

ISMDS

Finance Packet

May 26, 2022

BAR	Type	Amount	Fund	GC Meeting Date	Notes
2122-0066	Transfer		24106 - IDEA-B	2022 05 26	
2122-0067	Maintenance		11000 - Operational	2022 05 26	
2122-0068	Increase	21,813.00	11000 - Operational	2022 05 26	

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: 001-781-2122-0066-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2021-2022

Entity Name: International School @ Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tism.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$33,339	(\$8,000)	\$25,339	
24106 Entitlement IDEA-B	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$45,000	\$8,000	\$53,000	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

Ancillary Services

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

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

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

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

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

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

Doc. ID: 001-781-2122-0067-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: International School @ Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tisnm.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001781 International School @ Mesa Del Sol	1312 Speech Therapists	\$58,435	(\$11,575)	\$46,860	
11000 Operational	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$14,808	(\$5,000)	\$9,808	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$6,229	(\$1,000)	\$5,229	
11000 Operational	2100 Support Services-Students	56113 Software	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$4,671	(\$2,000)	\$2,671	
11000 Operational	2600 Operation & Maintenance of Plant	54311 Maintenance & Repair - Furniture/Fixtures/Equipment	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$8,096	(\$2,500)	\$5,596	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$136,961	\$20,000	\$156,961	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$351	\$75	\$426	
11000 Operational	2600 Operation & Maintenance of Plant	54415 Water/Sewage	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$10,627	\$1,000	\$11,627	
11000 Operational	2600 Operation & Maintenance of Plant	54620 Rental - Equipment and Vehicles	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$1,000	\$1,000	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Other services

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

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

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

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

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

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

Doc. ID: 001-781-2122-0068-I
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: International School @ Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tismn.org

FLOWTHROUGH ONLY
Budget Period: Jul 1 2021 12:00AM To: Jun 30 2022 12:00AM
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 11000.0000.46100 \$21,813

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$2,000	\$21,813	\$23,813	
Sub Total							\$21,813		
Indirect Cost									
DOC. TOTAL							\$21,813		

Justification:

E-Rate FY22

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.

The International School at Mesa Del Sol

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY21-22; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 04/30/2022; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
3/31/2022	\$1,258,747.97	04/30/2022	\$1,415,951.15		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
7/30/2021	PR22-002S	12284	Bonilla, Janice M		\$98.55
7/30/2021	PR22-002S	12294	Jackson, Bonnie		\$100.00
3/14/2022	APV22-045	12654	Cordell Hull Foundation		\$2,167.00
3/14/2022	APV22-045	12659	Matthews Fox		\$135.55
3/30/2022	APV22-047	12664	Stephen K Boliver		\$9,468.49
3/30/2022	APV22-047	12665	Accountability and Compliance		\$372.53
3/30/2022	APV22-047	12666	Amazon.com LLC		\$1,899.52
3/30/2022	APV22-047	12667	Apple, Inc.		\$2,392.00
3/30/2022	APV22-047	12668	Comcast		\$469.75
3/30/2022	APV22-047	12669	Coole School		\$691.46
3/30/2022	APV22-047	12670	Explora!		\$282.00
3/30/2022	APV22-047	12671	Flyer Press LLC		\$146.71
3/30/2022	APV22-047	12672	Herrera School Buses		\$1,000.00
3/30/2022	APV22-047	12673	LD Supply LLC		\$38.35
3/30/2022	APV22-047	12674	New Mexico Gas Company		\$2,330.73
3/30/2022	APV22-047	12676	Pacific Office Automation		\$12.95
3/30/2022	APV22-047	12677	PNM		\$1,689.31
3/30/2022	APV22-047	12678	Hudcorp Inc		\$226.54
3/30/2022	APV22-047	12679	Sandia Office Supply		\$485.87
4/4/2022	198	198	Mixed	\$41,673.32	
4/5/2022	PV22-100 RHC		NM Retiree HealthcareAuthority		\$5,943.45
4/5/2022	PV22-103 NMPSIA	12721	NMPSIA		\$19,720.68
4/8/2022	APV22-048	12680	ABCWUA		\$480.98
4/8/2022	APV22-048	12681	D & E School Accounting Services		\$7,659.38
4/8/2022	APV22-048	12682	LD Supply LLC		\$123.75
4/8/2022	APV22-048	12683	Matthews Fox		\$406.64
4/8/2022	APV22-048	12685	Pitney Bowes Purchase Power		\$500.00
4/8/2022	APV22-048	12686	Richard M. Romero Consulting,		\$539.38
4/8/2022	APV22-048	12687	Transportation Rental & Sales, Inc.		\$266.10
4/8/2022	APV22-048	12688	UNITE Private Networks LLC		\$312.71
4/11/2022	199	199	Mixed	\$101,673.67	

The International School at Mesa Del Sol

Bank Account Reconciliation Report (Bank Reconciliation)

4/12/2022	193	193	Mixed	\$263,708.95	
4/13/2022	PV22-099 ERB		NM Educational RetirementBoard		\$51,025.70
4/15/2022	00004752	00004752	Bank Service Charge - 2022 04		\$24.83
4/15/2022	PR22-019		Burkhart, Gina M		\$0.00
4/15/2022	PV22-104	12722	New Mexico Bank & Trust		\$71,754.49
4/15/2022	PV22-105	12723	EFTPS		\$9,049.78
4/15/2022	PV22-106 INVESTRUST	12724	InvesTrust		\$1,469.39
4/19/2022	194	194	Ad Valorem - Sandoval County	\$111.01	
4/20/2022	195	195	Ad Valorem - Bernalillo County	\$7,866.55	
4/20/2022	196	196	Mixed	\$19,228.88	
4/20/2022	197	197	Ad Valorem - Sandoval County	\$57.47	
4/21/2022	200	200	Mixed	\$13.16	
4/27/2022	PV22-101 NM WITHHOLDING	12726	NM Taxation/Revenue Department		\$5,065.05
4/27/2022	PV22-102 NM WC	12725	NM Tax & Rev Dept - WC		\$193.50
4/28/2022	201	201	Mixed	\$180.00	
4/28/2022	PV22-109 INVESTRUST	12729	InvesTrust		\$1,469.39
4/29/2022	PR22-020		Burkhart, Gina M		\$0.00
4/29/2022	PV22-107	12727	New Mexico Bank & Trust		\$69,011.33
4/29/2022	PV22-108	12728	EFTPS		\$8,285.99
Sub Total				\$434,513.01	\$277,309.83

The International School at Mesa Del Sol

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY21-22; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 04/30/2022; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date			
3/31/2022	(\$24,182.31)	04/30/2022			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/17/2021	APV22-036	12535	Anthony Roybal		\$5.00
12/17/2021	APV22-036	12536	Arthur Saunders		\$5.00
3/30/2022	APV22-047	12675	NMASBO		\$165.00
4/8/2022	APV22-048	12684	Pacific Office Automation		\$12.95
4/28/2022	APV22-049	12698	Stephen K Boliver		\$388.35
4/28/2022	APV22-049	12699	Accountability and Compliance		\$372.53
4/28/2022	APV22-049	12700	Apple, Inc.		\$29,400.00
4/28/2022	APV22-049	12701	Bilingual Multicultural Servic		\$8,837.50
4/28/2022	APV22-049	12702	Comcast		\$468.70
4/28/2022	APV22-049	12703	De Lage Landen Financial Services, Inc		\$638.73
4/28/2022	APV22-049	12704	EASi Therapy & Diagnostic Services, Inc.		\$72.82
4/28/2022	APV22-049	12705	Herrera School Buses		\$500.00
4/28/2022	APV22-049	12706	Konica Minolta Premier Finance		\$375.27
4/28/2022	APV22-049	12707	LD Supply LLC		\$367.33
4/28/2022	APV22-049	12708	New Mexico Gas Company		\$878.60
4/28/2022	APV22-049	12709	Outcomes, Inc.		\$886.95
4/28/2022	APV22-049	12710	Pitney Bowes Purchase Power		\$552.66
4/28/2022	APV22-049	12711	Rachel Matthew Development		\$67,481.23
Sub Total					\$111,408.62

The International School at Mesa Del Sol

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY21-22; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 04/30/2022; Include Unposted Transactions: No

	Bank Reconciliation+	Outstanding	Expected GL-	Actual GL1	Difference
Beginning Balance	\$1,258,747.97+	(\$24,182.31)=	\$1,234,565.66-	\$1,234,565.66=	\$0.00
Deposits/Debits	\$434,513.01+	\$0.00=	\$434,513.01-	\$483,916.92=	(\$49,403.91)
Withdrawals/Credits	(\$277,309.83)+	(\$87,226.31)=	(\$364,536.14)-	(\$413,940.05)=	\$49,403.91
Sub Total	\$1,415,951.15	(\$111,408.62)	\$1,304,542.53	\$1,304,542.53	\$0.00



1301 Central Avenue | Dubuque, IA 52001

Statement Ending 04/30/2022

ADDRESS SERVICE REQUESTED

INTERNATIONAL SCHOOL AT MESA DEL SOL
2660 EASTMAN AVE SE
ALBUQUERQUE NM 87106-9716

Managing Your Accounts

	New Mexico Bank & Trust
	Customer Care Center: 877-280-1856
	Mailing: P.O. Box 1048 Albuquerque, NM 87103-1048
	Website: www.NMB-T.com

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXXX4114	\$1,415,951.15

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX4114

Account Summary

Date	Description	Amount
04/01/2022	Beginning Balance	\$1,258,747.97
	11 Credit(s) This Period	\$460,177.14
	41 Debit(s) This Period	\$302,973.96
04/30/2022	Ending Balance	\$1,415,951.15
	Service Charges	\$24.83

Deposits

Date	Description	Amount
04/04/2022	DEPOSIT	\$41,673.32
04/11/2022	DEPOSIT	\$101,673.67
04/21/2022	DEPOSIT	\$13.16
04/28/2022	DEPOSIT	\$180.00
		4 item(s) totaling \$143,540.15

Other Credits

Date	Description	Amount
04/05/2022	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$5,943.45
04/05/2022	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$19,720.68
04/12/2022	APS PAYMENTS INTNTL SCHL-MESA D SOL INTL MESADELSOL	\$263,708.95
04/19/2022	SANDOVAL COUNTY ACH Paymen MARCH 2022 DISTRIBUTION HB-33	\$111.01
04/20/2022	BERNALILLO COUNT DISTR_PYMT INTERNATIONAL SCHOOL A	\$7,866.55
04/20/2022	State of New Mex VNDR PYMT	\$19,228.88

School District: The International School at Mesa del Sol
 Charter Name: The International School at Mesa del Sol
 County: Bernalillo
 PED No.: 001-781

PED Cash Report for 2021-2022 Fiscal Year

Month/Quarter: M10
 Previous Year: 06/30/2021
 Report end date: 04/30/2022

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			OPERATIONAL 11000	TEACHERAGE 12000	TRANSPORTATION 13000	INST. MATERIALS 14000	FOOD SERVICES 21000	ATHLETICS 22000	NON-INSTRUCT. 23000
Line 1	Total Cash Balance 06/30/2021	+OR-	278,896.66	0.00	0.00	420.00	49,403.91	0.00	8,484.22
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	2,671,542.65	0.00	0.00	0.00	0.00	0.00	7,389.07
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 04/30/2022	=	2,950,439.31	0.00	0.00	420.00	49,403.91	0.00	15,873.29
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(2,377,953.26)	0.00	0.00	0.00	0.00	0.00	(2,146.69)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	572,486.05	0.00	0.00	420.00	49,403.91	0.00	13,726.60
Other Reconciling Items									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	79,219.39	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 04/30/2022	=	651,705.44	0.00	0.00	420.00	49,403.91	0.00	13,726.60
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	(284,998.98)	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 04/30/2022	=	366,706.46	0.00	0.00	420.00	49,403.91	0.00	13,726.60

			FEDERAL		LOCAL GRANTS	STATE		LOCAL OR STATE	BOND BUILDING
			FLOWTHROUGH 24000	DIRECT 25000	26000	FLOWTHROUGH 27000	DIRECT 28000	29000	31100
Line 1	Total Cash Balance 06/30/2021	+OR-	(166,637.64)	92,810.74	0.00	(46,949.29)	0.00	17,351.69	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	500,218.48	31,181.41	0.00	75,363.05	0.00	0.00	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 04/30/2022	=	333,580.84	123,992.15	0.00	28,413.76	0.00	17,351.69	0.00
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(436,704.52)	(26,032.10)	(86,788.30)	(68,680.16)	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	(103,123.68)	97,960.05	(86,788.30)	(40,266.40)	0.00	17,351.69	0.00
Other Reconciling Items									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	9,645.18	436.85	0.00	3,015.45	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 04/30/2022	=	(93,478.50)	98,396.90	(86,788.30)	(37,250.95)	0.00	17,351.69	0.00
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	93,478.50	0.00	86,788.30	37,250.95	0.00	0.00	0.00
Line 12	Total Ending Cash 04/30/2022	=	0.00	98,396.90	0.00	0.00	0.00	17,351.69	0.00

School District: The International School at Mesa del Sol
 Charter Name: The International School at Mesa del Sol
 County: Bernalillo
 PED No.: 001-781

PED Cash Report for 2021-2022 Fiscal Year

Month/Quarter: M10
 Previous Year: 06/30/2021
 Report end date: 04/30/2022

			PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9		
				LOCAL 31300	STATE 31400	FEDERAL 31500		STATE 31700	LOCAL 31701	STATE MATCH 31703
Line 1	Total Cash Balance 06/30/2021	+OR-	0.00	0.00	0.00	0.00	105,183.41	0.00	423,591.70	2.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	0.00	160,866.45	0.00	82,527.22	8,926.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 04/30/2022	=	0.00	0.00	0.00	0.00	266,049.86	0.00	506,118.92	8,928.00
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	0.00	(67,481.23)	0.00	(19,688.31)	0.00	(2,871.50)	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	0.00	0.00	(67,481.23)	0.00	246,361.55	0.00	503,247.42	8,928.00
Other Reconciling Items										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 04/30/2022	=	0.00	0.00	(67,481.23)	0.00	246,361.55	0.00	503,247.42	8,928.00
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00	0.00	67,481.23	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 04/30/2022	=	0.00	0.00	0.00	0.00	246,361.55	0.00	503,247.42	8,928.00

				ENERGY EFFICIENCY	ED. TECH EQUIP ACT	PSCOC 20%	DEBT SERVICE	DEFERRED SICK LEAVE	ED TECH DEBT SERVICE	GRAND TOTAL ALL
				31800	31900	32100	41000	42000	43000	
Line 1	Total Cash Balance 06/30/2021	+OR-		0.00	0.00	0.00	0.00	0.00	0.00	762,557.40
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+		0.00	0.00	0.00	0.00	0.00	0.00	3,538,014.33
Line 3	Prior Year Warrants Voided	+		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 04/30/2022	=		0.00	0.00	0.00	0.00	0.00	0.00	4,300,571.73
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-		0.00	0.00	0.00	0.00	0.00	0.00	(3,088,346.07)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=		0.00	0.00	0.00	0.00	0.00	0.00	1,212,225.66
Other Reconciling Items										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+		0.00	0.00	0.00	0.00	0.00	0.00	92,316.87
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 04/30/2022	=		0.00	0.00	0.00	0.00	0.00	0.00	1,304,542.53
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 04/30/2022	=		0.00	0.00	0.00	0.00	0.00	0.00	1,304,542.53

School District: The International School at Mesa del Sol
 Charter Name: The International School at Mesa del Sol
 County: Bernalillo
 PED No.: 001-781

PED Cash Report for 2021-2022 Fiscal Year

Month/Quarter: M10
 Previous Year: 06/30/2021
 Report end date: 04/30/2022

Column	B	C	D	E	F	G	H	I	J
			+	+	+OR-	+OR-	+		+OR-
From Bank Statements				Adjustments to Bank Statements		Adjusted Bank Balance	From line 12 Grand Total All		1,304,542.53
Account Name / Type / Last 4 of Acct #	Bank	Statement Balance	Overnight Investments	Net Outstanding Items	Outstanding		Adjustment Description	Adjustment Amount	
				(Checks) Deposits	Interbank transfers				
Checking - 4114	NM Bank & Trust	1,415,951.15	0.00	(111,408.62)	0.00	1,304,542.53		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
Totals		1,415,951.15	0.00	(111,408.62)	0.00	1,304,542.53		1,304,542.53	

Please provide Page 1 of each of your Bank Statement(s).

