020	Check Amt	<b>448.44</b>	Status Printed	<b>ABCWUA (000067/2)</b>
923444481354		Utilites - Water & Trash			11000- 2600- 54415- 0000- 001028- 0000- 00000	448.44
* Break in sequence						
Check # 11636	11000	08/10/2020	Check Amt	<b>28,044.39</b>	Status Printed	<b>NM Charter School Education Services Association (000650/1)</b>
5668		Business Manager & Business Office Services			11000- 2500- 53414- 0000- 001028- 0000- 00000	11,224.39
5692		schoolAbility Software			11000- 2500- 56113- 0000- 001028- 0000- 00000	16,820.00
Check # 11637	11000	08/10/2020	Check Amt	<b>25.00</b>	Status Printed	<b>City of Albuquerque (000238/1)</b>
2635657		Permits and Inspections			11000- 2600- 53711- 0000- 001028- 0000- 00000	25.00
Check # 11638	11000	08/10/2020	Check Amt	<b>245.41</b>	Status Printed	<b>Julie A. Devlin (010069/1)</b>
19		Contracted Social Work			11000- 2100- 53215- 0000- 001028- 0000- 00000	245.41
Check # 11639	11000	08/10/2020	Check Amt	<b>2,175.00</b>	Status Printed	<b>eDynamic Learning (010106/2)</b>
20-0364		eDynamicLearning			11000- 1000- 56113- 1010- 001028- 0000- 00000	2,175.00
Check # 11640	11000	08/10/2020	Check Amt	<b>2,419.92</b>	Status Printed	<b>Extreme Cleaning Services (000582/1)</b>
09967		Janitorial Services			11000- 2600- 56118- 0000- 001028- 0000- 00000	47.16
1145-2		Janitorial Services			11000- 2600- 56118- 0000- 001028- 0000- 00000	132.45
20200726		Janitorial Services			11000- 2600- 55915- 0000- 001028- 0000- 00000	2,150.00
23809		Janitorial Services			11000- 2600- 56118- 0000- 001028- 0000- 00000	65.91
25036		Janitorial Services			11000- 2600- 56118- 0000- 001028- 0000- 00000	24.40
Check # 11641	11000	08/10/2020	Check Amt	<b>73.58</b>	Status Printed	<b>Jackson, Dawn (000431/1)</b>
20200622		Office Subscription			11000- 2200- 56113- 0000- 001028- 0000- 00000	73.58
Check # 11642	11000	08/10/2020	Check Amt	<b>2,022.46</b>	Status Printed	<b>PNM (000068/1)</b>
20200731		Electric			11000- 2600- 54411- 0000- 001028- 0000- 00000	71.38
20200731 SPC A		Electric			11000- 2600- 54411- 0000- 001028- 0000- 00000	1,951.08

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2020, Ending Check Date = 8/31/2020, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )



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## ReqPay04c

## Check Register with Accounts and Org Recap

## Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment						
Check # 11643	11000	08/10/2020	Check Amt	900.00	Status Reissued	CASA CPR (REC-TECH) (010034/2)	
0001-2020-TH		CPR Certification				11000- 1000- 53330- 1010- 001028- 0000- 00000	900.00
		Reversal of EX21-00059				11000- 1000- 53330- 1010- 001028- 0000- 00000	900.00
* Break in sequence							
Check # 11650	11000	08/18/2020	Check Amt	203.50	Status Printed	Montessori Research & Development, LLC (010097/1)	
16064		Kindergarten Math Learning Materials				11000- 1000- 56118- 1010- 001028- 0000- 00000	203.50
Check # 11651	11000	08/18/2020	Check Amt	168.00	Status Printed	Select Security (000063/2)	
2531695		Alarm Service				11000- 2600- 55915- 0000- 001028- 0000- 00000	168.00
Check # 11652	11000	08/18/2020	Check Amt	495.00	Status Printed	VARI Sales Corporation (010107/1)	
IVC-2-1555311		Varidesk				11000- 2300- 57332- 0000- 001028- 0000- 00000	495.00
Check # 11653	11000	08/21/2020	Check Amt	900.00	Status Printed	Tom House (010034/3)	
0001-2020-TH		CPR Certification				11000- 1000- 53330- 1010- 001028- 0000- 00000	900.00
* Break in sequence							
Check # 11656	11000	08/27/2020	Check Amt	4,588.50	Status Printed	Dell Marketing L.P. (000083/2)	
10416788533		Dell Computers				11000- 2200- 57332- 0000- 001028- 0000- 00000	2,294.25
						11000- 2300- 57332- 0000- 001028- 0000- 00000	2,294.25
Check # 11657	11000	08/27/2020	Check Amt	1,130.72	Status Printed	Fuentes Law Office (010102/2)	
20200820		Real Estate Attorney				11000- 2300- 53413- 0000- 001028- 0000- 00000	1,130.72
Check # 11658	11000	08/27/2020	Check Amt	41.23	Status Printed	New Mexico Gas Company (000136/2)	
20200810		Gas Company				11000- 2600- 54412- 0000- 001028- 0000- 00000	41.23
Check # 11659	11000	08/27/2020	Check Amt	3,778.78	Status Printed	PowerSchool Group LLC Severin Int. Holdings Inc (000677/1)	
INV226345		Power School				11000- 2100- 53414- 0000- 001028- 0000- 00000	3,778.78
Check # 11660	11000	08/27/2020	Check Amt	636.56	Status Printed	Tolley, Mark (000714/1)	
112-1274222-2531402		Reimbursement for Supplies				11000- 2400- 56118- 0000- 001028- 0000- 00000	89.95
112-7947258-4709843		Reimbursement for Supplies				11000- 2400- 56118- 0000- 001028- 0000- 00000	25.98
29663		Reimbursement for Supplies				11000- 2400- 56118- 0000- 001028- 0000- 00000	14.68
AC36411556		Reimbursement for Supplies				11000- 2400- 56118- 0000- 001028- 0000- 00000	505.95
Check # 11661	11000	08/27/2020	Check Amt	444.47	Status Printed	ABCWUA (000067/2)	
923009537951		Utilites - Water & Trash				11000- 2600- 54415- 0000- 001028- 0000- 00000	444.47
Check # 11662	11000	08/27/2020	Check Amt	1,394.28	Status Printed	Michele Koenigsberg (010068/1)	
1		Contracted Nursing Services				11000- 2100- 53414- 0000- 001028- 0000- 00000	1,394.28
Check # 11663	11000	08/27/2020	Check Amt	476.41	Status Printed	Pacific Automation (000473/2)	
69060749		Copier Rent - Konica Minolta C458				11000- 2400- 54630- 0000- 001028- 0000- 00000	476.41

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2020, Ending Check Date = 8/31/2020, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )



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## ReqPay04c

## Check Register with Accounts and Org Recap

## Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment							
Check # 11664	11000	08/14/2020	Check Amt	51.74	Status Printed	AFLAC (901002/1)		
20200630-REG		AFLAC (901002/1) 06/30/2020 (REG)			11000-	- 23147-	-	-
								51.74
Check # 11665	11000	08/10/2020	Check Amt	1,959.64	Status Printed	NM Educational RetirementBoard (900005/1)		
20200731-REG		NM Educational RetirementBoard (900005/1) 07/31/2020 (REG)			11000-	- 23124-	-	-
								1,959.64
Check # 11666	11000	08/06/2020	Check Amt	239.17	Status Printed	NM RHC (900006/1)		
20200731-REG		NM RHC (900006/1) 07/31/2020 (REG)			11000-	- 23123-	-	-
								239.17
Check # 11667	11000	08/06/2020	Check Amt	14,883.68	Status Printed	NMPSIA (900001/1)		
20200630-REG		NMPSIA (900001/1) 06/30/2020 (REG)			11000-	- 23125-	-	-
					24106-	- 23125-	-	-
DP21-00006		NMPSIA ADJ 2020 07			11000- 1000-	52315- 0000-	001028- 0000-	00000
								.06
Check # 11668	11000	08/21/2020	Check Amt	237.81	Status Printed	NM Taxation/Revenue Department (900003/1)		
20200731-REG		NM Taxation/Revenue Department (900003/1) 07/31/2020 (REG)			11000-	- 23142-	-	-
								237.81
* Break in sequence								
Check # 11670	11000	08/28/2020	Check Amt	4.95	Status Printed	EarthLink (000107/2)		
520775160		Hosting Internet			11000- 2600-	54416- 0000-	001028- 0000-	00000
								4.95
Check # 11671	11000	08/06/2020	Check Amt	31,540.00	Status Printed	Shooter II Properties LLC (000528/1)		
202008 RENT		Building Rent			11000- 2600-	54610- 0000-	001028- 0000-	00000
					31200- 4000-	54610- 0000-	001028- 0000-	00000
								23,522.53
								8,017.47
Check # 11672	11000	08/07/2020	Check Amt	290.74	Status Printed	Amazon.com LLC (000701/2)		
856585753467		Items for Health Office, Front Desk, and Food Serv			11000- 2100-	56118- 0000-	001028- 0000-	00000
					11000- 2400-	56118- 0000-	001028- 0000-	00000
					21000- 3100-	56118- 0000-	001028- 0000-	00000
								131.61
								33.11
								126.02
Check # 11673	11000	08/06/2020	Check Amt	5,106.71	Status Printed	Amazon.com LLC (000701/2)		
434557844977		PLTW supplies			24174- 1000-	57332- 1010-	001028- 0000-	00000
								148.58
437335544685		PLTW supplies			24174- 1000-	56118- 1010-	001028- 0000-	00000
								28.34
444967398468		Items for Health Office, Front Desk, and Food Serv			11000- 2100-	56118- 0000-	001028- 0000-	00000
					11000- 2400-	56118- 0000-	001028- 0000-	00000
					21000- 3100-	56118- 0000-	001028- 0000-	00000
								109.61
								27.58
								104.97
449565465463		Disinfecting supplies for classrooms and HO.			11000- 2600-	56118- 0000-	001028- 0000-	00000
								2,392.19
455945459493		Items for Health Office, Front Desk, and Food Serv			11000- 2100-	56118- 0000-	001028- 0000-	00000
					11000- 2400-	56118- 0000-	001028- 0000-	00000
					21000- 3100-	56118- 0000-	001028- 0000-	00000
								57.09
								14.37
								54.68
644945783584		Items for Health Office, Front Desk, and Food Serv			11000- 2100-	56118- 0000-	001028- 0000-	00000
								659.75
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2020, Ending Check Date = 8/31/2020, Summary? = N, Sort/Group 1 = , Sort/Group 2 = )							SCHOOLABILITY

