

ISMDS

Finance Packet

February 24, 2022

BAR	Type	Amount	Fund	GC Meeting Date	Notes
2122-0027	Maintenance		24101 - Title I	2022 02 24	
2122-0028	Maintenance		24101 - Title I	2022 02 24	
2122-0029	Initial Budget	17,480.00	26107 - REC	2022 02 24	

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: 001-781-2122-0027-M

Fund Type: Flowthrough

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@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
24101 Title I - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	001781 International School @ Mesa Del Sol	1411 Teachers- Grades 1-12	\$52,000	(\$50,000)	\$2,000	(0.75)
24101 Title I - ESEA	1000 Instruction	52111 Educational Retirement	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$9,120	(\$4,100)	\$5,020	
24101 Title I - ESEA	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$4,868	(\$3,000)	\$1,868	
24101 Title I - ESEA	1000 Instruction	52315 Disability	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$100	(\$100)		
24101 Title I - ESEA	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	\$1,175	(\$321)	\$854	
24101 Title I - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	001781 International School @ Mesa Del Sol	1711 Instructional Assistants- Grades 1-12		\$48,000	\$48,000	2.00
24101 Title I - ESEA	1000 Instruction	52710 Workers Compensation Premium	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$25	\$12	\$37	
24101 Title I - ESEA	1000 Instruction	53711 Other Charges	1010 Regular Education (K- 12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$1,206	\$1,467	\$2,673	
24101 Title I - ESEA	1000 Instruction	56113 Software	1010 Regular Education (K- 12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class		\$5,042	\$5,042	
24101 Title I - ESEA	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$480	\$3,000	\$3,480	
Sub Total							\$0		1.25
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Payroll, benefits, software, supplies

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: 001-781-2122-0028-M
Fund Type: Flowthrough
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@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
24101 Title I - ESEA	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$12,438	(\$145)	\$12,293	
24101 Title I - ESEA	2100 Support Services-Students	52312 Life	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$64	\$55	\$119	
24101 Title I - ESEA	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$90	\$80	\$170	
24101 Title I - ESEA	2100 Support Services-Students	52710 Workers Compensation Premium	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$10	\$10	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Payroll benefits

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: 001-781-2122-0029-IB
Fund Type: Direct Grant
Adjustment Type: Initial Budget

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

Revenue 26107.0000.43214 \$17,480

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107 REC/District Fiscal Agent	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	1411 Teachers-Grades 1-12		\$14,668	\$14,668	
26107 REC/District Fiscal Agent	1000 Instruction	52111 Educational Retirement	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$2,076	\$2,076	
26107 REC/District Fiscal Agent	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$294	\$294	
26107 REC/District Fiscal Agent	1000 Instruction	52220 Medicare Payments	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$212	\$212	
26107 REC/District Fiscal Agent	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class		\$230	\$230	
Sub Total							\$17,480		
Indirect Cost									
DOC. TOTAL							\$17,480		

Justification:

Educator Fellows

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: 01/31/2022; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
12/31/2021	\$994,153.96	01/31/2022	\$1,131,531.60		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/13/2021	APV22-033	12534	Matthews Fox		\$650.63
12/13/2021	APV22-034	12525	Albuquerque Public Schools		\$117.05
12/17/2021	APV22-036	12537	Bilingual Multicultural Servic		\$472.50
12/17/2021	APV22-036	12539	Iliana Garcia		\$27.99
12/17/2021	APV22-036	12543	Pitney Bowes Global Financial Services LLC		\$196.97
12/17/2021	APV22-036	12546	Ward, Paula		\$128.73
1/3/2022	153	153	Mixed	\$348.93	
1/6/2022	154	154	Pre-K After Care	\$270.00	
1/6/2022	PV22-066 NMPSIA DEC 2021	12605	NMPSIA		\$22,428.68
1/10/2022	155	155	Reimbursement	\$15,599.00	
1/10/2022	160	160	SB-9 State Match	\$8,926.00	
1/10/2022	PV22-067 RHC DEC 2021		NM Retiree HealthcareAuthority		\$6,494.75
1/11/2022	161	161	SEG	\$261,001.43	
1/11/2022	APV22-037	12547	ABCWUA		\$395.24
1/11/2022	APV22-037	12548	ABQ Sanitation		\$1,365.69
1/11/2022	APV22-037	12550	ACES		\$510.00
1/11/2022	APV22-037	12551	Action-TEK Computer Services L		\$305.21
1/11/2022	APV22-037	12552	All American Waste Removal		\$188.45
1/11/2022	APV22-037	12553	Comcast		\$437.78
1/11/2022	APV22-037	12554	Culligan Bottled Water		\$57.35
1/11/2022	APV22-037	12555	D & E School Accounting Services		\$7,659.38
1/11/2022	APV22-037	12556	Fix Right, LLC		\$377.42
1/11/2022	APV22-037	12558	LD Supply LLC		\$589.30
1/11/2022	APV22-037	12559	Moss Adams LLP		\$3,640.78
1/11/2022	APV22-037	12560	New Mexico Gas Company		\$1,894.81
1/11/2022	APV22-037	12561	Pacific Office Automation		\$12.95
1/11/2022	APV22-037	12562	PNM		\$1,740.05
1/11/2022	APV22-037	12563	Staples, Inc.		\$176.32
1/14/2022	00004304	00004304	Bank service charge - January 2022; Temp Transaction Number T0004449		\$5.03
1/14/2022	PV22-067 ERB DEC 2021		NM Educational RetirementBoard		\$55,786.10
1/14/2022	PV22-071	12606	New Mexico Bank & Trust		\$67,160.88