NOTE: Total Column H must equal total Column J

RECONCILED

*** PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)**

Please identify all cash transfers and reversions per general ledger. Enter the fund number on the FROM FUND and TO FUND columns. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
						Total	0.00	

School District: The International School at Mesa del Sol
 Charter Name: The International School at Mesa del Sol
 County: Bernalillo
 PED No.: 001-781

PED Cash Report for 2021-2022 Fiscal Year

Month/Quarter: M10
 Previous Year: 06/30/2021
 Report end date: 04/30/2022

**** OTHER RECONCILING ITEMS - PAYROLL LIABILITIES (LINE 8)**

Please identify all reconciling payroll liabilities per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line of text press **Alt+Enter** to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	
11000	79,219.39	Payroll liabilities	27000	3,015.45	Payroll liabilities	31701	0.00		
12000	0.00		28000	0.00		31703	0.00		
13000	0.00		29000	0.00		31800	0.00		
14000	0.00		31100	0.00		31900	0.00		
21000	0.00		31200	0.00		32100	0.00		
22000	0.00		31300	0.00		41000	0.00		
23000	0.00		31400	0.00		42000	0.00		
24000	9,645.18	Payroll liabilities	31500	0.00		43000	0.00		
25000	436.85	Payroll liabilities	31600	0.00					
26000	0.00		31700	0.00					
							Total	92,316.87	

***** OTHER RECONCILING ITEMS - ADJUSTMENTS (LINE 9)**

Please identify all reconciling adjustments per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line of text press **Alt+Enter** to insert a line break).


FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	
11000	0.00		27000	0.00		31701	0.00		
12000	0.00		28000	0.00		31703	0.00		
13000	0.00		29000	0.00		31800	0.00		
14000	0.00		31100	0.00		31900	0.00		
21000	0.00		31200	0.00		32100	0.00		
22000	0.00		31300	0.00		41000	0.00		
23000	0.00		31400	0.00		42000	0.00		
24000	0.00		31500	0.00		43000	0.00		
25000	0.00		31600	0.00					
26000	0.00		31700	0.00					
							Total	0.00	

****** TOTAL OUTSTANDING LOANS (LINE 11)**

Please identify all outstanding loans per general ledger. Enter fund number on the FROM FUND and TO FUND columns. Please provide an explicit explanation (to start a new line of text press **Alt+Enter** to insert a line break).

FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation	
11000	(284,998.98)	24xxx, 27149	11000	37,250.95	27149 - o/s RfRs		0.00		
	0.00			0.00			0.00		
	0.00			0.00			0.00		
	0.00			0.00			0.00		
	0.00			0.00			0.00		
	0.00			0.00			0.00		
	0.00		11000	67,481.23	31400 - o/s RfRs		0.00		
11000	93,478.50	24xxx - o/s RfRs		0.00			0.00		
	0.00			0.00					
11000	86,788.30	26xxx - o/s RfRs		0.00					
							Total	0.00	OK

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.


 Signature of Licensed Business Manager

5/24/2022
 Date

The International School at Mesa Del Sol

Check Report

Begin Date: 04/01/2022; End Date: 04/30/2022; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY21-22; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 5/22/2022 7:41:49 PM

Check Date	Check Number	Payee	Type	Amount
04/05/2022	12721	NMPSIA	Payroll Liability	\$19,720.68
04/05/2022	EFT	NM Retiree Healthcare Authority	Payroll Liability	\$5,943.45
04/08/2022	12680	ABCWUA	Accounts Payable	\$480.98
04/08/2022	12681	D & E School Accounting Services	Accounts Payable	\$7,659.38
04/08/2022	12682	LD Supply LLC	Accounts Payable	\$123.75
04/08/2022	12683	Matthews Fox	Accounts Payable	\$406.64
04/08/2022	12684	Pacific Office Automation	Accounts Payable	\$12.95
04/08/2022	12685	Pitney Bowes Purchase Power	Accounts Payable	\$500.00
04/08/2022	12686	Richard M. Romero Consulting,	Accounts Payable	\$539.38
04/08/2022	12687	Transportation Rental & Sales, Inc.	Accounts Payable	\$266.10
04/08/2022	12688	UNITE Private Networks LLC	Accounts Payable	\$312.71
04/13/2022	EFT	NM Educational Retirement Board	Payroll Liability	\$51,025.70
04/15/2022	12722	NM Bank & Trust	Payroll Liability	\$71,754.49
04/15/2022	12723	EFTPS	Payroll Liability	\$9,049.78
04/15/2022	12724	InvesTrust	Payroll Liability	\$1,469.39
04/27/2022	12725	NM Tax & Rev Dept - WC	Payroll Liability	\$193.50
04/27/2022	12726	NM Taxation/Revenue Department	Payroll Liability	\$5,065.05
04/28/2022	12698	3-B Mobile Welding	Accounts Payable	\$388.35
04/28/2022	12699	Accountability and Compliance	Accounts Payable	\$372.53
04/28/2022	12700	Apple, Inc.	Accounts Payable	\$29,400.00
04/28/2022	12701	Bilingual Multicultural Servis	Accounts Payable	\$8,837.50
04/28/2022	12702	Comcast	Accounts Payable	\$468.70
04/28/2022	12703	De Lage Landen Financial Services, Inc	Accounts Payable	\$638.73
04/28/2022	12704	EASi Therapy & Diagnostic Services, Inc.	Accounts Payable	\$72.82
04/28/2022	12705	Herrera School Buses	Accounts Payable	\$500.00
04/28/2022	12706	Konica Minolta Premier Finance	Accounts Payable	\$375.27
04/28/2022	12707	LD Supply LLC	Accounts Payable	\$367.33
04/28/2022	12708	New Mexico Gas Company	Accounts Payable	\$878.60
04/28/2022	12709	Outcomes, Inc.	Accounts Payable	\$886.95
04/28/2022	12710	Pitney Bowes Purchase Power	Accounts Payable	\$552.66
04/28/2022	12711	Rachel Matthew Development	Accounts Payable	\$67,481.23
04/28/2022	12729	InvesTrust	Payroll Liability	\$1,469.39
04/29/2022	12727	NM Bank & Trust	Payroll Liability	\$69,011.33
04/29/2022	12728	EFTPS	Payroll Liability	\$8,285.99
Sub Total				\$364,511.31

The International School at Mesa Del Sol

Check Report

Begin Date: 04/01/2022; End Date: 04/30/2022; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY21-22; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 5/22/2022 7:41:49 PM

Payee	Check Date	Check Number	Description	Type	Amount
3-B Mobile Welding	04/28/2022	12698	SNAKE AND CAMERA SEWER TO ATTEMPT TO RETREIVE KEYS	Accounts Payable	\$388.35
ABCWUA	04/08/2022	12680	water	Accounts Payable	\$480.98
Accountability and Compliance	04/28/2022	12699	CONSULTING SERVICES 2021-2022 MEET STARS REPORTNG REQUIIREMENTS	Accounts Payable	\$372.53
Apple, Inc.	04/28/2022	12700	IPAD	Accounts Payable	\$29,400.00
Bilingual Multicultural Servic	04/28/2022	12701	DIAG SERVICES	Accounts Payable	\$1,592.50
Bilingual Multicultural Servic	04/28/2022	12701	OT	Accounts Payable	\$7,245.00
Comcast	04/28/2022	12702	Phones	Accounts Payable	\$468.70
D & E School Accounting Services	04/08/2022	12681	BUSINESS MANAGER SERVICES	Accounts Payable	\$7,659.38
De Lage Landen Financial Services, Inc	04/28/2022	12703	Inv: 76027218	Accounts Payable	\$638.73
EASi Therapy & Diagnostic Services, Inc.	04/28/2022	12704	Inv: 23526	Accounts Payable	\$72.82
EFTPS	04/15/2022	12723	Federal Withholding	Payroll Liability	\$6,337.62
EFTPS	04/15/2022	12723	Medicare	Payroll Liability	\$2,712.16
EFTPS	04/29/2022	12728	Federal Withholding	Payroll Liability	\$5,698.63
EFTPS	04/29/2022	12728	Medicare	Payroll Liability	\$2,587.36
Herrera School Buses	04/28/2022	12705	Inv: 5425	Accounts Payable	\$500.00
InvesTrust	04/15/2022	12724	457 Annuity	Payroll Liability	\$1,469.39
InvesTrust	04/28/2022	12729	457 Annuity	Payroll Liability	\$1,469.39
Konica Minolta Premier Finance	04/28/2022	12706	COPIER LEASE	Accounts Payable	\$375.27
LD Supply LLC	04/08/2022	12682	Inv: 2051935	Accounts Payable	\$123.75
LD Supply LLC	04/28/2022	12707	SUPPLY	Accounts Payable	\$367.33
Matthews Fox	04/08/2022	12683	LEGAL SERVICES	Accounts Payable	\$406.64
New Mexico Gas Company	04/28/2022	12708	Natural Gas - REF PO22-000063 Closed in Error	Accounts Payable	\$878.60
NM Bank & Trust	04/15/2022	12722	Direct Deposit	Payroll Liability	\$71,754.49
NM Bank & Trust	04/29/2022	12727	Direct Deposit	Payroll Liability	\$69,011.33
NM Educational RetirementBoard	04/13/2022	EFT	ERB-LT (over 24k)	Payroll Liability	\$1,386.45
NM Educational RetirementBoard	04/13/2022	EFT	ERB-LU (under 24k)	Payroll Liability	\$1,159.93
NM Educational RetirementBoard	04/13/2022	EFT	ERB-R (over 24k)	Payroll Liability	\$46,639.64
NM Educational RetirementBoard	04/13/2022	EFT	ERB-RT (RTW over 24k)	Payroll Liability	\$1,451.76
NM Educational RetirementBoard	04/13/2022	EFT	ERB-RU (under 24k)	Payroll Liability	\$387.92
NM Retiree HealthcareAuthority	04/05/2022	EFT	NM Retiree Healthcare	Payroll Liability	\$5,943.45
NM Tax & Rev Dept - WC	04/27/2022	12725	Workers Comp 1st Qtr	Payroll Liability	\$189.20
NM Tax & Rev Dept - WC	04/27/2022	12725	Workers Comp 3rd Qtr	Payroll Liability	\$4.30
NM Taxation/Revenue Department	04/27/2022	12726	State Withholding - NM	Payroll Liability	\$5,065.05
NMPSIA	04/05/2022	12721	Basic Life	Payroll Liability	\$263.00
NMPSIA	04/05/2022	12721	Basic Life-Adj	Payroll Liability	\$31.56
NMPSIA	04/05/2022	12721	Dental Adj	Payroll Liability	(\$527.41)
NMPSIA	04/05/2022	12721	Dental Hi S >252K	Payroll Liability	\$223.08

The International School at Mesa Del Sol

Check Report

Begin Date: 04/01/2022; End Date: 04/30/2022; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY21-22; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 5/22/2022 7:41:49 PM