ReqPay04c

Check Register with Accounts and Org Recap

Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment					
Check # 11673	11000	08/06/2020	Check Amt	<b>5,106.71</b>	Status Printed	<b>Amazon.com LLC (000701/2) - continued</b>
644945783584	Items for Health Office, Front Desk, and Food Serv				11000- 2400- 56118- 0000- 001028- 0000- 00000	166.02
					21000- 3100- 56118- 0000- 001028- 0000- 00000	631.85
645995959835	Items for Health Office, Front Desk, and Food Serv				11000- 2100- 56118- 0000- 001028- 0000- 00000	22.82
					11000- 2400- 56118- 0000- 001028- 0000- 00000	5.74
					21000- 3100- 56118- 0000- 001028- 0000- 00000	21.86
689893444787	Items for Health Office, Front Desk, and Food Serv				11000- 2100- 56118- 0000- 001028- 0000- 00000	71.37
					11000- 2400- 56118- 0000- 001028- 0000- 00000	17.96
					21000- 3100- 56118- 0000- 001028- 0000- 00000	68.36
754975453994	PLTW supplies				24174- 1000- 57332- 1010- 001028- 0000- 00000	128.72
788846534937	Health Office: To replace scrub pants				11000- 2100- 56118- 0000- 001028- 0000- 00000	59.90
833886654779	Masks for Teachers				11000- 2100- 56118- 0000- 001028- 0000- 00000	314.95
<b>Number of Items</b>	<b>35</b>			<b>110,395.24</b>	<b>Totals for Org 2</b>	

Bank Account 140MAIN - Wells Fargo Checking

2021 Org Recap (continued)

140 - Corrales International School							
Check #		through	ACH-00002407	Total Count			(continued)
11628				98		\$207,372.31	
			24174-57332	277.30			
			<b>Totals for Fund 24174</b>	<b>305.64</b>		<b>305.64-</b>	
			31200-11011*			8,017.47-	
			31200-54610	8,017.47			
			<b>Totals for Fund 31200</b>	<b>8,017.47</b>		<b>8,017.47-</b>	
			<b>Totals for Org 140</b>	<b>109,495.24</b>		<b>109,495.24-</b>	
			<b>Net change to Cash 11011</b>			<b>109,495.24- Credit</b>	

\* denotes System Generated entry

## Fiscal27a

## Fund / Resource Transaction Summary

As of 08/31/2020	Fiscal Year 2020/21 Actuals				
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 11000 - Operational Fund	673,977.27	457,893.24	338,747.23	119,146.01	793,123.28
Fund 14000 - Inst. Materials Fund	3,577.89	.00	.00	.00	3,577.89
Fund 21000 - Food Services Fund	1,969.11	.00	1,007.74	1,007.74-	961.37
Fund 23000 - Non-Instruct. Fund	4,889.64	.00	.00	.00	4,889.64
Fund 24106 - IDEA-B Entitlement	16,298.38-	16,295.38	2,481.34	13,814.04	2,484.34-
Fund 24153 - English Language Acquisition	1,498.00-	1,498.00	.00	1,498.00	.00
Fund 24154 - Teach./Princp. Train & Recruit	10.00-	10.00	.00	10.00	.00
Fund 24174 - Carl Perkins Second. - Current	12,566.52-	13,310.52	305.64	13,004.88	438.36
Fund 27130 - Feminine Hygiene Products	343.65-	343.65	.00	343.65	.00
Fund 29102 - Private Dir Grants-Categorical	4,288.16	29.46	.00	29.46	4,317.62
Fund 31200 - Public School Capital Outlay	.99	.00	16,034.94	16,034.94-	16,033.95-
Fund 31600 - Capital Improv. HB 33	657,651.34	4,269.31	42.70	4,226.61	661,877.95
Fund 31701 - Capital Improv. SB9 Local	414,841.90	2,142.09	21.42	2,120.67	416,962.57
Fund 31703 - SB9 State Match Cash	6,169.00	.00	.00	.00	6,169.00
<b>Total for Org</b>	<b>1,736,648.75</b>	<b>495,791.65</b>	<b>358,641.01</b>	<b>137,150.64</b>	<b>1,873,799.39</b>

Fiscal05

Account Summary-Balance

Balances through 08/31/2020					Fiscal Year 2020/21	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Funds 11000 - Operational, Func 0000 - NoFunctionCode</b>						
11000- 0000- 43101- 0000- 001028- 0000- 00000	StEqulzGuarantee	2,820,545.00	2,820,545.00	457,893.24	2,362,651.76	
<b>Total for Funds 11000, Func 0000 and Revenue accounts</b>		<b>2,820,545.00</b>	<b>2,820,545.00</b>	<b>457,893.24</b>	<b>2,362,651.76</b>	
<b>Funds 21000 - Food Svcs, Func 0000 - NoFunctionCode</b>						
21000- 0000- 41604- 0000- 001028- 0000- 00000	Fees-StudentsFS	11,500.00	11,500.00		11,500.00	
<b>Total for Funds 21000, Func 0000 and Revenue accounts</b>		<b>11,500.00</b>	<b>11,500.00</b>	<b>.00</b>	<b>11,500.00</b>	
<b>Funds 24106 - IDEABEntitlemnt, Func 0000 - NoFunctionCode</b>						
24106- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	31,038.00	31,038.00	16,295.38	14,742.62	
<b>Total for Funds 24106, Func 0000 and Revenue accounts</b>		<b>31,038.00</b>	<b>31,038.00</b>	<b>16,295.38</b>	<b>14,742.62</b>	
<b>Funds 24153 - EngLangAcquistn, Func 0000 - NoFunctionCode</b>						
24153- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	1,140.00	1,140.00	1,498.00	358.00-	
<b>Total for Funds 24153, Func 0000 and Revenue accounts</b>		<b>1,140.00</b>	<b>1,140.00</b>	<b>1,498.00</b>	<b>358.00-</b>	
<b>Funds 24154 - TchPrinTrainRec, Func 0000 - NoFunctionCode</b>						
24154- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	11,340.00	11,340.00	10.00	11,330.00	
<b>Total for Funds 24154, Func 0000 and Revenue accounts</b>		<b>11,340.00</b>	<b>11,340.00</b>	<b>10.00</b>	<b>11,330.00</b>	
<b>Funds 24174 - CP-Second-Curr, Func 0000 - NoFunctionCode</b>						
24174- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	1,859.00	1,859.00	13,310.52	11,451.52-	
<b>Total for Funds 24174, Func 0000 and Revenue accounts</b>		<b>1,859.00</b>	<b>1,859.00</b>	<b>13,310.52</b>	<b>11,451.52-</b>	
<b>Funds 24301 - CARES Act, Func 0000 - NoFunctionCode</b>						
24301- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	65,853.00	65,853.00		65,853.00	
<b>Total for Funds 24301, Func 0000 and Revenue accounts</b>		<b>65,853.00</b>	<b>65,853.00</b>	<b>.00</b>	<b>65,853.00</b>	
<b>Funds 27130 - Fem. Hygiene, Func 0000 - NoFunctionCode</b>						
27130- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr			343.65	343.65-	
<b>Total for Funds 27130, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>343.65</b>	<b>343.65-</b>	
<b>Funds 29102 - PrivDirGrntsCat, Func 0000 - NoFunctionCode</b>						
29102- 0000- 41921- 0000- 001028- 0000- 00000	InstCategorical			29.46	29.46-	
<b>Total for Funds 29102, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>29.46</b>	<b>29.46-</b>	
<b>Funds 31600 - CapImprvmtsHB33, Func 0000 - NoFunctionCode</b>						
31600- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	165,652.00	165,652.00	4,269.31	161,382.69	
<b>Total for Funds 31600, Func 0000 and Revenue accounts</b>		<b>165,652.00</b>	<b>165,652.00</b>	<b>4,269.31</b>	<b>161,382.69</b>	
<b>Funds 31701 - CapImprvsSB9Loc, Func 0000 - NoFunctionCode</b>						
31701- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	94,382.00	94,382.00	2,142.09	92,239.91	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 2, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl = )



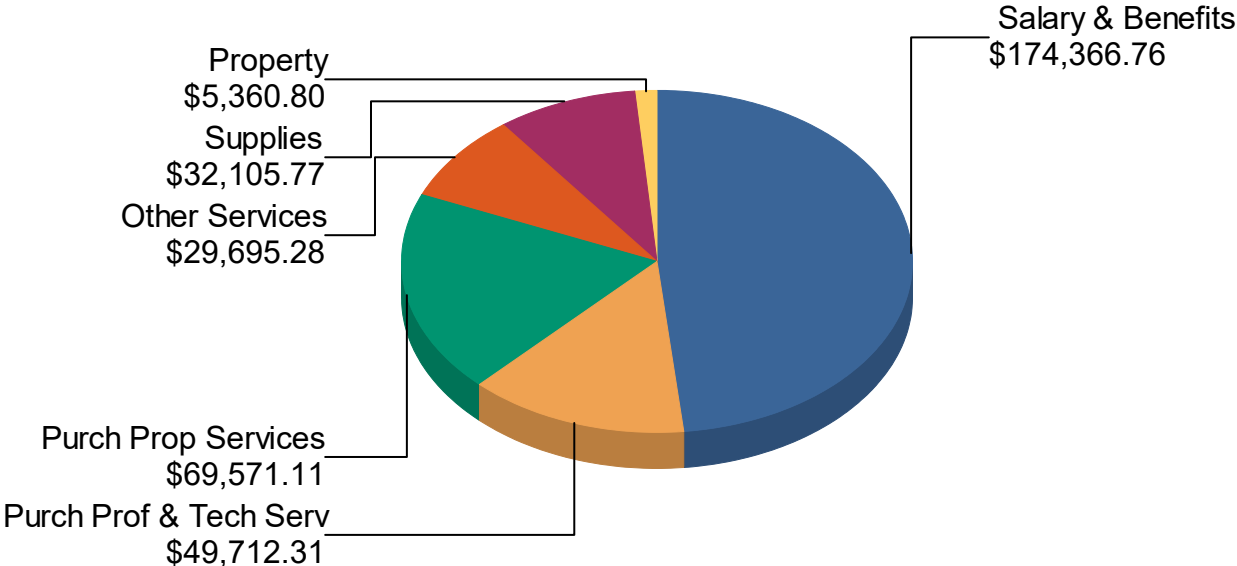
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Fiscal05