Payee	Check Date	Check Number	Description	Type	Amount
NMPSIA	04/05/2022	12721	Dental-H 2 >25K	Payroll Liability	\$217.76
NMPSIA	04/05/2022	12721	Dental-H F >25K	Payroll Liability	\$342.16
NMPSIA	04/05/2022	12721	Dental-H S 20K-25K	Payroll Liability	\$54.44
NMPSIA	04/05/2022	12721	Dental-L S >25K	Payroll Liability	\$42.96
NMPSIA	04/05/2022	12721	LTD - NMPSIA	Payroll Liability	\$266.18
NMPSIA	04/05/2022	12721	LTD - NMPSIA Adjustment	Payroll Liability	(\$155.07)
NMPSIA	04/05/2022	12721	Med-BCB EPO S >25K	Payroll Liability	\$730.50
NMPSIA	04/05/2022	12721	Med-BCBS Hi2 >25K	Payroll Liability	\$1,543.68
NMPSIA	04/05/2022	12721	Med-BCBS HiF >25K	Payroll Liability	\$2,061.76
NMPSIA	04/05/2022	12721	Med-BCBS HiS 20-25K	Payroll Liability	(\$1,158.21)
NMPSIA	04/05/2022	12721	Med-BCBS LoS >25K	Payroll Liability	\$1,156.04
NMPSIA	04/05/2022	12721	Med-Pres Adjustment	Payroll Liability	\$1,456.08
NMPSIA	04/05/2022	12721	Med-Pres Hi2 >25K	Payroll Liability	\$1,378.32
NMPSIA	04/05/2022	12721	Med-Pres HiF >25K	Payroll Liability	\$3,675.80
NMPSIA	04/05/2022	12721	Med-Pres HiS >25K	Payroll Liability	\$4,266.47
NMPSIA	04/05/2022	12721	Med-Pres Lo F >25K	Payroll Liability	\$1,308.86
NMPSIA	04/05/2022	12721	Med-Pres LoS >25K	Payroll Liability	\$2,337.50
NMPSIA	04/05/2022	12721	Vision - 2 >25K	Payroll Liability	\$10.48
NMPSIA	04/05/2022	12721	Vision - F >25K	Payroll Liability	\$42.42
NMPSIA	04/05/2022	12721	Vision - S >25K	Payroll Liability	\$43.66
NMPSIA	04/05/2022	12721	Vision - S 20-25K	Payroll Liability	\$12.51
NMPSIA	04/05/2022	12721	Vision-adj	Payroll Liability	(\$91.91)
NMPSIA	04/05/2022	12721	Voluntary Life	Payroll Liability	\$153.68
NMPSIA	04/05/2022	12721	Voluntary Life-Adj	Payroll Liability	\$34.38
Outcomes, Inc.	04/28/2022	12709	EAP SERVICES- APRIL 2022, MAY 2022, JUNE 2022	Accounts Payable	\$886.95
Pacific Office Automation	04/08/2022	12684	LEASE AGREEMENT	Accounts Payable	\$12.95
Pitney Bowes Purchase Power	04/08/2022	12685	Postage - See PO22-000149 (Wrong Vendor Used)	Accounts Payable	\$500.00
Pitney Bowes Purchase Power	04/28/2022	12710	POSTAGE REFILL	Accounts Payable	\$552.66
Rachel Matthew Development	04/28/2022	12711	ACCESS CONTROL	Accounts Payable	\$30,794.83
Rachel Matthew Development	04/28/2022	12711	FABRICATION & INSTALL	Accounts Payable	\$36,686.40
Richard M. Romero Consulting,	04/08/2022	12686	EDUCATIONAL CONSULTATION- MARCH 2022	Accounts Payable	\$539.38
Transportation Rental & Sales, Inc.	04/08/2022	12687	Ref PO 22-000062 - Closed in Error	Accounts Payable	\$266.10
UNITE Private Networks LLC	04/08/2022	12688	INTERNET	Accounts Payable	\$312.71
Sub Total					\$364,511.31

ISMDS - FY22 Journal Entry Summary

Transaction Number	Trans Date	Amount	Comment	GC Board Date
00004709	4/29/2022	49,403.91	Cash transfer request - fund 21000	2022 05 26
00004752	4/15/2022	24.83	Bank Service Charge - 2022 04	2022 05 26

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Posting Date: 04/29/2022

Transaction	Account Code	Description	Comment	Debit	Credit
4709	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Cash transfer request - fund 21000	\$49,403.91	\$0.00
4709	11000-0000-32300-0000-000000-0000-00000	UnresFundBalnce	Cash transfer request - fund 21000	\$0.00	\$49,403.91
4709	21000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Cash transfer request - fund 21000	\$0.00	\$49,403.91
4709	21000-0000-32000-0000-000000-0000-00000	Fund Balance	Cash transfer request - fund 21000	\$39,851.31	\$0.00
4709	21000-0000-32300-0000-000000-0000-00000	UnresFundBalnce	Cash transfer request - fund 21000	\$9,552.60	\$0.00
				\$98,807.82	\$98,807.82

SUBMIT ORIGINAL TO:
School Budget & Finance Analysis Bureau Education Building - Room 221 300 Don Gaspar Santa Fe, NM 87501-2786
TELEPHONE NO. (505) 827-3860

PED 994

CASH TRANSFER REQUEST

REV 5/02

FISCAL YEAR 2021-2022

DISTRICT: International School at Mesa del Sol

PED # 001-781

In compliance with State Board of Education Regulation, the following cash transfer(s) is/are requested:

FOR A PERMANENT TRANSFER OF CASH FOR THE FOLLOWING REASON:

ISMDS - Student nutrition program is under APS. Cash balance remained from prior years.

OTHER: _____

COMPLIANCE WITH SECTION 10-15-1, NMSA, 1978 COMPILATION:
The requested Cash Transfer(s) was/were authorized at a
scheduled Board of Education meeting open to the public on

4/28/2022
Date Local Board Approval

FROM FUND/ SUBFUND NO.	TO FUND/ SUBFUND NO.	AMOUNT
21000	11000	49,403.91

- Does cash control ledger balance (bank balance) reflect sufficient cash balance to transfer from?
- Is justification for each transfer included?

YES	NO
X	
X	

[Signature]
SUPERINTENDENT

29 April 22
DATE

TO: SCHOOL DISTRICT/COUNTY TREASURER _____, New Mexico

YOU ARE HEREBY AUTHORIZED TO MAKE THE REQUESTED CASH TRANSFER(S).

APPROVED BY:

DocuSigned by:
Eileen Marrugo

4/29/2022

Director, School Budget & Finance Analysis Unit

DATE

International School at Mesa del Sol
Albuquerque Municipal School District No. 12
Combining Balance Sheets – Non-Major Governmental Funds
June 30, 2021

	14000	21000	23000	24101
	Instructional Materials	Cafeteria	Student Activity Fund	Title I ESEA
ASSETS				
Current assets				
Cash and cash equivalents	\$ 420	\$ 49,404	\$ 8,484	\$ -
Accounts receivable				
Due from other governments	-	-	-	27,302
Other	-	-	-	-
Due from other funds	-	-	-	-
Prepaid expenses	-	-	-	-
TOTAL ASSETS	\$ 420	\$ 49,404	\$ 8,484	\$ 27,302
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Current liabilities				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	-	-	5,768
Due to other governments	-	-	-	-
Due to other funds	-	-	-	21,397
Total liabilities	-	-	-	27,165
FUND BALANCES				
Nonspendable	-	-	-	-
Restricted	420	49,404	8,484	137
Committed	-	-	-	-
Assigned for subsequent year	-	-	-	-
Unassigned (deficit)	-	-	-	-
Total fund balances (deficit)	420	49,404	8,484	137
TOTAL LIABILITIES AND FUND BALANCES	\$ 420	\$ 49,404	\$ 8,484	\$ 27,302

The accompanying notes are an integral part of the financial statements.

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Posting Date: 04/15/2022

Transaction	Account Code	Description	Comment	Debit	Credit
4752	11000-2500-53711-0000-001781-0000-00000	Central Services-Other Charges	Bank Service Charge - 2022 04	\$24.83	\$0.00
4752	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Bank Service Charge - 2022 04	\$0.00	\$24.83
				\$24.83	\$24.83

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX4114 (continued)**Other Credits (continued)**

Date	Description	Amount
04/20/2022	11000 FY22 3% Compensation 110 SANDOVAL COUNTY ACH Paymen MARCH 2022 DISTRIBUTION SB-9	\$57.47

7 item(s) totaling \$316,636.99

Other Debits

Date	Description	Amount
04/05/2022	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$5,943.45
04/05/2022	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$19,720.68
04/05/2022	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$5,943.45
04/05/2022	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$19,720.68
04/13/2022	NMERB WEB PAY The International Scho 02368	\$51,025.70
04/15/2022	IRS USATAXPYMT INTERNATIONAL SCHOOL A 270250594918457	\$9,049.78
04/15/2022	INVESTRUST INTL SCHL International School	\$1,469.39
04/15/2022	THE INTERNATIONA PAYROLL INTERNATIONAL SC AXXXXX8145	\$71,754.49
04/15/2022	SERV CHG DEBIT	\$24.83
04/27/2022	TAX_REV_WKC_ECKS TRD PMNT THE INTERNATIONAL SCHO 1594241152	\$193.50
04/27/2022	TAX_REV_WWT_ECKS TRD PMNT THE INTERNATIONAL SCHO 2064715904	\$5,065.05
04/29/2022	IRS USATAXPYMT INTERNATIONAL SCHOOL A 270251931500488	\$8,285.99
04/29/2022	INVESTRUST INTL SCHL International School	\$1,469.39
04/29/2022	THE INTERNATIONA PAYROLL INTERNATIONAL SC AXXXXX8145	\$69,011.33

14 item(s) totaling \$268,677.71

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1	04/05/2022	\$98.55	12669	04/06/2022	\$691.46	12679	04/06/2022	\$485.87
12294*	04/04/2022	\$100.00	12670	04/08/2022	\$282.00	12680	04/19/2022	\$480.98
12654*	04/11/2022	\$2,167.00	12671	04/04/2022	\$146.71	12681	04/21/2022	\$7,659.38
12659*	04/01/2022	\$135.55	12672	04/07/2022	\$1,000.00	12682	04/19/2022	\$123.75
12664*	04/04/2022	\$9,468.49	12673	04/05/2022	\$38.35	12683	04/22/2022	\$406.64
12665	04/13/2022	\$372.53	12674	04/04/2022	\$2,330.73	12685*	04/25/2022	\$500.00
12666	04/25/2022	\$1,899.52	12676*	04/11/2022	\$12.95	12686	04/22/2022	\$539.38
12667	04/05/2022	\$2,392.00	12677	04/04/2022	\$1,689.31	12687	04/19/2022	\$266.10
12668	04/08/2022	\$469.75	12678	04/06/2022	\$226.54	12688	04/21/2022	\$312.71

* Indicates skipped check number

27 item(s) totaling \$34,296.25

The International School at Mesa Del Sol

Balance Sheet Report

Cycle: FY21-22; Balance Date: 04/30/2022; Created On: 5/24/2022 1:47:04 PM

Description	11000	14000	23000	24101	24106	24146	24153
11011 - Bank Accounts	\$10,652.58	\$3,838.25	\$12.00	(\$4,002.16)	\$210.00	\$0.00	\$0.00
11012 - BankAcct - NMB&T	\$690,456.77	(\$3,418.25)	\$13,714.60	(\$21,675.76)	(\$27,505.05)	(\$13.27)	\$0.00
Subtotal of Account Type: Asset	\$701,109.35	\$420.00	\$13,726.60	(\$25,677.92)	(\$27,295.05)	(\$13.27)	\$0.00
Subtotal of Account Group: Assets	\$701,109.35	\$420.00	\$13,726.60	(\$25,677.92)	(\$27,295.05)	(\$13.27)	\$0.00
23123 - RHC	\$4,943.29	\$0.00	\$0.00	\$162.46	\$59.66	\$0.00	\$0.00
23124 - ERB	\$42,549.24	\$0.00	\$0.00	\$1,399.88	\$882.88	\$0.00	\$0.00
23125 - HealthInsurance	\$20,161.14	\$0.00	\$0.00	\$421.50	\$3.97	\$0.00	\$0.00
23140 - St Unemp Ins - ER	\$1,349.41	\$0.00	\$0.00	\$88.31	(\$6.20)	(\$13.27)	\$0.00
23142 - State Inc. Tax	\$8,730.94	\$0.00	\$0.00	\$432.16	\$47.57	\$0.00	\$0.00
23147 - Vol Deduction	\$1,485.37	\$0.00	\$0.00	\$1.37	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$79,219.39	\$0.00	\$0.00	\$2,505.68	\$987.88	(\$13.27)	\$0.00
32000 - Fund Balance	\$177,375.26	\$420.00	\$5,806.86	(\$21,939.74)	(\$108,947.82)	\$0.00	\$0.00
32300 - UnresFundBalnce	\$150,925.31	\$0.00	\$2,677.36	(\$5,225.10)	\$95,912.62	(\$86,922.95)	(\$136.75)
Net Increase/Decrease	\$293,589.39	\$0.00	\$5,242.38	(\$1,018.76)	(\$15,247.73)	\$86,922.95	\$136.75
Subtotal of Account Type: Fund Balance/Retained Earnings	\$621,889.96	\$420.00	\$13,726.60	(\$28,183.60)	(\$28,282.93)	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$701,109.35	\$420.00	\$13,726.60	(\$25,677.92)	(\$27,295.05)	(\$13.27)	\$0.00

The International School at Mesa Del Sol

Balance Sheet Report

Cycle: FY21-22; Balance Date: 04/30/2022; Created On: 5/24/2022 1:47:04 PM

Description	24154	24301	24306	24308	24330	25153	26222
11011 - Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11012 - BankAcct - NMB&T	(\$6,836.58)	(\$4.22)	\$0.00	(\$27,016.73)	(\$6,634.73)	\$98,396.90	(\$86,788.30)
Subtotal of Account Type: Asset	(\$6,836.58)	(\$4.22)	\$0.00	(\$27,016.73)	(\$6,634.73)	\$98,396.90	(\$86,788.30)
Subtotal of Account Group: Assets	(\$6,836.58)	(\$4.22)	\$0.00	(\$27,016.73)	(\$6,634.73)	\$98,396.90	(\$86,788.30)
23123 - RHC	\$0.00	\$0.00	\$0.00	\$331.20	\$139.12	\$42.24	\$0.00
23124 - ERB	\$0.00	\$0.00	\$0.00	\$2,853.92	\$1,198.76	\$363.97	\$0.00
23125 - HealthInsurance	\$0.00	\$0.00	\$0.00	\$216.64	\$709.12	\$5.26	\$0.00
23140 - St Unemp Ins - ER	\$7.26	(\$4.22)	\$0.00	\$79.16	\$22.95	\$6.65	\$0.00
23142 - State Inc. Tax	\$0.00	\$0.00	\$0.00	\$307.60	\$139.92	\$18.73	\$0.00
23147 - Vol Deduction	\$7.84	\$0.00	\$0.00	\$92.20	\$63.42	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$15.10	(\$4.22)	\$0.00	\$3,880.72	\$2,273.29	\$436.85	\$0.00
32000 - Fund Balance	(\$19,210.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$45,974.45	\$0.00
32300 - UnresFundBalnce	\$7,298.40	(\$20,023.30)	(\$7,443.00)	\$0.00	\$0.00	\$46,836.29	\$0.00
Net Increase/Decrease	\$5,059.92	\$20,023.30	\$7,443.00	(\$30,897.45)	(\$8,908.02)	\$5,149.31	(\$86,788.30)
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$6,851.68)	\$0.00	\$0.00	(\$30,897.45)	(\$8,908.02)	\$97,960.05	(\$86,788.30)
Subtotal of Account Group: Liabilities/Fund Balance	(\$6,836.58)	(\$4.22)	\$0.00	(\$27,016.73)	(\$6,634.73)	\$98,396.90	(\$86,788.30)