Account Summary-Balance

Balances through 08/31/2020				Fiscal Year 2020/21	
Funds - Func - Obj ct - Pr gm - Locat n - JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Total for Funds 31701, Func 0000 and Revenue accounts		94,382.00	94,382.00	2,142.09	92,239.91
Total for Org 140 - Corrales International School		3,203,309.00	3,203,309.00	495,791.65	2,707,517.35

Actuals Expenditures



Salary & Benefits	\$174,366.76	48.3%
Purch Prof & Tech Serv	\$49,712.31	13.8%
Purch Prop Services	\$69,571.11	19.3%
Other Services	\$29,695.28	8.2%
Supplies	\$32,105.77	8.9%
Property	\$5,360.80	1.5%
Debt Service	\$0.00	0.0%
<b>Total:</b>	<b>\$360,812.03</b>	<b>100.0%</b>

## Fiscal05

## Account Summary-Balance

Balances through 08/31/2020						Fiscal Year 2020/21
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 1000 - Instruction</b>						
11000- 1000- 51100- 0000- 001028- 1611- 00000	SalariesExpense,SubsSickL	20,000.00	20,000.00		1,912.50	18,087.50
11000- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers	659,685.00	659,685.00	543,447.84	45,287.32	70,949.84
11000- 1000- 51100- 1010- 001028- 1713- 00000	SalariesExpense,InstAsst-	21,220.00	21,220.00	19,945.92	1,662.16	388.08-
11000- 1000- 51100- 1020- 001028- 1411- 00000	SalariesExpense,Teachers	97,526.00	97,526.00	77,188.64	6,432.56	13,904.80
11000- 1000- 51100- 2000- 001028- 1412- 00000	SalariesExpense,Teachers			34,180.56	2,848.38	37,028.94-
11000- 1000- 51100- 2000- 001028- 1422- 00000	SalariesExpense,TeacherSp	66,315.00	66,315.00	59,448.00	4,954.00	1,913.00
11000- 1000- 51100- 2000- 001028- 1712- 00000	SalariesExpense,InstAsstS	41,127.00	41,127.00	19,620.00	1,635.00	19,872.00
11000- 1000- 51100- 4010- 001028- 1413- 00000	SalariesExpense,TeachersE	70,950.00	70,950.00	63,602.88	5,300.24	2,046.88
11000- 1000- 51100- 4010- 001028- 1416- 00000	SalariesExpense,TeachersO	107,173.00	107,173.00	224,935.92	18,744.66	136,507.58-
11000- 1000- 51100- 4025- 001028- 1412- 00000	SalariesExpense,Teachers	98,135.00	98,135.00			98,135.00
11000- 1000- 51100- 4040- 001028- 1411- 00000	SalariesExpense,Teachers	52,500.00	52,500.00			52,500.00
11000- 1000- 51300- 1010- 001028- 1411- 00000	AddtnlCompenstn,Teachers			6,089.52	507.46	6,596.98-
11000- 1000- 51300- 4010- 001028- 1416- 00000	AddtnlCompenstn,TeachersO			22,616.16	1,884.68	24,500.84-
11000- 1000- 51300- 4025- 001028- 0000- 00000	AddtnlCompenstn,NoJobClas	24,500.00	24,500.00			24,500.00
11000- 1000- 51300- 4040- 001028- 0000- 00000	AddtnlCompenstn,NoJobClas	20,000.00	20,000.00			20,000.00
11000- 1000- 52111- 0000- 001028- 0000- 00000	EducRetirement	2,830.00	2,830.00			2,830.00
11000- 1000- 52111- 1010- 001028- 0000- 00000	EducRetirement	96,354.00	96,354.00	80,581.68	6,715.13	9,057.19
11000- 1000- 52111- 1020- 001028- 0000- 00000	EducRetirement	13,800.00	13,800.00	10,922.14	910.22	1,967.64
11000- 1000- 52111- 2000- 001028- 0000- 00000	EducRetirement	20,993.00	20,993.00	16,024.80	1,335.40	3,632.80
11000- 1000- 52111- 4010- 001028- 0000- 00000	EducRetirement	25,206.00	25,206.00	44,028.48	3,669.04	22,491.52-
11000- 1000- 52111- 4025- 001028- 0000- 00000	EducRetirement	11,571.00	11,571.00			11,571.00
11000- 1000- 52111- 4040- 001028- 0000- 00000	EducRetirement	10,259.00	10,259.00			10,259.00
11000- 1000- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	400.00	400.00			400.00
11000- 1000- 52112- 1010- 001028- 0000- 00000	ERARetireeHlth	13,625.00	13,625.00	11,389.92	949.17	1,285.91
11000- 1000- 52112- 1020- 001028- 0000- 00000	ERARetireeHlth	1,952.00	1,952.00	1,543.91	128.66	279.43
11000- 1000- 52112- 2000- 001028- 0000- 00000	ERARetireeHlth	2,969.00	2,969.00	2,264.88	188.74	515.38
11000- 1000- 52112- 4010- 001028- 0000- 00000	ERARetireeHlth	3,564.00	3,564.00	6,222.72	518.56	3,177.28-
11000- 1000- 52112- 4025- 001028- 0000- 00000	ERARetireeHlth	1,635.00	1,635.00			1,635.00
11000- 1000- 52112- 4040- 001028- 0000- 00000	ERARetireeHlth	1,450.00	1,450.00			1,450.00
11000- 1000- 52210- 0000- 001028- 0000- 00000	FICA Payments	1,240.00	1,240.00		118.58	1,121.42
11000- 1000- 52210- 1010- 001028- 0000- 00000	FICA Payments	42,224.00	42,224.00	34,151.76	2,837.23	5,235.01
11000- 1000- 52210- 1020- 001028- 0000- 00000	FICA Payments	6,048.00	6,048.00	4,444.39	367.78	1,235.83
11000- 1000- 52210- 2000- 001028- 0000- 00000	FICA Payments	9,199.00	9,199.00	6,347.58	523.86	2,327.56
11000- 1000- 52210- 4010- 001028- 0000- 00000	FICA Payments	11,045.00	11,045.00	17,795.24	1,471.60	8,221.84-
11000- 1000- 52210- 4025- 001028- 0000- 00000	FICA Payments	5,068.00	5,068.00			5,068.00
11000- 1000- 52210- 4040- 001028- 0000- 00000	FICA Payments	4,495.00	4,495.00			4,495.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 2, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )

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## Fiscal05

## Account Summary-Balance

Balances through 08/31/2020						Fiscal Year 2020/21
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 1000 - Instruction (continued)</b>						
11000- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	290.00	290.00		27.72	262.28
11000- 1000- 52220- 1010- 001028- 0000- 00000	MedicarePaymnts	9,880.00	9,880.00	7,987.32	663.56	1,229.12
11000- 1000- 52220- 1020- 001028- 0000- 00000	MedicarePaymnts	1,415.00	1,415.00	1,039.49	86.02	289.49
11000- 1000- 52220- 2000- 001028- 0000- 00000	MedicarePaymnts	2,153.00	2,153.00	1,484.56	122.52	545.92
11000- 1000- 52220- 4010- 001028- 0000- 00000	MedicarePaymnts	2,584.00	2,584.00	4,161.94	344.18	1,922.12-
11000- 1000- 52220- 4025- 001028- 0000- 00000	MedicarePaymnts	1,187.00	1,187.00			1,187.00
11000- 1000- 52220- 4040- 001028- 0000- 00000	MedicarePaymnts	1,052.00	1,052.00			1,052.00
11000- 1000- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	13,869.00	13,869.00			13,869.00
11000- 1000- 52311- 1010- 001028- 0000- 00000	Hth&MedPremiums	39,454.00	39,454.00	25,882.56	2,352.96	11,218.48
11000- 1000- 52311- 1020- 001028- 0000- 00000	Hth&MedPremiums	9,097.00	9,097.00	8,166.84	742.44	187.72
11000- 1000- 52311- 2000- 001028- 0000- 00000	Hth&MedPremiums	18,952.00	18,952.00	17,014.36	1,546.76	390.88
11000- 1000- 52311- 4010- 001028- 0000- 00000	Hth&MedPremiums	10,227.00	10,227.00	33,349.36	3,031.76	26,154.12-
11000- 1000- 52312- 0000- 001028- 0000- 00000	Life	57.00	57.00			57.00
11000- 1000- 52312- 1010- 001028- 0000- 00000	Life	741.00	741.00	609.62	55.42	75.96
11000- 1000- 52312- 1020- 001028- 0000- 00000	Life	114.00	114.00	103.40	9.40	1.20
11000- 1000- 52312- 2000- 001028- 0000- 00000	Life	211.00	211.00	134.86	12.26	63.88
11000- 1000- 52312- 4010- 001028- 0000- 00000	Life	171.00	171.00	269.28	24.48	122.76-
11000- 1000- 52312- 4025- 001028- 0000- 00000	Life	57.00	57.00			57.00
11000- 1000- 52313- 0000- 001028- 0000- 00000	Dental	4,043.00	4,043.00			4,043.00
11000- 1000- 52313- 1010- 001028- 0000- 00000	Dental			1,754.94	159.54	1,914.48-
11000- 1000- 52313- 2000- 001028- 0000- 00000	Dental			870.32	79.12	949.44-
11000- 1000- 52313- 4010- 001028- 0000- 00000	Dental	412.00	412.00	1,695.32	154.12	1,437.44-
11000- 1000- 52314- 0000- 001028- 0000- 00000	Vision	111.00	111.00			111.00
11000- 1000- 52314- 1010- 001028- 0000- 00000	Vision	520.00	520.00	328.02	29.82	162.16
11000- 1000- 52314- 1020- 001028- 0000- 00000	Vision	102.00	102.00	93.28	8.48	.24
11000- 1000- 52314- 2000- 001028- 0000- 00000	Vision	213.00	213.00	194.48	17.68	.84
11000- 1000- 52314- 4010- 001028- 0000- 00000	Vision	138.00	138.00	310.64	28.24	200.88-
11000- 1000- 52315- 0000- 001028- 0000- 00000	Disability	18.00	18.00		.06	17.94
11000- 1000- 52315- 1010- 001028- 0000- 00000	Disability	388.00	388.00	584.21	53.11	249.32-
11000- 1000- 52315- 2000- 001028- 0000- 00000	Disability	183.00	183.00	119.24	10.84	52.92
11000- 1000- 52315- 4010- 001028- 0000- 00000	Disability	213.00	213.00	458.81	41.71	287.52-
11000- 1000- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	95.00	95.00		7.28	87.72
11000- 1000- 52500- 1010- 001028- 0000- 00000	UnemploymntComp	1,235.00	1,235.00	1,252.38	53.17	70.55-
11000- 1000- 52500- 1020- 001028- 0000- 00000	UnemploymntComp	190.00	190.00	183.48	8.86	2.34-
11000- 1000- 52500- 2000- 001028- 0000- 00000	UnemploymntComp	352.00	352.00	227.88	6.22	117.90
11000- 1000- 52500- 4010- 001028- 0000- 00000	UnemploymntComp	285.00	285.00	584.17	15.34	314.51-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 2, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )

SCHOOLABILITY

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Fiscal05

Account Summary-Balance

Balances through 08/31/2020						Fiscal Year 2020/21	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Funds 11000 - Operational, Func 1000 - Instruction (continued)</b>							
11000- 1000- 52500- 4025- 001028- 0000- 00000	UnemploymntComp	95.00	95.00			95.00	
11000- 1000- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem	234.00	234.00		234.00		
11000- 1000- 52710- 1010- 001028- 0000- 00000	WorkersCompPrem	7,958.00	7,958.00		7,908.00	50.00	
11000- 1000- 52710- 1020- 001028- 0000- 00000	WorkersCompPrem	1,140.00	1,140.00		1,140.00		
11000- 1000- 52710- 2000- 001028- 0000- 00000	WorkersCompPrem	1,734.00	1,734.00		1,256.00	478.00	
11000- 1000- 52710- 4010- 001028- 0000- 00000	WorkersCompPrem	2,082.00	2,082.00		2,082.00		
11000- 1000- 52710- 4025- 001028- 0000- 00000	WorkersCompPrem	669.00	669.00		1,147.00	478.00-	
11000- 1000- 52710- 4040- 001028- 0000- 00000	WorkersCompPrem	614.00	614.00		614.00		
11000- 1000- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee	10.00	10.00			10.00	
11000- 1000- 52720- 1010- 001028- 0000- 00000	WorkrsCompERFee	130.00	130.00	108.48		21.52	
11000- 1000- 52720- 1020- 001028- 0000- 00000	WorkrsCompERFee	20.00	20.00	18.40		1.60	
11000- 1000- 52720- 2000- 001028- 0000- 00000	WorkrsCompERFee	37.00	37.00	24.00		13.00	
11000- 1000- 52720- 4010- 001028- 0000- 00000	WorkrsCompERFee	30.00	30.00	47.92		17.92-	
11000- 1000- 52720- 4025- 001028- 0000- 00000	WorkrsCompERFee	10.00	10.00			10.00	
11000- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	5,000.00	5,000.00		900.00	4,100.00	
11000- 1000- 53414- 1010- 001028- 0000- 00000	OthProfTech Svcs	1,250.00	1,250.00	1,575.00		325.00-	
11000- 1000- 53414- 4025- 001028- 0000- 00000	OthProfTech Svcs	10,000.00	10,000.00			10,000.00	
11000- 1000- 53711- 0000- 001028- 0000- 00000	Other Charges				3,090.00	3,090.00-	
11000- 1000- 53711- 1010- 001028- 0000- 00000	Other Charges	21,885.00	21,885.00		21,253.00	632.00	
11000- 1000- 54311- 1010- 001028- 0000- 00000	MntRepFrnFixEqp	500.00	500.00			500.00	
11000- 1000- 55817- 1010- 001028- 0000- 00000	Student Travel	1,000.00	1,000.00			1,000.00	
11000- 1000- 56112- 1010- 001028- 0000- 00000	Other Textbooks	28,599.00	28,599.00	14,714.95		13,884.05	
11000- 1000- 56113- 1010- 001028- 0000- 00000	Software			3,518.15	8,129.00	11,647.15-	
11000- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats	15,000.00	15,000.00	3,368.68	203.50	11,427.82	
11000- 1000- 56118- 1020- 001028- 0000- 00000	GenSuppliesMats	1,000.00	1,000.00		17.92	982.08	
11000- 1000- 56118- 2000- 001028- 0000- 00000	GenSuppliesMats			1,469.97		1,469.97-	
11000- 1000- 56118- 9000- 001028- 0000- 00000	GenSuppliesMats			874.96		874.96-	
11000- 1000- 57331- 1010- 001028- 0000- 00000	FixedAssets>\$5k	627,426.00	627,426.00			627,426.00	
11000- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<\$5k	13,774.00	13,774.00			13,774.00	
<b>Total for Func 1000 and Expense accounts</b>		<b>2,425,264.00</b>	<b>2,425,264.00</b>	<b>1,441,374.21</b>	<b>168,570.42</b>	<b>815,319.37</b>	
<b>Funds 11000 - Operational, Func 2100 - Supp Svcs Studnts</b>							
11000- 2100- 51100- 0000- 001028- 1216- 00000	SalariesExpense,HealthAss	32,786.00	32,786.00	33,473.97	4,366.17	5,054.14-	
11000- 2100- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	45,878.00	45,878.00	39,414.18	5,140.98	1,322.84	
11000- 2100- 51300- 0000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS			18,269.45	1,730.79	20,000.24-	
11000- 2100- 51300- 2000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS			4,615.44	384.62	5,000.06-	
11000- 2100- 51300- 4025- 001028- 0000- 00000	AddtnlCompenstn,NoJobClas	25,000.00	25,000.00			25,000.00	
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 2, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )						SCHOOLABILITY	

Fiscal05

Account Summary-Balance

Balances through 08/31/2020						Fiscal Year 2020/21	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts (continued)</b>							
11000-2100-52111-0000-001028-0000-00000	EducRetirement	11,132.00	11,132.00	12,898.85	1,590.16	3,357.01-	
11000-2100-52111-2000-001028-0000-00000	EducRetirement			653.28	54.44	707.72-	
11000-2100-52111-4025-001028-0000-00000	EducRetirement	3,540.00	3,540.00			3,540.00	
11000-2100-52112-0000-001028-0000-00000	ERARetireeHlth	1,574.00	1,574.00	1,823.25	224.76	474.01-	
11000-2100-52112-2000-001028-0000-00000	ERARetireeHlth			92.40	7.70	100.10-	
11000-2100-52112-4025-001028-0000-00000	ERARetireeHlth	500.00	500.00			500.00	
11000-2100-52210-0000-001028-0000-00000	FICA Payments	4,878.00	4,878.00	5,299.24	664.71	1,085.95-	
11000-2100-52210-2000-001028-0000-00000	FICA Payments			286.32	23.86	310.18-	
11000-2100-52210-4025-001028-0000-00000	FICA Payments	1,550.00	1,550.00			1,550.00	
11000-2100-52220-0000-001028-0000-00000	MedicarePaymnts	1,142.00	1,142.00	1,239.40	155.47	252.87-	
11000-2100-52220-2000-001028-0000-00000	MedicarePaymnts			66.96	5.58	72.54-	
11000-2100-52220-4025-001028-0000-00000	MedicarePaymnts	365.00	365.00			365.00	
11000-2100-52311-0000-001028-0000-00000	Hth&MedPremiums	22,404.00	22,404.00	8,096.22	716.54	13,591.24	
11000-2100-52312-0000-001028-0000-00000	Life	114.00	114.00	103.40	9.40	1.20	
11000-2100-52313-0000-001028-0000-00000	Dental	1,009.00	1,009.00	359.26	48.99	600.75	
11000-2100-52314-0000-001028-0000-00000	Vision	178.00	178.00	69.30	15.11	93.59	
11000-2100-52315-0000-001028-0000-00000	Disability	83.00	83.00			83.00	
11000-2100-52500-0000-001028-0000-00000	UnemploymntComp	190.00	190.00	210.22	16.59	36.81-	
11000-2100-52710-0000-001028-0000-00000	WorkersCompPrem	919.00	919.00		919.00		
11000-2100-52720-0000-001028-0000-00000	WorkrsCompERFee	20.00	20.00	18.40		1.60	
11000-2100-53211-2000-001028-0000-00000	DiagsContracted	2,500.00	2,500.00	2,500.00			
11000-2100-53212-2000-001028-0000-00000	SpeechThrpsCont	23,000.00	23,000.00	23,000.00			
11000-2100-53213-2000-001028-0000-00000	OccThrpstCont	10,000.00	10,000.00	10,000.00			
11000-2100-53215-0000-001028-0000-00000	PsychologtsCont			21,754.59	919.98	22,674.57-	
11000-2100-53215-2000-001028-0000-00000	PsychologtsCont			15,000.00	552.50	15,552.50-	
11000-2100-53215-4025-001028-0000-00000	PsychologtsCont	37,000.00	37,000.00			37,000.00	
11000-2100-53218-2000-001028-0000-00000	SpecialistsCont	600.00	600.00	1,211.00		611.00-	
11000-2100-53414-0000-001028-0000-00000	OthProfTechSvcs	29,800.00	29,800.00	24,605.72	5,173.06	21.22	
11000-2100-55813-0000-001028-0000-00000	EmpTravNonTeach	500.00	500.00			500.00	
11000-2100-56118-0000-001028-0000-00000	GenSuppliesMats	1,000.00	1,000.00	292.79	1,427.10	719.89-	
11000-2100-56118-2000-001028-0000-00000	GenSuppliesMats	1,000.00	1,000.00			1,000.00	
11000-2100-57332-0000-001028-0000-00000	SupplAssets<\$5k			135.58		135.58-	
<b>Total for Func 2100 and Expense accounts</b>		<b>258,662.00</b>	<b>258,662.00</b>	<b>225,489.22</b>	<b>24,147.51</b>	<b>9,025.27</b>	
<b>Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst</b>							
11000-2200-56113-0000-001028-0000-00000	Software				73.58	73.58-	
11000-2200-56118-0000-001028-0000-00000	GenSuppliesMats	3,500.00	3,500.00	66.02		3,433.98	