The International School at Mesa Del Sol

Balance Sheet Report

Cycle: FY21-22; Balance Date: 04/30/2022; Created On: 5/24/2022 1:47:04 PM

Description	27107	27109	27130	27149	29102	31400	31600
11011 - Bank Accounts	\$0.00	\$0.00	\$0.00	(\$10,710.67)	\$0.00	\$0.00	\$0.00
11012 - BankAcct - NMB&T	(\$470.00)	\$878.88	\$0.00	(\$26,949.16)	\$17,351.69	(\$67,481.23)	\$246,361.55
Subtotal of Account Type: Asset	(\$470.00)	\$878.88	\$0.00	(\$37,659.83)	\$17,351.69	(\$67,481.23)	\$246,361.55
Subtotal of Account Group: Assets	(\$470.00)	\$878.88	\$0.00	(\$37,659.83)	\$17,351.69	(\$67,481.23)	\$246,361.55
23123 - RHC	\$0.00	\$0.00	\$0.00	\$188.11	\$0.00	\$0.00	\$0.00
23124 - ERB	\$0.00	\$0.00	\$0.00	\$1,687.77	\$0.00	\$0.00	\$0.00
23125 - HealthInsurance	\$0.00	\$0.00	\$0.00	\$703.05	\$0.00	\$0.00	\$0.00
23140 - St Unemp Ins - ER	\$0.00	\$0.00	\$0.00	\$54.82	\$0.00	\$0.00	\$0.00
23142 - State Inc. Tax	\$0.00	\$0.00	\$0.00	\$327.38	\$0.00	\$0.00	\$0.00
23147 - Vol Deduction	\$0.00	\$0.00	\$0.00	\$54.32	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$3,015.45	\$0.00	\$0.00	\$0.00
32000 - Fund Balance	\$0.00	\$2,682.28	(\$495.70)	(\$110,227.34)	\$16,697.03	\$0.00	\$465,657.05
32300 - UnresFundBalnce	\$0.00	(\$1,803.40)	\$495.70	\$62,399.17	\$654.66	\$0.00	(\$360,473.64)
Net Increase/Decrease	(\$470.00)	\$0.00	\$0.00	\$7,152.89	\$0.00	(\$67,481.23)	\$141,178.14
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$470.00)	\$878.88	\$0.00	(\$40,675.28)	\$17,351.69	(\$67,481.23)	\$246,361.55
Subtotal of Account Group: Liabilities/Fund Balance	(\$470.00)	\$878.88	\$0.00	(\$37,659.83)	\$17,351.69	(\$67,481.23)	\$246,361.55

The International School at Mesa Del Sol

Balance Sheet Report

Cycle: FY21-22; Balance Date: 04/30/2022; Created On: 5/24/2022 1:47:04 PM

Description	31701	31703	Total
11011 - Bank Accounts	\$0.00	\$0.00	\$0.00
11012 - BankAcct - NMB&T	\$503,247.42	\$8,928.00	\$1,304,542.53
Subtotal of Account Type: Asset	\$503,247.42	\$8,928.00	\$1,304,542.53
Subtotal of Account Group: Assets	\$503,247.42	\$8,928.00	\$1,304,542.53
23123 - RHC	\$0.00	\$0.00	\$5,866.08
23124 - ERB	\$0.00	\$0.00	\$50,936.42
23125 - HealthInsurance	\$0.00	\$0.00	\$22,220.68
23140 - St Unemp Ins - ER	\$0.00	\$0.00	\$1,584.87
23142 - State Inc. Tax	\$0.00	\$0.00	\$10,004.30
23147 - Vol Deduction	\$0.00	\$0.00	\$1,704.52
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$92,316.87
32000 - Fund Balance	\$402,236.08	\$8,002.00	\$864,030.41
32300 - UnresFundBalnce	\$21,355.62	(\$8,000.00)	(\$101,473.01)
Net Increase/Decrease	\$79,655.72	\$8,926.00	\$449,668.26
Subtotal of Account Type: Fund Balance/Retained Earnings	\$503,247.42	\$8,928.00	\$1,212,225.66
Subtotal of Account Group: Liabilities/Fund Balance	\$503,247.42	\$8,928.00	\$1,304,542.53

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 04/01/2022; End Date: 04/30/2022; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41701-0000-001781-0000-00000	Fees - Activities	\$0.00	\$0.00	\$122.50	\$0.00	(\$122.50)	0.00
11000-0000-41702-0000-001781-0000-00000	FeesEducational	(\$160.00)	\$0.00	(\$1,847.00)	\$0.00	\$1,847.00	0.00
11000-0000-41920-0000-001781-0000-00000	PrivContribsDntn	(\$920.22)	\$0.00	(\$2,016.51)	\$0.00	\$2,016.51	0.00
11000-0000-41921-0000-001781-0000-00000	InstCategorical	\$0.00	\$0.00	(\$3,270.00)	\$0.00	\$3,270.00	0.00
11000-0000-41980-0000-001781-0000-00000	RefPriorYearExp	\$0.00	\$0.00	(\$2,544.94)	\$0.00	\$2,544.94	0.00
11000-0000-43101-0000-001781-0000-00000	StEquizGuarantee	(\$263,708.95)	(\$3,145,554.00)	(\$2,618,136.82)	\$0.00	(\$527,417.18)	83.23
11000-0000-43202-0000-001781-0000-00000	StFlowThruGrant	(\$19,228.88)	(\$24,621.00)	(\$43,849.88)	\$0.00	\$19,228.88	178.09
Subtotal of Element: [Fund] 11000 - General		(\$284,018.05)	(\$3,170,175.00)	(\$2,671,542.65)	\$0.00	(\$498,632.35)	84.27
23000-0000-41701-0000-001781-0000-00000	Fees - Activities	\$0.00	\$0.00	(\$575.07)	\$0.00	\$575.07	0.00
23000-0000-41701-0000-001781-0000-10001	PYP	\$0.00	\$0.00	(\$638.00)	\$0.00	\$638.00	0.00
23000-0000-41701-0000-001781-0000-10003	Fees - Activities	\$0.00	\$0.00	(\$1,551.00)	\$0.00	\$1,551.00	0.00
23000-0000-41701-0000-001781-0000-10004	Fees - Activities	\$0.00	\$0.00	(\$95.00)	\$0.00	\$95.00	0.00
23000-0000-41705-0000-001781-0000-10010	After Care	(\$780.00)	\$0.00	(\$4,530.00)	\$0.00	\$4,530.00	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		(\$780.00)	\$0.00	(\$7,389.07)	\$0.00	\$7,389.07	0.00
24101-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$159,128.00)	(\$65,159.25)	\$0.00	(\$93,968.75)	40.94
24101-0000-44504-0000-001781-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$27,301.76)	\$0.00	\$27,301.76	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	(\$159,128.00)	(\$92,461.01)	\$0.00	(\$66,666.99)	58.10
24106-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	(\$14,802.44)	(\$108,394.00)	(\$32,694.62)	\$0.00	(\$75,699.38)	30.16
24106-0000-44504-0000-001781-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$13,298.38)	\$0.00	\$13,298.38	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		(\$14,802.44)	(\$108,394.00)	(\$45,993.00)	\$0.00	(\$62,401.00)	42.43
24146-0000-44500-0000-001781-0000-00000	ResGtsFedThruSt	\$0.00	\$0.00	(\$86,922.95)	\$0.00	\$86,922.95	0.00
Subtotal of Element: [Fund] 24146 - Charter Schools		\$0.00	\$0.00	(\$86,922.95)	\$0.00	\$86,922.95	0.00
24153-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$975.00)	(\$536.75)	\$0.00	(\$438.25)	55.05
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	(\$975.00)	(\$536.75)	\$0.00	(\$438.25)	55.05

The International School at Mesa Del Sol

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24154-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$14,097.00)	\$0.00	\$0.00	(\$14,097.00)	0.00
24154-0000-44504-0000-001781-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$11,911.60)	\$0.00	\$11,911.60	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	(\$14,097.00)	(\$11,911.60)	\$0.00	(\$2,185.40)	84.50
24174-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$1,516.00)	\$0.00	\$0.00	(\$1,516.00)	0.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	(\$1,516.00)	\$0.00	\$0.00	(\$1,516.00)	0.00
24301-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	\$0.00	(\$20,023.30)	\$0.00	\$20,023.30	0.00
Subtotal of Element: [Fund] 24301 - CARES Act		\$0.00	\$0.00	(\$20,023.30)	\$0.00	\$20,023.30	0.00
24306-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	\$0.00	(\$7,443.00)	\$0.00	\$7,443.00	0.00
Subtotal of Element: [Fund] 24306 - CARES/GEER Hepa Filters		\$0.00	\$0.00	(\$7,443.00)	\$0.00	\$7,443.00	0.00
24308-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	(\$88,351.87)	(\$375,125.00)	(\$190,198.85)	\$0.00	(\$184,926.15)	50.70
Subtotal of Element: [Fund] 24308 - CRRSA ESSER II		(\$88,351.87)	(\$375,125.00)	(\$190,198.85)	\$0.00	(\$184,926.15)	50.70
24312-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$14,473.00)	(\$2,600.00)	\$0.00	(\$11,873.00)	17.96
Subtotal of Element: [Fund] 24312 - CRRSA Retention Stipend		\$0.00	(\$14,473.00)	(\$2,600.00)	\$0.00	(\$11,873.00)	17.96
24316-0000-41924-0000-001781-0000-00000	Flow-through Grants from Districts to Charter Schools	\$0.00	(\$3,745.00)	(\$3,602.40)	\$0.00	(\$142.60)	96.19
Subtotal of Element: [Fund] 24316 - ESSER II - Air Quality		\$0.00	(\$3,745.00)	(\$3,602.40)	\$0.00	(\$142.60)	96.19
24330-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	(\$38,525.62)	(\$826,836.00)	(\$38,525.62)	\$0.00	(\$788,310.38)	4.65
Subtotal of Element: [Fund] 24330 - ESSER III		(\$38,525.62)	(\$826,836.00)	(\$38,525.62)	\$0.00	(\$788,310.38)	4.66
25153-0000-43214-0000-001781-0000-00000	InterGovCntREC	\$0.00	(\$59,870.00)	(\$31,181.41)	\$0.00	(\$28,688.59)	52.08
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$0.00	(\$59,870.00)	(\$31,181.41)	\$0.00	(\$28,688.59)	52.08
26107-0000-43214-0000-001781-0000-00000	InterGovCntREC	\$0.00	(\$17,480.00)	\$0.00	\$0.00	(\$17,480.00)	0.00
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$0.00	(\$17,480.00)	\$0.00	\$0.00	(\$17,480.00)	0.00
26222-0000-46100-0000-001781-0000-00000	AccessBrdE - Rate	\$0.00	(\$87,042.00)	\$0.00	\$0.00	(\$87,042.00)	0.00
Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund FCC		\$0.00	(\$87,042.00)	\$0.00	\$0.00	(\$87,042.00)	0.00
27107-0000-43202-0000-001781-0000-00000	StFlowThruGrant	\$0.00	(\$3,298.00)	\$0.00	\$0.00	(\$3,298.00)	0.00
27107-0000-43204-0000-001781-0000-00000	PriorYearBalnce	\$0.00	(\$4,251.00)	\$0.00	\$0.00	(\$4,251.00)	0.00

The International School at Mesa Del Sol

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$0.00	(\$7,549.00)	\$0.00	\$0.00	(\$7,549.00)	0.00
27149-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$112,000.00)	(\$75,363.05)	\$0.00	(\$36,636.95)	67.28
Subtotal of Element: [Fund] 27149 - PreK Initiative		\$0.00	(\$112,000.00)	(\$75,363.05)	\$0.00	(\$36,636.95)	67.29
28211-0000-43203-0000-001781-0000-00000	State Direct Grants	\$0.00	(\$79,600.00)	\$0.00	\$0.00	(\$79,600.00)	0.00
Subtotal of Element: [Fund] 28211 - COVID-19 Testing Program DOH		\$0.00	(\$79,600.00)	\$0.00	\$0.00	(\$79,600.00)	0.00
31400-0000-43202-0000-001781-0000-00000	StFlowThruGrant	\$0.00	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	0.00
31400-0000-43204-0000-001781-0000-00000	PriorYearBalnce	\$0.00	(\$102,014.00)	\$0.00	\$0.00	(\$102,014.00)	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	(\$177,014.00)	\$0.00	\$0.00	(\$177,014.00)	0.00
31600-0000-41110-0000-001781-0000-00000	AdValoremTaxDst	(\$5,369.62)	(\$241,504.00)	(\$160,866.45)	\$0.00	(\$80,637.55)	66.61
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$5,369.62)	(\$241,504.00)	(\$160,866.45)	\$0.00	(\$80,637.55)	66.61
31700-0000-43204-0000-001781-0000-00000	PriorYearBalnce	\$0.00	(\$8,145.00)	\$0.00	\$0.00	(\$8,145.00)	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$0.00	(\$8,145.00)	\$0.00	\$0.00	(\$8,145.00)	0.00
31701-0000-41110-0000-001781-0000-00000	AdValoremTaxDst	(\$2,746.57)	(\$122,302.00)	(\$82,527.22)	\$0.00	(\$39,774.78)	67.47
Subtotal of Element: [Fund] 31701 - Capital Outlay State Match		(\$2,746.57)	(\$122,302.00)	(\$82,527.22)	\$0.00	(\$39,774.78)	67.48
31703-0000-43202-0000-001781-0000-00000	StFlowThruGrant	\$0.00	(\$17,995.00)	(\$8,926.00)	\$0.00	(\$9,069.00)	49.60
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$0.00	(\$17,995.00)	(\$8,926.00)	\$0.00	(\$9,069.00)	49.60
Grand Total		(\$434,594.17)	(\$5,604,965.00)	(\$3,538,014.33)	\$0.00	(\$2,066,950.67)	63.12