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## Fiscal05

## Account Summary-Balance

Balances through 08/31/2020

Fiscal Year 2020/21

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst (continued)</b>						
11000- 2200- 57332- 0000- 001028- 0000- 00000	SupplAssets<\$5k				2,294.25	2,294.25-
<b>Total for Func 2200 and Expense accounts</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>66.02</b>	<b>2,367.83</b>	<b>1,066.15</b>
<b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin</b>						
11000- 2300- 51100- 0000- 001028- 1111- 00000	SalariesExpense,Superinte	110,241.00	110,241.00	93,769.39	12,230.79	4,240.82
11000- 2300- 52111- 0000- 001028- 0000- 00000	EducRetirement	15,600.00	15,600.00	13,268.47	1,730.67	600.86
11000- 2300- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	2,205.00	2,205.00	1,875.42	244.62	84.96
11000- 2300- 52210- 0000- 001028- 0000- 00000	FICA Payments	6,835.00	6,835.00	5,340.27	715.27	779.46
11000- 2300- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	1,599.00	1,599.00	1,248.88	167.28	182.84
11000- 2300- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	12,803.00	12,803.00	10,795.84	951.54	1,055.62
11000- 2300- 52312- 0000- 001028- 0000- 00000	Life	57.00	57.00	51.70	4.70	.60
11000- 2300- 52313- 0000- 001028- 0000- 00000	Dental	616.00	616.00	564.52	76.98	25.50-
11000- 2300- 52314- 0000- 001028- 0000- 00000	Vision	102.00	102.00	93.28	12.72	4.00-
11000- 2300- 52315- 0000- 001028- 0000- 00000	Disability			168.30	15.30	183.60-
11000- 2300- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	95.00	95.00	98.03		3.03-
11000- 2300- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem	1,288.00	1,288.00		1,288.00	
11000- 2300- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee	10.00	10.00	9.20		.80
11000- 2300- 53411- 0000- 001028- 0000- 00000	Auditing	13,500.00	13,500.00	12,987.59	512.41	
11000- 2300- 53413- 0000- 001028- 0000- 00000	Legal	50,000.00	50,000.00	49,369.28	3,505.25	2,874.53-
11000- 2300- 55400- 0000- 001028- 0000- 00000	Advertising	500.00	500.00			500.00
11000- 2300- 55812- 0000- 001028- 0000- 00000	Board Training	3,000.00	3,000.00			3,000.00
11000- 2300- 55813- 0000- 001028- 0000- 00000	EmpTravNonTeach	500.00	500.00			500.00
11000- 2300- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	1,500.00	1,500.00	851.61		648.39
11000- 2300- 57332- 0000- 001028- 0000- 00000	SupplAssets<\$5k			326.44	2,789.25	3,115.69-
<b>Total for Func 2300 and Expense accounts</b>		<b>220,451.00</b>	<b>220,451.00</b>	<b>190,818.22</b>	<b>24,244.78</b>	<b>5,388.00</b>
<b>Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin</b>						
11000- 2400- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	20,468.00	20,468.00	18,860.00	2,460.00	852.00-
11000- 2400- 52111- 0000- 001028- 0000- 00000	EducRetirement	2,897.00	2,897.00	2,668.69	348.09	119.78-
11000- 2400- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	410.00	410.00	377.20	49.20	16.40-
11000- 2400- 52210- 0000- 001028- 0000- 00000	FICA Payments	1,270.00	1,270.00	1,169.32	152.52	51.84-
11000- 2400- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	297.00	297.00	273.47	35.67	12.14-
11000- 2400- 52312- 0000- 001028- 0000- 00000	Life	57.00	57.00	51.70	4.70	.60
11000- 2400- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	95.00	95.00	71.76	9.36	13.88
11000- 2400- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem	240.00	240.00		240.00	
11000- 2400- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee	10.00	10.00	9.20		.80
11000- 2400- 53711- 0000- 001028- 0000- 00000	Other Charges	3,825.00	3,825.00		100.00	3,725.00
11000- 2400- 54620- 0000- 001028- 0000- 00000	RentlEquipVehcl	300.00	300.00		71.25	228.75

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SCHOOLABILITY

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Fiscal05

Account Summary-Balance

Balances through 08/31/2020						Fiscal Year 2020/21
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin (continued)</b>						
11000- 2400- 54630- 0000- 001028- 0000- 00000	RentalCompEqpmt	6,000.00	6,000.00	5,322.76	977.24	300.00-
11000- 2400- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	3,700.00	3,700.00	3,242.22	1,217.08	759.30-
<b>Total for Func 2400 and Expense accounts</b>		<b>39,569.00</b>	<b>39,569.00</b>	<b>32,046.32</b>	<b>5,665.11</b>	<b>1,857.57</b>
<b>Funds 11000 - Operational, Func 2500 - Central Svcs</b>						
11000- 2500- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs	164,693.00	164,693.00	156,044.61	13,308.39	4,660.00-
11000- 2500- 53711- 0000- 001028- 0000- 00000	Other Charges	1,300.00	1,300.00	88.00	308.60	903.40
11000- 2500- 55400- 0000- 001028- 0000- 00000	Advertising	1,500.00	1,500.00	176.93	1,908.28	585.21-
11000- 2500- 56113- 0000- 001028- 0000- 00000	Software	17,560.00	17,560.00	2,756.32	16,820.00	2,016.32-
11000- 2500- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	500.00	500.00			500.00
<b>Total for Func 2500 and Expense accounts</b>		<b>185,553.00</b>	<b>185,553.00</b>	<b>159,065.86</b>	<b>32,345.27</b>	<b>5,858.13-</b>
<b>Funds 11000 - Operational, Func 2600 - Op&amp;MaintofPlant</b>						
11000- 2600- 51100- 0000- 001028- 1623- 00000	SalariesExpense,Crosswalk	4,107.00	4,107.00	3,988.12	44.56	74.32
11000- 2600- 52111- 0000- 001028- 0000- 00000	EducRetirement	582.00	582.00			582.00
11000- 2600- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	83.00	83.00			83.00
11000- 2600- 52210- 0000- 001028- 0000- 00000	FICA Payments	255.00	255.00	247.22	2.76	5.02
11000- 2600- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	60.00	60.00	57.83	.65	1.52
11000- 2600- 52312- 0000- 001028- 0000- 00000	Life	57.00	57.00			57.00
11000- 2600- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	95.00	95.00	15.18	.17	79.65
11000- 2600- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem	48.00	48.00		48.00	
11000- 2600- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee	10.00	10.00	9.20		.80
11000- 2600- 53711- 0000- 001028- 0000- 00000	Other Charges	700.00	700.00	955.00	25.00	280.00-
11000- 2600- 54311- 0000- 001028- 0000- 00000	MntRepFrnFixEqp			1,100.00		1,100.00-
11000- 2600- 54312- 0000- 001028- 0000- 00000	MntRepBlgsGrnds	6,000.00	6,000.00			6,000.00
11000- 2600- 54411- 0000- 001028- 0000- 00000	Electricity	30,000.00	30,000.00	27,977.54	3,544.80	1,522.34-
11000- 2600- 54412- 0000- 001028- 0000- 00000	NatGasBuildings	5,000.00	5,000.00	4,958.77	78.88	37.65-
11000- 2600- 54415- 0000- 001028- 0000- 00000	Water/Sewage	6,500.00	6,500.00	5,607.09	892.91	
11000- 2600- 54416- 0000- 001028- 0000- 00000	CommunicatnSvcs	13,070.00	13,070.00	12,143.97	926.03	
11000- 2600- 54610- 0000- 001028- 0000- 00000	RentLandBldngs	186,319.00	186,319.00	91,911.65	47,045.06	47,362.29
11000- 2600- 55200- 0000- 001028- 0000- 00000	PropertyLiablns	20,886.00	20,886.00		21,001.00	115.00-
11000- 2600- 55915- 0000- 001028- 0000- 00000	OthContractSvcs	31,200.00	31,200.00	27,132.00	4,636.00	568.00-
11000- 2600- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	10,000.00	10,000.00	2,235.66	3,160.49	4,603.85
11000- 2600- 57332- 0000- 001028- 0000- 00000	SupplAssets<\$5k			20,607.61		20,607.61-
11000- 2600- 57332- 1010- 001028- 0000- 00000	SupplAssets<\$5k			1,353.99		1,353.99-
<b>Total for Func 2600 and Expense accounts</b>		<b>314,972.00</b>	<b>314,972.00</b>	<b>200,300.83</b>	<b>81,406.31</b>	<b>33,264.86</b>
<b>Total for Funds 11000</b>		<b>3,447,971.00</b>	<b>3,447,971.00</b>	<b>2,249,160.68</b>	<b>338,747.23</b>	<b>860,063.09</b>

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Fiscal05

Account Summary-Balance

Balances through 08/31/2020						Fiscal Year 2020/21
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns</b>						
21000- 3100- 56116- 0000- 001028- 0000- 00000	Food	11,000.00	11,000.00	11,000.00		
21000- 3100- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	500.00	500.00	280.42	1,007.74	788.16-
<b>Total for Funds 21000, Func 3100 and Expense accounts</b>		<b>11,500.00</b>	<b>11,500.00</b>	<b>11,280.42</b>	<b>1,007.74</b>	<b>788.16-</b>
<b>Funds 23000 - Non-InstrctSupp, Func 1000 - Instruction</b>						
23000- 1000- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	7,225.00	7,225.00			7,225.00
<b>Total for Funds 23000, Func 1000 and Expense accounts</b>		<b>7,225.00</b>	<b>7,225.00</b>	<b>.00</b>	<b>.00</b>	<b>7,225.00</b>
<b>Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction</b>						
24106- 1000- 51100- 2000- 001028- 1412- 00000	SalariesExpense,Teachers	25,677.00	25,677.00	21,853.20	1,821.10	2,002.70
24106- 1000- 52111- 0000- 001028- 0000- 00000	EducRetirement	2,724.00	2,724.00			2,724.00
24106- 1000- 52111- 2000- 001028- 0000- 00000	EducRetirement			3,092.16	257.68	3,349.84-
24106- 1000- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	385.00	385.00			385.00
24106- 1000- 52112- 2000- 001028- 0000- 00000	ERARetireeHlth			437.04	36.42	473.46-
24106- 1000- 52210- 0000- 001028- 0000- 00000	FICA Payments	1,698.00	1,698.00			1,698.00
24106- 1000- 52210- 2000- 001028- 0000- 00000	FICA Payments			1,354.80	112.90	1,467.70-
24106- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	280.00	280.00			280.00
24106- 1000- 52220- 2000- 001028- 0000- 00000	MedicarePaymnts			316.80	26.40	343.20-
24106- 1000- 52312- 0000- 001028- 0000- 00000	Life	17.00	17.00			17.00
24106- 1000- 52312- 2000- 001028- 0000- 00000	Life			20.24	1.84	22.08-
24106- 1000- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	29.00	29.00			29.00
24106- 1000- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem	225.00	225.00		225.00	
24106- 1000- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee	3.00	3.00			3.00
24106- 1000- 52720- 2000- 001028- 0000- 00000	WorkrsCompERFee			3.60		3.60-
<b>Total for Funds 24106, Func 1000 and Expense accounts</b>		<b>31,038.00</b>	<b>31,038.00</b>	<b>27,077.84</b>	<b>2,481.34</b>	<b>1,478.82</b>
<b>Funds 24153 - EngLangAcquistn, Func 1000 - Instruction</b>						
24153- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	1,140.00	1,140.00			1,140.00
<b>Total for Funds 24153, Func 1000 and Expense accounts</b>		<b>1,140.00</b>	<b>1,140.00</b>	<b>.00</b>	<b>.00</b>	<b>1,140.00</b>
<b>Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction</b>						
24154- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	11,340.00	11,340.00			11,340.00
<b>Total for Funds 24154, Func 1000 and Expense accounts</b>		<b>11,340.00</b>	<b>11,340.00</b>	<b>.00</b>	<b>.00</b>	<b>11,340.00</b>
<b>Funds 24174 - CP-Second-Curr, Func 1000 - Instruction</b>						
24174- 1000- 55915- 1010- 001028- 0000- 00000	OthContractSvcs	1,859.00	1,859.00			1,859.00
24174- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats			506.10	28.34	534.44-
24174- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<\$5k			46.21	277.30	323.51-
<b>Total for Funds 24174, Func 1000 and Expense accounts</b>		<b>1,859.00</b>	<b>1,859.00</b>	<b>552.31</b>	<b>305.64</b>	<b>1,001.05</b>

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 2, UnPosted JE? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )



Fiscal05

Account Summary-Balance

Balances through 08/31/2020						Fiscal Year 2020/21
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 24301 - CARES Act, Func 1000 - Instruction</b>						
24301- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<\$5k	65,853.00	65,853.00	5,198.00		60,655.00
<b>Total for Func 1000 and Expense accounts</b>		<b>65,853.00</b>	<b>65,853.00</b>	<b>5,198.00</b>	<b>.00</b>	<b>60,655.00</b>
<b>Funds 24301 - CARES Act, Func 2600 - Op&amp;MaintofPlant</b>						
24301- 2600- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats			2,098.95		2,098.95-
<b>Total for Func 2600 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>2,098.95</b>	<b>.00</b>	<b>2,098.95-</b>
<b>Total for Funds 24301</b>		<b>65,853.00</b>	<b>65,853.00</b>	<b>7,296.95</b>	<b>.00</b>	<b>58,556.05</b>
<b>Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction</b>						
29102- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<\$5k	4,255.00	4,255.00			4,255.00
<b>Total for Funds 29102, Func 1000 and Expense accounts</b>		<b>4,255.00</b>	<b>4,255.00</b>	<b>.00</b>	<b>.00</b>	<b>4,255.00</b>
<b>Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outlay</b>						
31200- 4000- 54610- 0000- 001028- 0000- 00000	RentLandBldngs			31,327.35	16,034.94	47,362.29-
<b>Total for Funds 31200, Func 4000 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>31,327.35</b>	<b>16,034.94</b>	<b>47,362.29-</b>
<b>Funds 31600 - CapImprvmtsHB33, Func 2300 - SupptSvcs-Admin</b>						
31600- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	2,485.00	2,485.00		42.70	2,442.30
<b>Total for Func 2300 and Expense accounts</b>		<b>2,485.00</b>	<b>2,485.00</b>	<b>.00</b>	<b>42.70</b>	<b>2,442.30</b>
<b>Funds 31600 - CapImprvmtsHB33, Func 4000 - Capital Outlay</b>						
31600- 4000- 54640- 0000- 001028- 0000- 00000	RentalLease2Pur	815,022.00	815,022.00			815,022.00
<b>Total for Func 4000 and Expense accounts</b>		<b>815,022.00</b>	<b>815,022.00</b>	<b>.00</b>	<b>.00</b>	<b>815,022.00</b>
<b>Total for Funds 31600</b>		<b>817,507.00</b>	<b>817,507.00</b>	<b>.00</b>	<b>42.70</b>	<b>817,464.30</b>
<b>Funds 31701 - CapImprvsSB9Loc, Func 2300 - SupptSvcs-Admin</b>						
31701- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	1,228.00	1,228.00		21.42	1,206.58
<b>Total for Func 2300 and Expense accounts</b>		<b>1,228.00</b>	<b>1,228.00</b>	<b>.00</b>	<b>21.42</b>	<b>1,206.58</b>
<b>Funds 31701 - CapImprvsSB9Loc, Func 4000 - Capital Outlay</b>						
31701- 4000- 57332- 0000- 001028- 0000- 00000	SupplAssets<\$5k	503,286.00	503,286.00			503,286.00
<b>Total for Func 4000 and Expense accounts</b>		<b>503,286.00</b>	<b>503,286.00</b>	<b>.00</b>	<b>.00</b>	<b>503,286.00</b>
<b>Total for Funds 31701</b>		<b>504,514.00</b>	<b>504,514.00</b>	<b>.00</b>	<b>21.42</b>	<b>504,492.58</b>
<b>Funds 31703 - CapImprvmtsSB-9, Func 4000 - Capital Outlay</b>						
31703- 4000- 57332- 0000- 001028- 0000- 00000	SupplAssets<\$5k	6,169.00	6,169.00			6,169.00
<b>Total for Funds 31703, Func 4000 and Expense accounts</b>		<b>6,169.00</b>	<b>6,169.00</b>	<b>.00</b>	<b>.00</b>	<b>6,169.00</b>
<b>Total for Org 140 - Corrales International School</b>		<b>4,910,371.00</b>	<b>4,910,371.00</b>	<b>2,326,695.55</b>	<b>358,641.01</b>	<b>2,225,034.44</b>

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 2, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Obj Digits = 0, Page Break Lvl = )



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Fiscal16a

Account Component Summary-Balance

Balances through August				Fiscal Year 2020/21
Funds	Description	Debit	Credit	Account Balance
<b>Objct 11011 - Bank Accounts</b>				
11000	Operational Fund	1,145,066.00	312,087.77	832,978.23
14000	Inst. Materials Fund	3,577.89		3,577.89
21000	Food Services Fund	1,969.11	1,007.74	961.37
23000	Non-Instruct. Fund	4,889.64		4,889.64
24106	IDEA-B Entitlement	16,298.74	18,218.78	1,920.04-
24153	English Language Acquisition	1,498.00	1,498.00	
24154	Teach./Princp. Train & Recruit	10.00	10.00	
24174	Carl Perkins Second. - Current	15,630.52	15,936.16	305.64-
26177	Elementry & Mid Sch Initiative	4.48	4.48	
27130	Feminine Hygiene Products	343.65	343.65	
29102	Private Dir Grants-Categorical	4,317.62		4,317.62
31200	Public School Capital Outlay	.99	16,034.94	16,033.95-
31600	Capital Improv. HB 33	661,877.95		661,877.95
31701	Capital Improv. SB9 Local	416,962.57		416,962.57
31703	SB9 State Match Cash	6,169.00		6,169.00
<b>Total for Org 140, Objct 11011 and Asset accounts</b>		<b>2,278,616.16</b>	<b>365,141.52</b>	<b>1,913,474.64</b>



BankRecon01

Bank Reconciliation

Statement Date 08/31/2020 Cash Object 11011

<b>Status Posted</b>		Journal Entry #	
Bank Statement Ending Balance	1,927,233.18	Service Charge	0.00
Less: Uncleared Payments	13,758.54	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	198,617.76
Adjusted Bank Balance	1,913,474.64	Cleared Deposits	253,838.55
System Cash Balance	1,913,474.64	Cleared Other	0.00
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	1,913,474.64	Submitted By	JYAMAT, 09/08/2020
Difference	0.00	Posted By	RRUNYAN, 09/08/2020