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 04/01/2022; End Date: 04/30/2022; Account Type: Expenditure; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001781-1611-00000	SalariesExpense, Substitutes-Sick Leave	\$5,521.24	\$53,500.00	\$39,615.60	\$8,000.00	\$5,884.40	74.04
11000-1000-51100-0000-001781-1612-00000	Instruction-Salaries Expense-Substitutes-Other Leave	\$0.00	\$7,445.00	\$0.00	\$0.00	\$7,445.00	0.00
11000-1000-51100-1010-001781-1411-00000	Instruction-Salaries Expense-Teachers-Grades 1-12	\$75,868.70	\$1,218,856.00	\$799,881.79	\$318,499.24	\$100,474.97	65.62
11000-1000-51100-1010-001781-1411-00001	SalariesExpense-Teachers-Grades 1-12	\$0.00	\$10,000.00	\$5,629.30	\$0.00	\$4,370.70	56.29
11000-1000-51100-1010-001781-1413-00000	Instruction-Salaries Expense-Teachers-Early Childhood Ed	\$9,292.32	\$123,646.00	\$78,857.45	\$32,523.18	\$12,265.37	63.77
11000-1000-51100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$7,170.27	\$51,598.00	\$33,162.39	\$18,062.27	\$373.34	64.27
11000-1000-51100-1020-001781-1411-00000	SalariesExpense-Teachers	\$17,459.10	\$31,240.00	\$19,786.98	\$8,147.52	\$3,305.50	63.33
11000-1000-51100-2000-001781-1412-00000	Instruction-Salaries Expense-Teachers-Special Education	\$9,891.20	\$164,310.00	\$108,571.99	\$34,619.18	\$21,118.83	66.07
11000-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers-Grades 1-12	\$923.08	\$13,171.00	\$9,925.29	\$3,230.76	\$14.95	75.35
11000-1000-52111-0000-001781-0000-00000	Instruction-Educational Retirement	\$836.47	\$10,818.00	\$8,990.02	\$1,381.25	\$446.73	83.10
11000-1000-52111-1010-001781-0000-00000	Instruction-Educational Retirement	\$14,128.10	\$212,088.00	\$136,607.77	\$55,764.40	\$19,715.83	64.41
11000-1000-52111-1020-001781-0000-00000	EducRetirement	\$2,645.02	\$6,620.00	\$2,997.69	\$1,234.30	\$2,388.01	45.28
11000-1000-52111-2000-001781-0000-00000	EducRetirement	\$1,498.50	\$25,004.00	\$16,448.56	\$5,244.75	\$3,310.69	65.78
11000-1000-52112-0000-001781-0000-00000	Instruction-ERA - Retiree Health	\$110.42	\$1,430.00	\$1,132.70	\$182.35	\$114.95	79.20
11000-1000-52112-1010-001781-0000-00000	Instruction-ERA - Retiree Health	\$1,865.05	\$25,994.00	\$18,030.93	\$7,361.60	\$601.47	69.36
11000-1000-52112-1020-001781-0000-00000	ERARetireeHlth	\$349.20	\$851.00	\$395.76	\$162.96	\$292.28	46.50
11000-1000-52112-2000-001781-0000-00000	ERARetireeHlth	\$197.82	\$2,900.00	\$2,171.35	\$692.37	\$36.28	74.87
11000-1000-52220-0000-001781-0000-00000	Instruction-Medicare Payments	\$80.06	\$1,248.00	\$850.01	\$131.01	\$266.98	68.10
11000-1000-52220-1010-001781-0000-00000	Instruction-Medicare Payments	\$1,213.29	\$17,410.00	\$12,002.14	\$4,927.52	\$480.34	68.93
11000-1000-52220-1020-001781-0000-00000	MedicarePaymnts	\$253.12	\$536.00	\$286.87	\$118.09	\$131.04	53.52
11000-1000-52220-2000-001781-0000-00000	MedicarePaymnts	\$124.36	\$1,900.00	\$1,397.41	\$407.40	\$95.19	73.54
11000-1000-52311-0000-001781-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$559.00	\$1,402.03	\$0.00	(\$843.03)	250.81
11000-1000-52311-0000-001781-1411-00000	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$0.00	\$0.00	(\$1,594.78)	\$0.00	\$1,594.78	0.00
11000-1000-52311-0000-001781-1611-00000	Hth&MedPremiums	\$0.00	\$0.00	\$140.25	\$0.00	(\$140.25)	0.00

The International School at Mesa Del Sol

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52311-1010-001781-0000-00000	Instruction-Health and Medical Premiums	\$7,434.78	\$86,606.00	\$62,235.03	\$22,114.52	\$2,256.45	71.85
11000-1000-52311-1010-001781-1411-00000	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	(\$1,422.01)	\$4,500.00	\$5,235.06	\$0.00	(\$735.06)	116.33
11000-1000-52311-2000-001781-0000-00000	Hth&MedPremiums	\$1,888.06	\$25,600.00	\$19,323.92	\$5,664.18	\$611.90	75.48
11000-1000-52312-0000-001781-0000-00000	Instruction-Life	\$5.26	\$1,095.00	\$99.94	\$57.86	\$937.20	9.12
11000-1000-52312-1010-001781-0000-00000	Instruction-Life	\$131.50	\$3,019.00	\$1,428.48	\$1,238.88	\$351.64	47.31
11000-1000-52312-1020-001781-0000-00000	Life	\$0.00	\$0.00	\$0.00	\$21.04	(\$21.04)	0.00
11000-1000-52312-2000-001781-0000-00000	Life	\$42.08	\$500.00	\$252.53	\$184.10	\$63.37	50.50
11000-1000-52313-0000-001781-0000-00000	Instruction-Dental	\$0.00	\$129.00	\$51.48	\$0.00	\$77.52	39.90
11000-1000-52313-1010-001781-0000-00000	Instruction-Dental	\$339.40	\$4,196.00	\$2,701.61	\$997.54	\$496.85	64.38
11000-1000-52313-2000-001781-0000-00000	Dental	\$83.98	\$1,100.00	\$810.07	\$251.94	\$37.99	73.64
11000-1000-52314-1010-001781-0000-00000	Instruction-Vision	\$41.80	\$664.00	\$410.27	\$134.11	\$119.62	61.78
11000-1000-52314-2000-001781-0000-00000	Vision	\$0.00	\$50.00	\$43.25	\$0.00	\$6.75	86.50
11000-1000-52315-1010-001781-0000-00000	Disability	\$54.52	\$902.00	\$509.37	\$173.06	\$219.57	56.47
11000-1000-52315-1020-001781-0000-00000	Disability	\$0.00	\$147.00	\$0.00	\$0.00	\$147.00	0.00
11000-1000-52315-2000-001781-0000-00000	Disability	\$19.16	\$250.00	\$161.89	\$57.48	\$30.63	64.75
11000-1000-52500-0000-001781-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$116.00	\$110.65	\$0.00	\$5.35	95.38
11000-1000-52500-1010-001781-0000-00000	Instruction-Unemployment Compensation	\$252.16	\$2,429.00	\$1,359.53	\$720.06	\$349.41	55.97
11000-1000-52500-1010-001781-1411-00000	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$0.00	\$90.00	\$431.71	\$0.00	(\$341.71)	479.67
11000-1000-52500-1020-001781-0000-00000	UnemploymntComp	\$0.00	\$62.00	\$2.84	\$0.00	\$59.16	4.58
11000-1000-52500-2000-001781-0000-00000	UnemploymntComp	\$18.18	\$150.00	\$72.72	\$52.74	\$24.54	48.48
11000-1000-52710-0000-001781-0000-00000	Instruction-Workers Compensation Premium	\$0.00	\$23,759.00	\$23,753.70	\$3.34	\$1.96	99.97
11000-1000-52710-0000-001781-1411-00000	WorkersCompPrem	\$0.00	\$0.00	(\$19.50)	\$0.00	\$19.50	0.00
11000-1000-52710-1010-001781-0000-00000	WorkersCompPrem	\$0.00	\$239.00	\$179.10	\$57.61	\$2.29	74.93
11000-1000-52710-1010-001781-1411-00000	WorkersCompPrem	(\$1.15)	\$0.00	(\$1.15)	\$0.00	\$1.15	0.00
11000-1000-52710-1020-001781-0000-00000	WorkersCompPrem	\$1.15	\$8.00	\$3.45	\$1.15	\$3.40	43.12

The International School at Mesa Del Sol

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52710-2000-001781-0000-00000	WorkersCompPrem	\$0.00	\$25.00	\$16.10	\$4.60	\$4.30	64.40
11000-1000-52720-0000-001781-0000-00000	Instruction-Workers Compensation Employers Fee	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00	0.00
11000-1000-53330-1010-001781-0000-00000	Instruction-Professional Development	\$0.00	\$3,176.00	\$0.00	\$0.00	\$3,176.00	0.00
11000-1000-53414-1010-001781-0000-00000	OthProfTechSvcs	\$0.00	\$551.00	\$0.00	\$0.00	\$551.00	0.00
11000-1000-53711-1010-001781-0000-00000	Instruction-Other Charges	\$0.00	\$20,730.00	\$19,885.00	\$0.00	\$845.00	95.92
11000-1000-53711-9000-001781-0000-00000	Other Charges	\$0.00	\$550.00	\$530.00	\$0.00	\$20.00	96.36
11000-1000-54311-1010-001781-0000-00000	MntRepFrmFixEqp	\$0.00	\$1,529.00	\$0.00	\$0.00	\$1,529.00	0.00
11000-1000-54630-1010-001781-0000-00000	Instruction-Rentals of Computers and Related Equipment	\$375.27	\$5,500.00	\$1,692.85	\$3,807.15	\$0.00	30.77
11000-1000-55817-1010-001781-0000-00000	Instruction-Student Travel	\$500.00	\$2,500.00	\$1,500.00	\$0.00	\$1,000.00	60.00
11000-1000-55915-1010-001781-0000-00000	Instruction-Other Contract Services	\$0.00	\$3,000.00	\$2,960.00	\$0.00	\$40.00	98.66
11000-1000-56112-1010-001781-0000-00000	Instruction-Other Textbooks	\$0.00	\$8,887.00	\$61.98	\$0.00	\$8,825.02	0.69
11000-1000-56113-1010-001781-0000-00000	Instruction-Software	\$0.00	\$8,675.00	\$8,482.60	\$0.00	\$192.40	97.78
11000-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$7,265.00	\$1,295.88	\$5,457.75	\$511.37	17.83
11000-2100-51100-0000-001781-1214-00000	SalariesExpense,InstAsstPreschl	\$3,804.14	\$46,162.00	\$32,751.83	\$13,314.44	\$95.73	70.94
11000-2100-51100-0000-001781-1215-00000	SalariesExpense,InstAsstPreschl	\$0.00	\$16,270.00	\$11,131.81	\$0.00	\$5,138.19	68.41
11000-2100-51100-0000-001781-1216-00000	Support Services-Students-Salaries Expense -Health Assistants	\$1,760.00	\$7,500.00	\$1,760.00	\$6,302.70	(\$562.70)	23.46
11000-2100-51100-0000-001781-1312-00000	SalariesExpense,InstAsstPreschl	\$4,833.34	\$58,000.00	\$41,083.39	\$16,916.61	\$0.00	70.83
11000-2100-52111-0000-001781-0000-00000	Support Services-Students-Educational Retirement	\$1,575.22	\$22,319.00	\$13,138.04	\$5,217.07	\$3,963.89	58.86
11000-2100-52112-0000-001781-0000-00000	Support Services-Students-ERA - Retiree Health	\$207.94	\$2,808.00	\$1,734.31	\$717.22	\$356.47	61.76
11000-2100-52220-0000-001781-0000-00000	Support Services-Students-Medicare Payments	\$146.80	\$1,971.00	\$1,220.01	\$506.16	\$244.83	61.89
11000-2100-52311-0000-001781-0000-00000	Support Services-Students-Health and Medical Premiums	\$393.82	\$6,070.00	\$3,719.01	\$1,378.37	\$972.62	61.26
11000-2100-52312-0000-001781-0000-00000	Support Services-Students-Life	\$10.52	\$314.00	\$115.72	\$152.54	\$45.74	36.85
11000-2100-52313-0000-001781-0000-00000	Support Services-Students-Dental	\$17.16	\$264.00	\$158.73	\$60.06	\$45.21	60.12
11000-2100-52314-0000-001781-0000-00000	Support Services-Students-Vision	\$0.00	\$29.00	\$1.88	\$0.00	\$27.12	6.48
11000-2100-52315-0000-001781-0000-00000	Support Services-Students-Disability	\$0.00	\$116.00	\$36.81	\$0.00	\$79.19	31.73

The International School at Mesa Del Sol

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52500-0000-001781-0000-00000	Support Services-Students-Unemployment Compensation	\$12.56	\$229.00	\$79.42	\$43.96	\$105.62	34.68
11000-2100-52710-0000-001781-0000-00000	WorkersCompPrem	\$0.00	\$1,132.00	\$1,115.64	\$6.90	\$9.46	98.55
11000-2100-53211-2000-001781-0000-00000	DiagsContracted	\$1,592.50	\$15,000.00	\$7,367.50	\$7,632.50	\$0.00	49.11
11000-2100-53213-2000-001781-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$0.00	\$14,808.00	\$0.00	\$0.00	\$14,808.00	0.00
11000-2100-53214-2000-001781-0000-00000	Support Services-Students-Therapists - Contracted	\$0.00	\$13,650.00	\$9,135.00	\$865.00	\$3,650.00	66.92
11000-2100-53215-2000-001781-0000-00000	PsycholgtsCont	\$0.00	\$3,030.00	\$1,375.41	\$0.00	\$1,654.59	45.39
11000-2100-53218-2000-001781-0000-00000	Support Services-Students-Specialists - Contracted	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	0.00
11000-2100-53414-0000-001781-0000-00000	Support Services-Students-Other Professional/Technical Services	\$0.00	\$708.00	\$0.00	\$0.00	\$708.00	0.00
11000-2100-53414-2000-001781-0000-00000	Support Services-Students-Other Professional/Technical Services	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00
11000-2100-55915-0000-001781-0000-00000	OthContractSvcs	\$372.53	\$6,229.00	\$3,352.77	\$419.76	\$2,456.47	53.82
11000-2100-56113-0000-001781-0000-00000	Software	\$0.00	\$4,671.00	\$438.75	\$0.00	\$4,232.25	9.39
11000-2100-56118-0000-001781-0000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$1,646.00	\$330.26	\$14.06	\$1,301.68	20.06
11000-2200-52312-0000-001781-0000-00000	Support Services-Instruction-Life	\$0.00	\$14.00	\$0.00	\$0.00	\$14.00	0.00
11000-2200-52500-0000-001781-0000-00000	Support Services-Instruction-Unemployment Compensation	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00
11000-2200-52710-0000-001781-0000-00000	WorkersCompPrem	\$0.00	\$218.00	\$217.30	\$0.00	\$0.70	99.67
11000-2200-56113-0000-001781-0000-00000	Software	\$0.00	\$2,665.00	\$0.00	\$0.00	\$2,665.00	0.00
11000-2200-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$2,800.00	\$129.60	\$2,196.52	\$473.88	4.62
11000-2300-51100-0000-001781-1111-00000	Support Services-General Administration-Salaries Expense-Superintendent	\$8,444.80	\$101,501.00	\$84,448.00	\$16,889.60	\$163.40	83.19
11000-2300-51100-0000-001781-1113-00000	Support Services-General Administration-Salaries Expense-Administrative Associates	\$11,841.68	\$142,100.00	\$118,416.80	\$23,683.20	\$0.00	83.33
11000-2300-52111-0000-001781-0000-00000	Support Services-General Administration-Educational Retirement	\$3,073.38	\$38,533.00	\$30,733.80	\$6,146.74	\$1,652.46	79.75
11000-2300-52112-0000-001781-0000-00000	Support Services-General Administration-ERA - Retiree Health	\$405.74	\$4,870.00	\$4,057.40	\$811.48	\$1.12	83.31
11000-2300-52220-0000-001781-0000-00000	Support Services-General Administration-Medicare Payments	\$286.48	\$3,443.00	\$2,865.48	\$572.96	\$4.56	83.22
11000-2300-52311-0000-001781-0000-00000	Support Services-General Administration-Health and Medical Premiums	\$740.64	\$10,343.00	\$7,337.72	\$2,418.83	\$586.45	70.94
11000-2300-52312-0000-001781-0000-00000	Support Services-General Administration-Life	\$15.78	\$395.00	\$157.80	\$157.80	\$79.40	39.94
11000-2300-52313-0000-001781-0000-00000	Support Services-General Administration-Dental	\$49.82	\$673.00	\$498.20	\$165.79	\$9.01	74.02