Uncleared Payments						
Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
04/23/20	11515	2,822.07	Corrales International School PTA	000619		140MAIN
08/10/20	11643	900.00	CASA CPR (REC-TECH)	010034		140MAIN
08/18/20	11650	203.50	Montessori Research & Development, L	010097		140MAIN
08/18/20	11652	495.00	VARI Sales Corporation	010107		140MAIN
08/27/20	11656	4,588.50	Dell Marketing L.P.	000083		140MAIN
08/27/20	11659	3,778.78	PowerSchool Group LLC Severin Int. H	000677		140MAIN
08/27/20	11662	1,394.28	Michele Koenigsberg	010068		140MAIN
08/27/20	11663	476.41	Pacific Automation	000473		140MAIN
		<b>14,658.54</b>				

Cleared Payments									
Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
07/27/20	11619	17.92	17.92		08/31/20	BLICK art materials	010006		140MAIN
07/27/20	11623	3,064.00	3,064.00		08/31/20	Albuquerque Public Schools	000462		140MAIN
08/05/20	11628	500.83	500.83		08/31/20	Pacific Automation	000473		140MAIN
08/05/20	11629	512.41	512.41		08/31/20	Moss Adams LLP	901008		140MAIN
08/05/20	11630	916.13	916.13		08/31/20	Level 3 Communications LLC	000061		140MAIN
08/05/20	11631	2,084.00	2,084.00		08/31/20	J & J Technical Services, Inc	000046		140MAIN
08/05/20	11632	1,455.78	1,455.78		08/31/20	PNM	000068		140MAIN
08/05/20	11633	448.44	448.44		08/31/20	ABCWUA	000067		140MAIN
08/06/20	11666	239.17	239.17		08/31/20	NM RHC	900006		140MAIN
08/06/20	11667	14,883.68	14,883.68		08/31/20	NMPSIA	900001		140MAIN
08/06/20	11671	31,540.00	31,540.00		08/31/20	Shooter II Properties LLC	000528		140MAIN
08/06/20	11673	5,106.71	5,106.71		08/31/20	Amazon.com LLC	000701		140MAIN
08/07/20	11672	290.74	290.74		08/31/20	Amazon.com LLC	000701		140MAIN
08/10/20	11636	28,044.39	28,044.39		08/31/20	NM Charter School Education Services Ass	000650		140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 8/31/2020, Uncleared Only? = No)



BankRecon01

Bank Reconciliation

Statement Date 08/31/2020 Cash Object 11011

Status Posted Journal Entry #

Cleared Payments (continued)										
Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct	
08/10/20	11637	25.00	25.00		08/31/20	City of Albuquerque	000238		140MAIN	
08/10/20	11638	245.41	245.41		08/31/20	Julie A. Devlin	010069		140MAIN	
08/10/20	11639	2,175.00	2,175.00		08/31/20	eDynamic Learning	010106		140MAIN	
08/10/20	11640	2,419.92	2,419.92		08/31/20	Extreme Cleaning Services	000582		140MAIN	
08/10/20	11641	73.58	73.58		08/31/20	Jackson, Dawn	000431		140MAIN	
08/10/20	11642	2,022.46	2,022.46		08/31/20	PNM	000068		140MAIN	
08/10/20	11665	1,959.64	1,959.64		08/31/20	NM Educational RetirementBoard	900005		140MAIN	
08/14/20	11644	179.32	179.32		08/31/20	Allison Murphy		000182	140MAIN	
08/14/20	11645	1,426.05	1,426.05		08/31/20	Monica Saenz		000186	140MAIN	
08/14/20	11646	1,464.17	1,464.17		08/31/20	Elizabeth D. Scharrer		000185	140MAIN	
08/14/20	11647	1,610.08	1,610.08		08/31/20	Anthony A. Valdez		000184	140MAIN	
08/14/20	11648	12,260.24	12,260.24		08/31/20	EFTPS	900004		140MAIN	
08/14/20	11649	1,878.13	1,878.13		08/31/20	JNT Resource Partners, LP	010042		140MAIN	
08/14/20	11664	51.74	51.74		08/31/20	AFLAC	901002		140MAIN	
08/14/20	Batch 08/14/2020	30,586.42	30,586.42		08/31/20				140MAIN	
08/18/20	11651	168.00	168.00		08/31/20	Select Security	000063		140MAIN	
08/21/20	11653	900.00	900.00		08/31/20	Tom House	010034		140MAIN	
08/21/20	11668	237.81	237.81		08/31/20	NM Taxation/Revenue Department	900003		140MAIN	
08/27/20	11657	1,130.72	1,130.72		08/31/20	Fuentes Law Office	010102		140MAIN	
08/27/20	11658	41.23	41.23		08/31/20	New Mexico Gas Company	000136		140MAIN	
08/27/20	11660	636.56	636.56		08/31/20	Tolley, Mark	000714		140MAIN	
08/27/20	11661	444.47	444.47		08/31/20	ABCWUA	000067		140MAIN	
08/28/20	11654	11,940.87	11,940.87		08/31/20	EFTPS	900004		140MAIN	
08/28/20	11655	1,878.13	1,878.13		08/31/20	JNT Resource Partners, LP	010042		140MAIN	
08/28/20	11670	4.95	4.95		08/31/20	EarthLink	000107		140MAIN	
08/28/20	Batch 08/28/2020	33,753.66	33,753.66		08/31/20				140MAIN	
		<b>198,617.76</b>	<b>198,617.76</b>							

Cleared Deposits										
Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct				
08/04/20	Batch 08/04/2020	29,081.46	29,081.46		08/31/20	140MAIN				
08/11/20	Batch 08/11/2020	222,847.10	222,847.10		08/31/20	140MAIN				
08/20/20	Batch 08/20/2020	1,857.17	1,857.17		08/31/20	140MAIN				
08/26/20	Batch 08/26/2020	52.82	52.82		08/31/20	140MAIN				
		<b>253,838.55</b>	<b>253,838.55</b>							

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 8/31/2020, Uncleared Only? = No)

BankRecon01

Bank Reconciliation

Statement Date 08/31/2020 Cash Object 11011

Status Posted Journal Entry #

Cleared Other		Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
Effective	JE #						
07/27/20	EX21-00064	315.74	315.74		08/31/20		
07/27/20	EX21-00065	315.74-	315.74-		08/31/20		
		<b>0.00</b>	<b>0.00</b>				

# Analyzed Business Checking - PF

Account number: [REDACTED] ■ August 1, 2020 - August 31, 2020 ■ Page 1 of 2



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

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (585)  
P.O. Box 6995  
Portland, OR 97228-6995

## Account summary

### Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$1,872,012.39	\$253,838.55	-\$198,617.76	\$1,927,233.18

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	08/04	28,955.31	Post Verify Deposit
	08/04	96.69	Post Verify Deposit
	08/04	29.46	Post Verify Deposit
	08/11	222,847.10	APS Payments Corrales Intl Corrales Intl Cs
	08/20	1,857.17	Bernalillo Count Distr_Pymt Corrales International
	08/26	52.82	Post Verify Deposit
		<b>\$253,838.55</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$253,838.55</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	08/06	31,540.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	08/06	14,883.68	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	08/06	239.17	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	08/06	5,106.71	< Business to Business ACH Debit - Payment for Amz Corp Line 080420 xxxxx4793 87810462206
	08/07	290.74	< Business to Business ACH Debit - Payment for Amz Corp Line 080520 xxxxx6492 87810462206
	08/11	1,959.64	< Business to Business ACH Debit - Nmerb Web Pay 200810 02363 Corrales International
	08/12	30,586.42	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464

**Electronic debits/bank debits** (continued)

Effective date	Posted date	Amount	Transaction detail
	08/14	12,260.24	< Business to Business ACH Debit - IRS Usat taxpymt 081420 270062702362470 Corrales International
	08/18	51.74	< Business to Business ACH Debit - AFLAC Insurance 081420 Hwg64721437 Corrales International
	08/24	237.81	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 200821 xxxxx1072 Corrales International
	08/26	32,143.57	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	08/26	1,610.09	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	08/28	4.95	Earthlink LLC Internet 200827 7834938 Elsy *Diaz
	08/28	11,940.87	< Business to Business ACH Debit - IRS Usat taxpymt 082820 270064131895702 Corrales International
		<b>\$142,855.63</b>	<b>Total electronic debits/bank debits</b>

< **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
11619	17.92	08/03	11637	25.00	08/14	11647	1,610.08	08/14
11623*	3,064.00	08/20	11638	245.41	08/18	11649*	1,878.13	08/24
11628*	500.83	08/13	11639	2,175.00	08/18	11651*	168.00	08/24
11629	512.41	08/10	11640	2,419.92	08/13	11653*	900.00	08/28
11630	916.13	08/07	11641	73.58	08/17	11655*	1,878.13	08/31
11631	2,084.00	08/10	11642	2,022.46	08/13	11657*	1,130.72	08/31
11632	1,455.78	08/07	11644*	179.32	08/31	11658	41.23	08/31
11633	448.44	08/06	11645	1,426.05	08/18	11660*	636.56	08/27
11636*	28,044.39	08/17	11646	1,464.17	08/14	11661	444.47	08/31
		<b>\$55,762.13</b>	<b>Total checks paid</b>					

\* Gap in check sequence.