The International School at Mesa Del Sol

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-52314-0000-001781-0000-00000	Support Services-General Administration-Vision	\$3.76	\$151.00	\$37.60	\$11.28	\$102.12	24.90
11000-2300-52315-0000-001781-0000-00000	Support Services-General Administration-Disability	\$20.60	\$314.00	\$204.51	\$61.80	\$47.69	65.13
11000-2300-52316-0000-001781-0000-00000	Other Insurance	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
11000-2300-52500-0000-001781-0000-00000	Support Services-General Administration-Unemployment Compensation	\$44.60	\$335.00	\$245.42	\$73.72	\$15.86	73.25
11000-2300-52710-0000-001781-0000-00000	Support Services-General Administration-Workers Compensation Premium	\$0.00	\$1,775.00	\$1,765.69	\$6.90	\$2.41	99.47
11000-2300-53330-0000-001781-0000-00000	Support Services-General Administration-Professional Development	\$0.00	\$3,000.00	\$0.00	\$2,640.00	\$360.00	0.00
11000-2300-53411-0000-001781-0000-00000	Support Services-General Administration-Auditing	\$0.00	\$31,315.00	\$24,271.88	\$7,042.81	\$0.31	77.50
11000-2300-53413-0000-001781-0000-00000	Support Services-General Administration-Legal	\$406.64	\$11,861.00	\$2,224.87	\$2,775.13	\$6,861.00	18.75
11000-2300-53414-0000-001781-0000-00000	OthProfTech Svcs	\$539.38	\$7,037.00	\$4,494.08	\$2,505.92	\$37.00	63.86
11000-2300-55400-0000-001781-0000-00000	Advertising	\$0.00	\$2,601.00	\$0.00	\$0.00	\$2,601.00	0.00
11000-2300-55915-0000-001781-0000-00000	Support Services-General Administration-Other Contract Services	\$0.00	\$1,929.00	\$0.00	\$0.00	\$1,929.00	0.00
11000-2300-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$1,862.00	\$0.00	\$0.00	\$1,862.00	0.00
11000-2400-51100-0000-001781-1217-00000	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$5,817.64	\$61,494.00	\$49,437.90	\$6,250.00	\$5,806.10	80.39
11000-2400-52111-0000-001781-0000-00000	Support Services-School Administration-Educational Retirement	\$881.39	\$10,068.00	\$7,489.99	\$946.90	\$1,631.11	74.39
11000-2400-52112-0000-001781-0000-00000	Support Services-School Administration-ERA - Retiree Health	\$116.35	\$1,230.00	\$988.73	\$125.00	\$116.27	80.38
11000-2400-52220-0000-001781-0000-00000	Support Services-School Administration-Medicare Payments	\$84.37	\$1,532.00	\$724.21	\$90.65	\$717.14	47.27
11000-2400-52312-0000-001781-0000-00000	Support Services-School Administration-Life	\$5.26	\$232.00	\$89.42	\$47.34	\$95.24	38.54
11000-2400-52500-0000-001781-0000-00000	Support Services-School Administration-Unemployment Compensation	\$10.95	\$100.00	\$70.89	\$0.00	\$29.11	70.89
11000-2400-52710-0000-001781-0000-00000	Support Services-School Administration-Workers Compensation Premium	\$0.00	\$2,396.00	\$2,390.69	\$4.60	\$0.71	99.77
11000-2400-52720-0000-001781-0000-00000	Support Services-School Administration-Workers Compensation Employers Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2400-53414-0000-001781-0000-00000	Support Services-School Administration-Other Professional/Technical Services	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-2400-53711-0000-001781-0000-00000	Other Charges	\$0.00	\$5,503.00	\$120.00	\$120.00	\$5,263.00	2.18
11000-2400-54630-0000-001781-0000-00000	Support Services-School Administration-Rentals of Computers and Related Equipment	\$638.73	\$4,023.00	\$2,551.35	\$1,277.46	\$194.19	63.41
11000-2400-55915-0000-001781-0000-00000	Support Services-School Administration-Other Contract Services	\$12.95	\$2,812.00	\$2,100.29	\$710.83	\$0.88	74.69

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-56113-0000-001781-0000-00000	Support Services-School Administration-Software	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00	100.00
11000-2400-56118-0000-001781-0000-00000	Support Services-School Administration-General Supplies and Materials	\$276.33	\$7,100.00	\$2,737.10	\$4,291.56	\$71.34	38.55
11000-2500-53414-0000-001781-0000-00000	Central Services-Other Professional/Technical Services	\$7,659.38	\$136,961.00	\$103,937.26	\$33,019.24	\$4.50	75.88
11000-2500-53711-0000-001781-0000-00000	Central Services-Other Charges	\$24.83	\$351.00	\$374.88	\$0.00	(\$23.88)	106.80
11000-2500-55400-0000-001781-0000-00000	Central Services-Advertising	\$0.00	\$3,859.00	\$3,444.16	\$315.18	\$99.66	89.25
11000-2500-56113-0000-001781-0000-00000	Central Services-Software	\$0.00	\$12,783.00	\$12,413.10	\$0.00	\$369.90	97.10
11000-2500-56118-0000-001781-0000-00000	Central Services-General Supplies and Materials	\$0.00	\$300.00	\$0.00	\$100.00	\$200.00	0.00
11000-2600-51100-0000-001781-1615-00000	Operation & Maintenance of Plant-Salaries Expense-Custodial	\$2,151.58	\$26,562.00	\$21,515.80	\$4,303.22	\$742.98	81.00
11000-2600-52111-0000-001781-0000-00000	Operation & Maintenance of Plant-Educational Retirement	\$325.96	\$4,213.00	\$3,259.60	\$651.94	\$301.46	77.37
11000-2600-52112-0000-001781-0000-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$43.04	\$538.00	\$430.40	\$86.07	\$21.53	80.00
11000-2600-52220-0000-001781-0000-00000	Operation & Maintenance of Plant-Medicare Payments	\$23.22	\$386.00	\$294.61	\$46.44	\$44.95	76.32
11000-2600-52311-0000-001781-0000-00000	Operation & Maintenance of Plant-Health and Medical Premiums	\$787.64	\$3,000.00	\$1,575.28	\$1,378.37	\$46.35	52.50
11000-2600-52312-0000-001781-0000-00000	Operation & Maintenance of Plant-Life	\$5.26	\$112.00	\$52.60	\$42.08	\$17.32	46.96
11000-2600-52313-0000-001781-0000-00000	Operation & Maintenance of Plant-Dental	\$32.66	\$830.00	\$326.60	\$97.98	\$405.42	39.34
11000-2600-52314-0000-001781-0000-00000	Operation & Maintenance of Plant-Vision	\$7.34	\$114.00	\$73.40	\$22.02	\$18.58	64.38
11000-2600-52315-0000-001781-0000-00000	Operation & Maintenance of Plant-Disability	\$7.38	\$140.00	\$73.80	\$22.14	\$44.06	52.71
11000-2600-52500-0000-001781-0000-00000	Operation & Maintenance of Plant-Unemployment Compensation	\$7.10	\$94.00	\$70.92	\$14.20	\$8.88	75.44
11000-2600-52710-0000-001781-0000-00000	Operation & Maintenance of Plant-Workers Compensation Premium	\$0.00	\$410.00	\$346.46	\$2.30	\$61.24	84.50
11000-2600-53711-0000-001781-0000-00000	Operation & Maintenance of Plant-Other Charges	\$0.00	\$4,000.00	\$3,780.52	\$0.00	\$219.48	94.51
11000-2600-54311-0000-001781-0000-00000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$8,096.00	\$0.00	\$0.00	\$8,096.00	0.00
11000-2600-54312-0000-001781-0000-00000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$388.35	\$15,564.00	\$12,014.70	\$2,000.00	\$1,549.30	77.19
11000-2600-54411-0000-001781-0000-00000	Operation & Maintenance of Plant-Electricity	\$0.00	\$22,688.00	\$17,187.07	\$3,585.46	\$1,915.47	75.75
11000-2600-54412-0000-001781-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$878.60	\$12,815.00	\$11,192.10	\$1,621.40	\$1.50	87.33
11000-2600-54414-0000-001781-0000-00000	Operation & Maintenance of Plant-Other Energy (Buildings)	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00

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11000-2600-54415-0000-001781-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$480.98	\$10,627.00	\$7,228.26	\$2,885.19	\$513.55	68.01
11000-2600-54416-0000-001781-0000-00000	Operation & Maintenance of Plant-Communication Services	\$781.41	\$10,335.00	\$7,519.86	\$1,425.14	\$1,390.00	72.76
11000-2600-54610-0000-001781-0000-00000	Operation & Maintenance of Plant-Renting Land and Buildings	\$266.10	\$213,605.00	\$179,676.68	\$33,909.75	\$18.57	84.11
11000-2600-55200-0000-001781-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$0.00	\$36,780.00	\$36,780.00	\$0.00	\$0.00	100.00
11000-2600-55915-0000-001781-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$0.00	\$13,730.00	\$10,881.53	\$2,355.38	\$493.09	79.25
11000-2600-56118-0000-001781-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$491.08	\$12,067.00	\$9,177.20	\$1,443.86	\$1,445.94	76.05
11000-2600-57332-0000-001781-0000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$0.00	\$2,000.00	\$843.60	\$0.00	\$1,156.40	42.18
Subtotal of Element: [Fund] 11000 - General		\$221,997.17	\$3,449,072.00	\$2,377,953.26	\$766,588.79	\$304,529.95	68.94
14000-1000-56111-1010-001781-0000-00000	Instruction-Instructional Materials Cash - 50% Textbooks	\$0.00	\$420.00	\$0.00	\$0.00	\$420.00	0.00
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$0.00	\$420.00	\$0.00	\$0.00	\$420.00	0.00
23000-1000-53711-1010-001781-0000-10001	Other Charges	\$0.00	\$0.00	\$282.00	\$50.00	(\$332.00)	0.00
23000-1000-55817-1010-001781-0000-10001	Student Travel	\$0.00	\$0.00	\$1,475.00	\$0.00	(\$1,475.00)	0.00
23000-1000-56118-1010-001781-0000-00000	GenSuppliesMats	\$0.00	\$8,484.00	\$389.69	\$0.00	\$8,094.31	4.59
23000-2400-56118-0000-001781-0000-10003	GenSuppliesMats	\$0.00	\$0.00	\$0.00	\$110.31	(\$110.31)	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	\$8,484.00	\$2,146.69	\$160.31	\$6,177.00	25.30
24101-1000-51100-0000-001781-1611-00000	SalariesExpense,SubsSickLeave	\$0.00	\$3,000.00	\$1,960.00	\$0.00	\$1,040.00	65.33
24101-1000-51100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$0.00	\$23,734.00	\$23,238.30	\$0.00	\$495.70	97.91
24101-1000-52111-0000-001781-0000-00000	Instruction-Educational Retirement	\$0.00	\$4,019.00	\$296.94	\$0.00	\$3,722.06	7.38
24101-1000-52111-1010-001781-0000-00000	EducRetirement	\$0.00	\$0.00	\$3,520.52	\$0.00	(\$3,520.52)	0.00
24101-1000-52112-0000-001781-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$550.00	\$39.20	\$0.00	\$510.80	7.12
24101-1000-52112-1010-001781-0000-00000	ERARetireeHlth	\$0.00	\$0.00	\$464.83	\$0.00	(\$464.83)	0.00
24101-1000-52220-0000-001781-0000-00000	Instruction-Medicare Payments	\$0.00	\$340.00	\$0.00	\$0.00	\$340.00	0.00
24101-1000-52220-1010-001781-0000-00000	MedicarePaymnts	\$0.00	\$0.00	\$322.48	\$0.00	(\$322.48)	0.00
24101-1000-52311-0000-001781-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$3,623.00	\$0.00	\$0.00	\$3,623.00	0.00
24101-1000-52311-1010-001781-0000-00000	Hth&MedPremiums	\$393.82	\$0.00	\$2,242.19	\$0.00	(\$2,242.19)	0.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-1000-52312-0000-001781-0000-00000	Instruction-Life	\$0.00	\$127.00	\$2.40	\$0.00	\$124.60	1.88
24101-1000-52312-1010-001781-0000-00000	Life	\$5.26	\$0.00	\$63.12	\$0.00	(\$63.12)	0.00
24101-1000-52313-0000-001781-0000-00000	Instruction-Dental	\$0.00	\$206.00	\$0.00	\$0.00	\$206.00	0.00
24101-1000-52313-1010-001781-0000-00000	Dental	\$17.16	\$0.00	\$94.38	\$0.00	(\$94.38)	0.00
24101-1000-52314-0000-001781-0000-00000	Instruction-Vision	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
24101-1000-52314-1010-001781-0000-00000	Vision	\$0.00	\$0.00	\$16.24	\$0.00	(\$16.24)	0.00
24101-1000-52500-0000-001781-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$100.00	\$6.47	\$0.00	\$93.53	6.47
24101-1000-52500-1010-001781-0000-00000	UnemploymntComp	\$0.00	\$0.00	\$63.91	\$0.00	(\$63.91)	0.00
24101-1000-52710-0000-001781-0000-00000	WorkersCompPrem	\$0.00	\$677.00	\$664.75	\$0.00	\$12.25	98.19
24101-1000-52710-1010-001781-0000-00000	WorkersCompPrem	\$0.00	\$0.00	\$9.20	\$0.00	(\$9.20)	0.00
24101-1000-56113-1010-001781-0000-00000	Software	\$0.00	\$5,042.00	\$5,041.00	\$0.00	\$1.00	99.98
24101-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$22,315.00	\$2,939.01	\$23.80	\$19,352.19	13.17
24101-1000-57332-1010-001781-0000-00000	SupplAssets<\$5k	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
24101-2100-51100-0000-001781-1211-00000	SalariesExpense,CoordSubSpeclst	\$5,415.40	\$62,278.00	\$43,323.20	\$18,953.93	\$0.87	69.56
24101-2100-52111-0000-001781-0000-00000	EducRetirement	\$820.44	\$9,436.00	\$6,563.52	\$2,871.48	\$1.00	69.55
24101-2100-52112-0000-001781-0000-00000	ERARetireeHlth	\$108.30	\$1,246.00	\$866.40	\$379.04	\$0.56	69.53
24101-2100-52220-0000-001781-0000-00000	MedicarePaymnts	\$78.52	\$904.00	\$628.16	\$274.81	\$1.03	69.48
24101-2100-52311-0000-001781-0000-00000	Hth&MedPremiums	\$0.00	\$12,293.00	\$0.00	\$0.00	\$12,293.00	0.00
24101-2100-52312-0000-001781-0000-00000	Life	\$5.26	\$119.00	\$57.86	\$57.86	\$3.28	48.62
24101-2100-52500-0000-001781-0000-00000	UnemploymntComp	\$17.88	\$170.00	\$143.04	\$26.52	\$0.44	84.14
24101-2100-52710-0000-001781-0000-00000	WorkersCompPrem	\$0.00	\$10.00	\$6.90	\$2.30	\$0.80	69.00
24101-2100-52720-0000-001781-0000-00000	WorkrsCompERFee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
24101-2100-53711-0000-001781-0000-00000	Other Charges	\$776.33	\$2,674.00	\$905.75	\$678.58	\$1,089.67	33.87
24101-2100-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$1,205.00	\$0.00	\$0.00	\$1,205.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$7,638.37	\$159,128.00	\$93,479.77	\$23,268.32	\$42,379.91	58.75

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-1000-51100-2000-001781-1412-00000	Instruction-Salaries Expense-Teachers-Special Education	\$0.00	\$4,034.00	\$0.00	\$0.00	\$4,034.00	0.00
24106-1000-51100-2000-001781-1712-00000	SalariesExpense,InstAsstSPED	\$1,988.78	\$13,700.00	\$9,695.12	\$3,977.52	\$27.36	70.76
24106-1000-51300-2000-001781-1412-00000	AddtnlCompenstn,TeachersErlyChd	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	100.00
24106-1000-52111-0000-001781-0000-00000	EducRetirement	\$0.00	\$2,824.00	\$0.00	\$0.00	\$2,824.00	0.00
24106-1000-52111-2000-001781-0000-00000	EducRetirement	\$580.29	\$0.00	\$2,052.50	\$474.19	(\$2,526.69)	0.00
24106-1000-52112-0000-001781-0000-00000	ERARetireeHlth	\$0.00	\$308.00	\$0.00	\$0.00	\$308.00	0.00
24106-1000-52112-2000-001781-0000-00000	ERARetireeHlth	\$39.78	\$0.00	\$234.14	\$62.61	(\$296.75)	0.00
24106-1000-52220-0000-001781-0000-00000	MedicarePaymnts	\$0.00	\$260.00	\$0.00	\$0.00	\$260.00	0.00
24106-1000-52220-2000-001781-0000-00000	MedicarePaymnts	\$28.83	\$0.00	\$171.00	\$45.40	(\$216.40)	0.00
24106-1000-52312-0000-001781-0000-00000	Life	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
24106-1000-52312-2000-001781-0000-00000	Life	\$3.97	\$0.00	\$36.66	\$42.08	(\$78.74)	0.00
24106-1000-52313-0000-001781-0000-00000	Dental	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.00
24106-1000-52313-2000-001781-0000-00000	Dental	\$0.00	\$0.00	\$10.80	\$0.00	(\$10.80)	0.00
24106-1000-52710-0000-001781-0000-00000	WorkersCompPrem	\$0.00	\$617.00	\$584.68	\$0.00	\$32.32	94.76
24106-1000-52710-2000-001781-0000-00000	WorkersCompPrem	\$0.00	\$0.00	\$3.75	\$2.30	(\$6.05)	0.00
24106-1000-57332-1010-001781-0000-00000	SupplAssets<\$5k	\$0.00	\$33,339.00	\$0.00	\$0.00	\$33,339.00	0.00
24106-2100-53213-2000-001781-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$7,245.00	\$45,000.00	\$42,437.50	\$2,562.50	\$0.00	94.30
24106-2100-53215-2000-001781-0000-00000	PsychologtsCont	\$72.82	\$4,000.00	\$2,014.58	\$1,985.42	\$0.00	50.36
24106-2100-53216-2000-001781-0000-00000	Audiologists - Contracted	\$0.00	\$182.00	\$0.00	\$0.00	\$182.00	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$9,959.47	\$108,394.00	\$61,240.73	\$9,152.02	\$38,001.25	56.50
24153-1000-53330-4010-001781-0000-00000	ProfessDevelop	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	100.00
24153-1000-56112-1010-001781-0000-00000	Other Textbooks	\$0.00	\$575.00	\$0.00	\$0.00	\$575.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$975.00	\$400.00	\$0.00	\$575.00	41.03
24154-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers-Grades 1-12	\$0.00	\$6,400.00	\$3,600.00	\$0.00	\$2,800.00	56.25
24154-1000-52111-0000-001781-0000-00000	Instruction-Educational Retirement	\$0.00	\$690.00	\$0.00	\$0.00	\$690.00	0.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24154-1000-52111-1010-001781-0000-00000	EducRetirement	\$0.00	\$0.00	\$545.40	\$123.44	(\$668.84)	0.00
24154-1000-52112-0000-001781-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$95.00	\$0.00	\$0.00	\$95.00	0.00
24154-1000-52112-1010-001781-0000-00000	ERARetireeHlth	\$0.00	\$0.00	\$72.00	\$16.27	(\$88.27)	0.00
24154-1000-52220-0000-001781-0000-00000	Instruction-Medicare Payments	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	0.00
24154-1000-52220-1010-001781-0000-00000	MedicarePaymnts	\$0.00	\$0.00	\$50.66	\$11.23	(\$61.89)	0.00
24154-1000-52312-0000-001781-0000-00000	Instruction-Life	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
24154-1000-52312-1010-001781-0000-00000	Life	\$0.00	\$0.00	\$5.00	\$2.48	(\$7.48)	0.00
24154-1000-52313-0000-001781-0000-00000	Instruction-Dental	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
24154-1000-52313-1010-001781-0000-00000	Dental	\$0.00	\$0.00	\$5.03	\$2.59	(\$7.62)	0.00
24154-1000-52314-0000-001781-0000-00000	Instruction-Vision	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00
24154-1000-52314-1010-001781-0000-00000	Vision	\$0.00	\$0.00	\$1.33	\$0.56	(\$1.89)	0.00
24154-1000-52500-0000-001781-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	0.00
24154-1000-52500-1010-001781-0000-00000	UnemploymntComp	\$0.00	\$0.00	\$7.26	\$2.64	(\$9.90)	0.00
24154-1000-53330-1010-001781-0000-00000	Instruction-Professional Development	\$0.00	\$6,642.00	\$2,400.00	\$400.00	\$3,842.00	36.13
24154-2400-53330-0000-001781-0000-00000	ProfessDevelop	\$0.00	\$165.00	\$165.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	\$14,097.00	\$6,851.68	\$559.21	\$6,686.11	48.60
24174-1000-56118-1010-001781-0000-00000	GenSuppliesMats	\$0.00	\$1,516.00	\$0.00	\$0.00	\$1,516.00	0.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	\$1,516.00	\$0.00	\$0.00	\$1,516.00	0.00
24308-1000-51100-1010-001781-1411-00000	SalariesExpense-Teachers-Grades 1-12	\$11,040.26	\$132,489.00	\$93,842.21	\$38,640.81	\$5.98	70.83
24308-1000-52111-1010-001781-0000-00000	EducRetirement	\$1,672.60	\$20,100.00	\$14,217.10	\$5,854.08	\$28.82	70.73
24308-1000-52112-1010-001781-0000-00000	ERARetireeHlth	\$220.80	\$2,700.00	\$1,876.80	\$772.80	\$50.40	69.51
24308-1000-52220-0000-001781-0000-00000	MedicarePaymnts	\$0.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00	0.00
24308-1000-52220-1010-001781-0000-00000	MedicarePaymnts	\$160.06	\$0.00	\$1,360.51	\$560.21	(\$1,920.72)	0.00
24308-1000-52312-0000-001781-0000-00000	Life	\$0.00	\$170.00	\$0.00	\$0.00	\$170.00	0.00
24308-1000-52312-1010-001781-0000-00000	Life	\$10.52	\$0.00	\$82.99	\$84.16	(\$167.15)	0.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24308-1000-52314-0000-001781-0000-00000	Vision	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	0.00
24308-1000-52314-1010-001781-0000-00000	Vision	\$3.76	\$0.00	\$31.96	\$11.28	(\$43.24)	0.00
24308-1000-52315-0000-001781-0000-00000	Disability	\$0.00	\$440.00	\$0.00	\$0.00	\$440.00	0.00
24308-1000-52315-1010-001781-0000-00000	Disability	\$38.42	\$0.00	\$314.79	\$115.26	(\$430.05)	0.00
24308-1000-52500-1010-001781-0000-00000	UnemploymntComp	\$36.44	\$255.00	\$145.76	\$105.32	\$3.92	57.16
24308-1000-52710-1010-001781-0000-00000	WorkersCompPrem	\$0.00	\$4,215.00	\$2,773.17	\$4.60	\$1,437.23	65.79
24308-1000-53330-1010-001781-0000-00000	ProfessDevelop	\$0.00	\$17,525.00	\$0.00	\$0.00	\$17,525.00	0.00
24308-1000-56113-1010-001781-0000-00000	Software	\$0.00	\$36,567.00	\$18,281.20	\$0.00	\$18,285.80	49.99
24308-1000-56118-1010-001781-0000-00000	GenSuppliesMats	\$0.00	\$12,600.00	\$947.45	\$0.00	\$11,652.55	7.51
24308-1000-57332-1010-001781-0000-00000	SupplAssets<\$5k	\$0.00	\$108,000.00	\$71,895.00	\$0.00	\$36,105.00	66.56
24308-2100-51100-0000-001781-1214-00000	SalariesExpense,InstAsstPreschl	\$0.00	\$0.00	\$1,902.07	\$0.00	(\$1,902.07)	0.00
24308-2100-52111-0000-001781-0000-00000	EducRetirement	\$0.00	\$0.00	\$288.16	\$0.00	(\$288.16)	0.00
24308-2100-52112-0000-001781-0000-00000	ERARetireeHlth	\$0.00	\$0.00	\$38.04	\$0.00	(\$38.04)	0.00
24308-2100-52220-0000-001781-0000-00000	MedicarePaymnts	\$0.00	\$0.00	\$27.58	\$0.00	(\$27.58)	0.00
24308-2100-52500-0000-001781-0000-00000	UnemploymntComp	\$0.00	\$0.00	\$6.28	\$0.00	(\$6.28)	0.00
24308-2100-52710-0000-001781-0000-00000	WorkersCompPrem	\$0.00	\$0.00	\$2.30	\$0.00	(\$2.30)	0.00
24308-2400-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$1,254.00	\$603.20	\$0.00	\$650.80	48.10
24308-2500-53414-0000-001781-0000-00000	OthProfTechSvcs	\$886.95	\$3,000.00	\$886.95	\$0.00	\$2,113.05	29.56
24308-2600-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$18,800.00	\$11,572.78	\$2,087.22	\$5,140.00	61.55
24308-2600-57332-0000-001781-0000-00000	SupplAssets<\$5k	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
Subtotal of Element: [Fund] 24308 - CRRSA ESSER II		\$14,069.81	\$375,125.00	\$221,096.30	\$48,235.74	\$105,792.96	58.94
24312-1000-51300-1010-001781-1411-00001	AddtnlCompenstn,TeachersEryChd	\$0.00	\$8,945.00	\$1,500.00	\$0.00	\$7,445.00	16.76
24312-1000-51300-1010-001781-1413-00001	AddtnlCompenstn,TeachersEryChd	\$0.00	\$1,525.00	\$200.00	\$0.00	\$1,325.00	13.11
24312-1000-51300-1010-001781-1711-00001	AddtnlCompenstn,TeachersEryChd	\$0.00	\$762.00	\$200.00	\$0.00	\$562.00	26.24
24312-1000-51300-1010-001781-1714-00001	AddtnlCompenstn,TeachersEryChd	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	100.00