**\$198,617.76 Total debits**

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
07/31	1,872,012.39	08/11	2,064,486.33	08/20	1,980,374.21
08/03	1,871,994.47	08/12	2,033,899.91	08/24	1,978,090.27
08/04	1,901,075.93	08/13	2,028,956.70	08/26	1,944,389.43
08/06	1,848,857.93	08/14	2,013,597.21	08/27	1,943,752.87
08/07	1,846,195.28	08/17	1,985,479.24	08/28	1,930,907.05
08/10	1,843,598.87	08/18	1,981,581.04	08/31	1,927,233.18
<b>Average daily ledger balance</b>		<b>\$1,943,605.27</b>			

**Corrales International School**  
**Current Capital Resources for Building Purchase**  
**As of August 31, 2020**

<b>Fund</b>	<b>Current Resources as of August 31, 2020</b>	<b>Estimated Resources for June 30, 2020</b>
HB-33	\$ 661,877.95	\$ 823,303.34
SB-9 - Local	\$ 416,962.57	\$ 509,223.90
Total	<u>\$ 1,078,840.52</u>	<u>\$ 1,332,527.24</u>

**Corrales International School**  
**Journal Entries**  
**August 1, 2020 - August 31, 2020**

<b>Org Id</b>	<b>Reference</b>	<b>Link #</b>	<b>Transaction Date</b>	<b>Total Amount</b>	<b>Source</b>	<b>JE Type</b>	<b>Comment</b>	<b>FiscalYear</b>
140	7923-General	7923	3/11/2020	103.24	Manual	General	To Correct PR20-00077	2020
140	GJ21-00001	8100	7/1/2020	9044	Manual	General	To expense prepaids	2021
140	EX21-00064	8107	7/27/2020	315.74	Manual	Expense	Copier Rent - Konica Minolta C458	2021
140	EX21-00065	8108	7/27/2020	315.74	Manual	Expense	Copier Rent - Konica Minolta C458	2021

Vendor	Asset	Amount	Date Placed In Service	Accumulated Deprec. To date	Book Value 6/30/2020	Function
CES	Conductor Admin Station	\$ 79,698.33	3/1/2015	\$ 53,132.16	\$ 26,566.17	4000
	Server	\$ 10,911.00	2012	\$ 10,911.00	\$ -	2500
	PowerEdge Tower Server	\$ 9,450.70	2019	\$ 561.31	\$ 8,889.39	4000
		<u>\$ 100,060.03</u>		<u>\$ 64,604.47</u>	<u>\$ 35,455.56</u>	





# Corrales International School

## Level I, II, & III Teacher Salary Schedule 2020-2021 School Year

Experience	Level I					
	BA	BA+15	BA+45 / MA	MA+15	MA+45	PHD
0	\$ 41,000	\$ 41,100	\$ 41,200	\$ 41,300	\$ 41,400	\$ 41,500
1	\$ 41,001	\$ 41,101	\$ 41,201	\$ 41,301	\$ 41,401	\$ 41,501
2	\$ 41,412	\$ 41,512	\$ 41,612	\$ 41,712	\$ 41,812	\$ 41,912
3	\$ 41,413	\$ 41,513	\$ 41,613	\$ 41,713	\$ 41,813	\$ 41,913
4	\$ 41,414	\$ 41,514	\$ 41,614	\$ 41,714	\$ 41,814	\$ 41,914
5	\$ 41,415	\$ 41,515	\$ 41,615	\$ 41,715	\$ 41,815	\$ 41,915
6	\$ 41,416	\$ 41,516	\$ 41,616	\$ 41,716	\$ 41,816	\$ 41,916
7	\$ 41,417	\$ 41,517	\$ 41,617	\$ 41,717	\$ 41,817	\$ 41,917
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Experience	LEVEL II					
	BA	BA+15	BA+45 / MA	MA+15	MA+45	PHD
0						
1						
2						
3	\$ 50,000	\$ 50,100	\$ 50,200	\$ 50,300	\$ 50,400	\$ 50,500
4	\$ 50,001	\$ 50,101	\$ 50,201	\$ 50,301	\$ 50,401	\$ 50,501
5	\$ 50,502	\$ 50,602	\$ 50,702	\$ 50,802	\$ 50,902	\$ 51,002
6	\$ 50,503	\$ 50,603	\$ 50,703	\$ 50,803	\$ 50,903	\$ 51,003
7	\$ 50,504	\$ 50,604	\$ 50,704	\$ 50,804	\$ 50,904	\$ 51,004
8	\$ 50,505	\$ 50,605	\$ 52,292	\$ 52,392	\$ 52,492	\$ 52,592
9	\$ 50,506	\$ 50,606	\$ 52,293	\$ 52,393	\$ 52,493	\$ 52,593
10	\$ 50,507	\$ 50,607	\$ 52,294	\$ 52,394	\$ 52,494	\$ 52,594
11	\$ 50,508	\$ 51,114	\$ 53,320	\$ 53,420	\$ 53,520	\$ 53,620
12	\$ 50,509	\$ 51,115	\$ 53,321	\$ 53,421	\$ 53,521	\$ 53,621
13	\$ 52,037	\$ 52,038	\$ 53,322	\$ 53,422	\$ 53,522	\$ 53,622
14	\$ 52,038	\$ 52,039	\$ 53,323	\$ 53,423	\$ 53,523	\$ 53,623
15	\$ 52,039	\$ 52,040	\$ 53,324	\$ 53,424	\$ 53,524	\$ 53,624
16	\$ 52,040	\$ 53,580	\$ 53,680	\$ 53,780	\$ 53,880	\$ 53,980
17	\$ 52,041	\$ 53,581	\$ 53,681	\$ 53,781	\$ 53,881	\$ 53,981
18	\$ 52,042	\$ 53,582	\$ 53,682	\$ 53,782	\$ 53,882	\$ 53,982
19	\$ 52,043	\$ 55,580	\$ 55,581	\$ 55,582	\$ 55,583	\$ 55,584
20	\$ 52,044	\$ 55,581	\$ 55,582	\$ 55,583	\$ 55,584	\$ 55,585
21	\$ 52,045	\$ 55,582	\$ 55,583	\$ 55,584	\$ 55,585	\$ 55,586
22	\$ 52,046	\$ 55,583	\$ 55,584	\$ 55,585	\$ 55,586	\$ 55,587
23	\$ 52,047	\$ 55,584	\$ 55,585	\$ 55,586	\$ 55,587	\$ 55,588
24	\$ 55,484	\$ 55,585	\$ 55,586	\$ 55,587	\$ 55,588	\$ 55,589
25	\$ 55,485	\$ 55,586	\$ 55,587	\$ 55,588	\$ 55,589	\$ 55,590
26	\$ 55,486	\$ 55,587	\$ 55,588	\$ 55,589	\$ 55,590	\$ 55,591
27	\$ 55,487	\$ 55,588	\$ 55,589	\$ 55,590	\$ 55,591	\$ 55,592
28	\$ 55,488	\$ 55,589	\$ 55,590	\$ 55,591	\$ 55,592	\$ 55,593
29	\$ 55,489	\$ 55,590	\$ 55,591	\$ 55,592	\$ 55,593	\$ 55,594
30	\$ 55,490	\$ 55,591	\$ 55,592	\$ 55,593	\$ 55,594	\$ 55,595
31	\$ 55,491	\$ 55,592	\$ 55,593	\$ 55,594	\$ 55,595	\$ 55,596
32	\$ 55,492	\$ 55,593	\$ 55,594	\$ 55,595	\$ 55,596	\$ 55,597
33	\$ 55,493	\$ 55,594	\$ 55,595	\$ 55,596	\$ 55,597	\$ 55,598

Experience	LEVEL III				
	BA+15	BA+45 / MA	MA+15	MA+45	PHD
0					
1					
2					
3					
4					
5					
6	\$ 60,000	\$ 60,100	\$ 60,200	\$ 60,300	\$ 60,400
7	\$ 60,001	\$ 60,101	\$ 60,201	\$ 60,301	\$ 60,401
8	\$ 60,002	\$ 60,703	\$ 60,803	\$ 60,903	\$ 61,003
9	\$ 60,003	\$ 60,704	\$ 60,804	\$ 60,904	\$ 61,004
10	\$ 60,004	\$ 64,402	\$ 64,502	\$ 64,602	\$ 64,702
11	\$ 60,005	\$ 64,403	\$ 64,503	\$ 64,603	\$ 64,703
12	\$ 60,006	\$ 64,404	\$ 64,504	\$ 64,604	\$ 64,704
13	\$ 60,007	\$ 64,405	\$ 64,505	\$ 64,605	\$ 64,705
14	\$ 60,008	\$ 64,406	\$ 65,052	\$ 65,152	\$ 65,252
15	\$ 60,009	\$ 64,407	\$ 65,053	\$ 65,153	\$ 65,253
16	\$ 60,010	\$ 64,408	\$ 65,054	\$ 65,154	\$ 65,254
17	\$ 60,011	\$ 64,409	\$ 65,055	\$ 65,155	\$ 65,255
18	\$ 60,012	\$ 64,410	\$ 65,056	\$ 65,156	\$ 65,256
19	\$ 60,013	\$ 64,411	\$ 65,057	\$ 65,157	\$ 65,257
20	\$ 60,014	\$ 64,412	\$ 65,058	\$ 65,158	\$ 65,258
21	\$ 60,015	\$ 64,413	\$ 65,059	\$ 65,159	\$ 65,259
22	\$ 60,016	\$ 64,414	\$ 65,060	\$ 65,160	\$ 65,260
23	\$ 60,017	\$ 64,415	\$ 65,061	\$ 65,161	\$ 65,261
24	\$ 60,018	\$ 64,416	\$ 65,062	\$ 65,162	\$ 65,262
25	\$ 60,019	\$ 64,421	\$ 65,063	\$ 65,163	\$ 65,263
26	\$ 60,020	\$ 64,422	\$ 65,064	\$ 65,164	\$ 65,264
27	\$ 60,021	\$ 64,423	\$ 65,065	\$ 65,165	\$ 65,265
28	\$ 60,022	\$ 64,424	\$ 65,066	\$ 68,903	\$ 69,003
29	\$ 60,023	\$ 64,425	\$ 65,067	\$ 68,904	\$ 69,004
30	\$ 60,024	\$ 64,426	\$ 65,068	\$ 68,905	\$ 69,005
31	\$ 60,025	\$ 64,427	\$ 65,069	\$ 68,906	\$ 69,006
32	\$ 60,026	\$ 64,428	\$ 65,070	\$ 68,907	\$ 69,007
33	\$ 60,027	\$ 64,429	\$ 65,071	\$ 68,908	\$ 69,008

**Notes:**

1. As permitted by State Statutes, Board Policies, and resources, training and experience will be recognized during school year.
2. In 2019-2020 no teacher at Level I or above shall earn less than \$41,000.
3. In 2019-2020 no teacher at Level II or above shall earn less than \$50,000.
4. In 2019-2020 no teacher at Level III or above shall earn less than \$60,000.
5. Verifiable out of district experience allowed as permitted by Board Policies.
6. We do not allow collective bargaining.
7. Salaries on this schedule will cap at 33 years of allowable experience, with the exception of state mandated salary increases.
8. Additional stipend of \$3,500 paid annually for bilingual fluency.