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24312-1000-51300-2000-001781-1412-00000	AddtnlCompenstn,TeachersErlyChd	\$0.00	\$862.00	\$100.00	\$0.00	\$762.00	11.60
24312-2400-51300-0000-001781-1112-00001	AddtnlCompenstn,TeachersErlyChd	\$0.00	\$1,525.00	\$300.00	\$0.00	\$1,225.00	19.67
24312-2400-51300-0000-001781-1217-00001	AddtnlCompenstn,TeachersErlyChd	\$0.00	\$754.00	\$200.00	\$0.00	\$554.00	26.52
Subtotal of Element: [Fund] 24312 - CRRSA Retention Stipend		\$0.00	\$14,473.00	\$2,600.00	\$0.00	\$11,873.00	17.96
24316-2600-56118-0000-001781-0000-00000	Supplies and Materials	\$0.00	\$3,745.00	\$3,602.40	\$0.00	\$142.60	96.19
Subtotal of Element: [Fund] 24316 - ESSER II - Air Quality		\$0.00	\$3,745.00	\$3,602.40	\$0.00	\$142.60	96.19
24330-1000-51300-1010-001781-1411-00000	AddtnlCompenstn,TeachersErlyChd	\$0.00	\$8,504.00	\$0.00	\$0.00	\$8,504.00	0.00
24330-1000-52111-1010-001781-0000-00000	EducRetirement	\$0.00	\$1,204.00	\$0.00	\$0.00	\$1,204.00	0.00
24330-1000-52112-1010-001781-0000-00000	ERARetireeHlth	\$0.00	\$171.00	\$0.00	\$0.00	\$171.00	0.00
24330-1000-52220-1010-001781-0000-00000	MedicarePaymnts	\$0.00	\$124.00	\$0.00	\$0.00	\$124.00	0.00
24330-1000-53711-1010-001781-0000-00000	Other Charges	\$0.00	\$64,143.00	\$0.00	\$0.00	\$64,143.00	0.00
24330-1000-56118-1010-001781-0000-00000	GenSuppliesMats	\$0.00	\$16,221.00	\$0.00	\$0.00	\$16,221.00	0.00
24330-1000-57332-1010-001781-0000-00000	SupplAssets<\$5k	\$0.00	\$461,469.00	\$0.00	\$0.00	\$461,469.00	0.00
24330-2100-51100-0000-001781-1211-00000	SalariesExpense,InstAsstPreschl	\$0.00	\$41,595.00	\$0.00	\$0.00	\$41,595.00	0.00
24330-2100-51100-0000-001781-1214-00000	SalariesExpense,InstAsstPreschl	\$4,637.42	\$105,369.00	\$37,099.36	\$18,549.64	\$49,720.00	35.20
24330-2100-52111-0000-001781-0000-00000	EducRetirement	\$702.56	\$20,796.00	\$5,620.48	\$2,458.95	\$12,716.57	27.02
24330-2100-52112-0000-001781-0000-00000	ERARetireeHlth	\$92.74	\$2,940.00	\$741.92	\$324.59	\$1,873.49	25.23
24330-2100-52220-0000-001781-0000-00000	MedicarePaymnts	\$63.32	\$2,132.00	\$506.67	\$221.62	\$1,403.71	23.76
24330-2100-52311-0000-001781-0000-00000	Hth&MedPremiums	\$393.82	\$49,482.00	\$3,139.42	\$1,181.46	\$45,161.12	6.34
24330-2100-52312-0000-001781-0000-00000	Life	\$5.26	\$124.00	\$39.45	\$42.08	\$42.47	31.81
24330-2100-52313-0000-001781-0000-00000	Dental	\$8.58	\$2,042.00	\$68.64	\$25.74	\$1,947.62	3.36
24330-2100-52314-0000-001781-0000-00000	Vision	\$3.76	\$340.00	\$30.08	\$11.28	\$298.64	8.84
24330-2100-52315-0000-001781-0000-00000	Disability	\$16.14	\$0.00	\$127.17	\$48.42	(\$175.59)	0.00
24330-2100-52500-0000-001781-0000-00000	UnemploymntComp	\$15.30	\$180.00	\$53.55	\$53.55	\$72.90	29.75
24330-2100-52710-0000-001781-0000-00000	WorkersCompPrem	\$0.00	\$0.00	\$6.90	\$2.30	(\$9.20)	0.00

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24330-2600-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
24330-2600-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
Subtotal of Element: [Fund] 24330 - ESSER III		\$5,938.90	\$826,836.00	\$47,433.64	\$22,919.63	\$756,482.73	5.74
25153-2100-51100-0000-001781-1215-00000	Registered Nurse	\$0.00	\$50,000.00	\$15,135.75	\$29,164.43	\$5,699.82	30.27
25153-2100-51100-0000-001781-1216-00000	SalariesExpense,InstAsstPreschl	\$1,408.00	\$0.00	\$1,408.00	\$0.00	(\$1,408.00)	0.00
25153-2100-52111-0000-001781-0000-00000	EducRetirement	\$213.31	\$10,613.00	\$2,506.38	\$4,716.13	\$3,390.49	23.61
25153-2100-52112-0000-001781-0000-00000	ERARetireeHlth	\$28.16	\$1,500.00	\$330.87	\$622.55	\$546.58	22.05
25153-2100-52220-0000-001781-0000-00000	MedicarePaymnts	\$20.42	\$1,088.00	\$239.89	\$451.43	\$396.68	22.04
25153-2100-52312-0000-001781-0000-00000	Life	\$5.26	\$132.00	\$42.08	\$52.60	\$37.32	31.87
25153-2100-52315-0000-001781-0000-00000	Disability	\$0.00	\$216.00	\$38.28	\$31.32	\$146.40	17.72
25153-2100-52500-0000-001781-0000-00000	UnemploymntComp	\$0.00	\$250.00	\$49.95	\$77.66	\$122.39	19.98
25153-2100-52710-0000-001781-0000-00000	WorkersCompPrem	\$0.00	\$20.00	\$2.30	\$4.60	\$13.10	11.50
25153-2100-53330-0000-001781-0000-00000	ProfessDevelop	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
25153-2100-53414-0000-001781-0000-00000	OthProfTechSvcs	\$0.00	\$14,100.00	\$0.00	\$0.00	\$14,100.00	0.00
25153-2100-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$40,500.00	\$0.00	\$0.00	\$40,500.00	0.00
25153-2100-56113-0000-001781-0000-00000	Software	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00
25153-2100-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$25,000.00	\$2,965.11	\$0.00	\$22,034.89	11.86
25153-2100-57332-0000-001781-0000-00000	SupplAssets<\$5k	\$0.00	\$785.00	\$785.00	\$0.00	\$0.00	100.00
25153-2300-53711-0000-001781-0000-00000	Other Charges	\$0.00	\$7,477.00	\$2,028.49	\$0.00	\$5,448.51	27.12
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$1,675.15	\$152,681.00	\$26,032.10	\$35,120.72	\$91,528.18	17.05
26107-1000-51300-1010-001781-1411-00000	AddtnlCompenstn,TeachersErlyChd	\$0.00	\$14,668.00	\$0.00	\$0.00	\$14,668.00	0.00
26107-1000-52111-0000-001781-0000-00000	EducRetirement	\$0.00	\$2,076.00	\$0.00	\$0.00	\$2,076.00	0.00
26107-1000-52112-0000-001781-0000-00000	ERARetireeHlth	\$0.00	\$294.00	\$0.00	\$0.00	\$294.00	0.00
26107-1000-52220-0000-001781-0000-00000	MedicarePaymnts	\$0.00	\$212.00	\$0.00	\$0.00	\$212.00	0.00
26107-1000-53711-1000-001781-0000-00000	Other Charges	\$0.00	\$230.00	\$0.00	\$0.00	\$230.00	0.00

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Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$0.00	\$17,480.00	\$0.00	\$0.00	\$17,480.00	0.00
26222-1000-57332-1010-001781-0000-00000	SupplAssets<\$5k	\$29,400.00	\$87,042.00	\$86,788.30	\$0.00	\$253.70	99.70
Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund FCC		\$29,400.00	\$87,042.00	\$86,788.30	\$0.00	\$253.70	99.71
27107-2200-56114-0000-001781-0000-00000	Support Services-Instruction-Library And Audio-Visual	\$0.00	\$7,549.00	\$470.00	\$0.00	\$7,079.00	6.22
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$0.00	\$7,549.00	\$470.00	\$0.00	\$7,079.00	6.23
27149-1000-51100-0000-001781-1610-00000	SalariesExpense,InstAsstPreschl	\$847.50	\$8,500.00	\$8,079.70	\$0.00	\$420.30	95.05
27149-1000-51100-1010-001781-1414-00000	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$3,740.18	\$45,383.00	\$31,791.53	\$13,090.56	\$500.91	70.05
27149-1000-51100-1010-001781-1714-00000	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$1,682.96	\$20,396.00	\$14,305.16	\$5,890.30	\$200.54	70.13
27149-1000-52111-0000-001781-0000-00000	Instruction-Educational Retirement	\$218.88	\$10,561.00	\$588.17	\$0.00	\$9,972.83	5.56
27149-1000-52111-1010-001781-0000-00000	EducRetirement	\$821.60	\$0.00	\$6,983.60	\$2,875.58	(\$9,859.18)	0.00
27149-1000-52112-0000-001781-0000-00000	Instruction-ERA - Retiree Health	\$16.95	\$1,493.00	\$65.70	\$0.00	\$1,427.30	4.40
27149-1000-52112-1010-001781-0000-00000	ERARetireeHlth	\$108.46	\$0.00	\$921.91	\$379.61	(\$1,301.52)	0.00
27149-1000-52220-0000-001781-0000-00000	Instruction-Medicare Payments	\$12.29	\$1,082.00	\$117.14	\$0.00	\$964.86	10.82
27149-1000-52220-1010-001781-0000-00000	MedicarePaymnts	\$74.62	\$0.00	\$634.38	\$261.17	(\$895.55)	0.00
27149-1000-52311-0000-001781-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$4,726.00	\$0.00	\$0.00	\$4,726.00	0.00
27149-1000-52311-1010-001781-0000-00000	Hth&MedPremiums	\$393.82	\$0.00	\$3,336.33	\$1,378.37	(\$4,714.70)	0.00
27149-1000-52312-0000-001781-0000-00000	Instruction-Life	\$1.29	\$426.00	\$26.46	\$0.00	\$399.54	6.21
27149-1000-52312-1010-001781-0000-00000	Life	\$10.52	\$0.00	\$89.42	\$115.72	(\$205.14)	0.00
27149-1000-52313-0000-001781-0000-00000	Instruction-Dental	\$0.00	\$206.00	\$0.00	\$0.00	\$206.00	0.00
27149-1000-52313-1010-001781-0000-00000	Dental	\$17.16	\$0.00	\$145.86	\$60.06	(\$205.92)	0.00
27149-1000-52314-0000-001781-0000-00000	Instruction-Vision	\$0.00	\$46.00	\$0.00	\$0.00	\$46.00	0.00
27149-1000-52314-1010-001781-0000-00000	Vision	\$3.76	\$0.00	\$31.96	\$13.16	(\$45.12)	0.00
27149-1000-52500-0000-001781-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$373.00	\$0.00	\$0.00	\$373.00	0.00
27149-1000-52500-1010-001781-0000-00000	UnemploymntComp	\$17.90	\$0.00	\$100.97	\$62.65	(\$163.62)	0.00

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27149-1000-52710-0000-001781-0000-00000	WorkersCompPrem	\$0.00	\$998.00	\$978.07	\$0.00	\$19.93	98.00
27149-1000-52710-1010-001781-0000-00000	WorkersCompPrem	\$0.00	\$0.00	\$13.80	\$4.60	(\$18.40)	0.00
27149-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$11,060.00	\$0.00	\$0.00	\$11,060.00	0.00
27149-1000-57332-1010-001781-0000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	0.00
27149-2600-57332-0000-001781-0000-00000	SupplAssets<\$5k	\$0.00	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)	0.00
Subtotal of Element: [Fund] 27149 - PreK Initiative		\$7,967.89	\$112,000.00	\$68,210.16	\$25,331.78	\$18,458.06	60.90
28211-1000-55915-1010-001781-0000-00000	OthContractSvcs	\$0.00	\$79,600.00	\$0.00	\$0.00	\$79,600.00	0.00
Subtotal of Element: [Fund] 28211 - COVID-19 Testing Program DOH		\$0.00	\$79,600.00	\$0.00	\$0.00	\$79,600.00	0.00
29102-1000-53711-1010-001781-0000-00000	Other Charges	\$0.00	\$17,352.00	\$0.00	\$0.00	\$17,352.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$0.00	\$17,352.00	\$0.00	\$0.00	\$17,352.00	0.00
31400-4000-54500-0000-001781-0000-00000	Capital Outlay-Construction Services	\$67,481.23	\$177,014.00	\$67,481.23	\$0.00	\$109,532.77	38.12
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$67,481.23	\$177,014.00	\$67,481.23	\$0.00	\$109,532.77	38.12
31600-2300-53712-0000-001781-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$53.69	\$4,715.00	\$1,608.68	\$0.00	\$3,106.32	34.11
31600-4000-53414-0000-001781-0000-00000	OthProfTechSvcs	\$0.00	\$25,000.00	\$0.00	\$20,000.00	\$5,000.00	0.00
31600-4000-54312-0000-001781-0000-00000	MntRepBlgsGrnds	\$0.00	\$10,000.00	\$7,519.83	\$2,443.50	\$36.67	75.19
31600-4000-54640-0000-001781-0000-00000	Capital Outlay-Rental-Lease to Purchase	\$0.00	\$296,262.00	\$0.00	\$0.00	\$296,262.00	0.00
31600-4000-57331-0000-001781-0000-00000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$710.00	\$706.90	\$0.00	\$3.10	99.56
31600-4000-57332-0000-001781-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$10,000.00	\$9,852.90	\$0.00	\$147.10	98.52
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$53.69	\$346,687.00	\$19,688.31	\$22,443.50	\$304,555.19	5.68
31700-4000-57332-0000-001781-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$8,145.00	\$0.00	\$0.00	\$8,145.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$0.00	\$8,145.00	\$0.00	\$0.00	\$8,145.00	0.00
31701-2300-53712-0000-001781-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$27.47	\$1,523.00	\$825.27	\$0.00	\$697.73	54.18
31701-4000-57331-0000-001781-0000-00000	Capital Outlay State Match-Fixed Assets (More than \$5,000)	\$0.00	\$95,000.00	\$0.00	\$94,706.20	\$293.80	0.00
31701-4000-57332-0000-001781-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$460,357.00	\$2,046.23	\$17,742.50	\$440,568.27	0.44
Subtotal of Element: [Fund] 31701 - Capital Outlay State Match		\$27.47	\$556,880.00	\$2,871.50	\$112,448.70	\$441,559.80	0.52

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31703-4000-57332-0000-001781-0000-00000	SupplAssets<\$5k	\$0.00	\$17,995.00	\$0.00	\$0.00	\$17,995.00	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$0.00	\$17,995.00	\$0.00	\$0.00	\$17,995.00	0.00
Grand Total		\$366,209.15	\$6,542,690.00	\$3,088,346.07	\$1,066,228.72	\$2,388,115.21	47.20