The International School at Mesa Del Sol

Bank Account Reconciliation Report (Bank Reconciliation)

1/14/2022	PV22-072	12607	EFTPS		\$8,237.27
1/18/2022	PV22-073 INVESTRUST	12608	InvesTrust		\$1,469.39
1/19/2022	157	157	Reimbursement	\$11,919.49	
1/19/2022	162	162	Ad Valorem - Sandoval County	\$2,187.17	
1/19/2022	163	163	Ad Valorem - Sandoval County	\$1,145.67	
1/21/2022	164	164	Ad Valorem - Bernalillo County	\$112,662.75	
1/21/2022	APV22-038	12577	Fix Right, LLC		\$706.90
1/21/2022	APV22-038	12579	Lowes Home Improvement		\$130.50
1/21/2022	APV22-038	12581	Staples, Inc.		\$9.78
1/21/2022	APV22-038	12582	UNITE Private Networks LLC		\$312.71
1/24/2022	PV22-068 NM WITHHOLDING	12609	NM Taxation/Revenue Department		\$6,050.41
1/24/2022	PV22-084 WC	12613	NM Tax & Rev Dept - WC		\$197.80
1/25/2022	156	156	Pre-K After Care	\$240.00	
1/26/2022	APV22-039	12584	Action-TEK Computer Services L		\$11,088.06
1/28/2022	158	158	Mixed	\$72.00	
1/31/2022	159	159	Mixed	\$3,662.40	
1/31/2022	PP22-074 FFA	12591	First Financial Group of Amer.		\$416.78
1/31/2022	PV22-074	12610	New Mexico Bank & Trust		\$69,332.23
1/31/2022	PV22-075	12611	EFTPS		\$8,415.94
1/31/2022	PV22-076 INVESTRUST	12612	InvesTrust		\$1,469.39
Sub Total				\$418,034.84	\$280,657.20

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: 01/31/2022; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date			
12/31/2021	(\$1,864.38)	01/31/2022			
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
10/6/2021	APV22-023		New Mexico Gas Company		\$61.96
10/15/2021	PR22-007		Mackey, Lance		\$0.00
12/17/2021	APV22-036	12535	Anthony Roybal		\$5.00
12/17/2021	APV22-036	12536	Arthur Saunders		\$5.00
12/30/2021	PR22-012		Bryant, David S		\$0.00
1/11/2022	APV22-037	12549	Accountability and Compliance		\$372.53
1/11/2022	APV22-037	12557	Konica Minolta Premier Finance		\$152.59
1/14/2022	PR22-013		Bryant, David S		\$0.00
1/14/2022	PR22-013		Contratto, Todd J		\$0.00
1/14/2022	PR22-013		Montague, Nicole S		\$0.00
1/21/2022	APV22-038	12575	Comcast		\$483.02
1/21/2022	APV22-038	12576	FilterBuy, Inc		\$3,471.90
1/21/2022	APV22-038	12578	Konica Minolta Premier Finance		\$160.82
1/21/2022	APV22-038	12580	Pitney Bowes Global Financial Services LLC		\$32.00
1/26/2022	APV22-039	12583	Accountability and Compliance		\$372.53
1/26/2022	APV22-039	12585	Amazon.com LLC		\$114.95
1/26/2022	APV22-039	12586	LD Supply LLC		\$248.41
1/26/2022	APV22-039	12587	New Mexico Gas Company		\$2,487.48
1/26/2022	APV22-039	12588	PNM		\$1,537.01
1/26/2022	APV22-039	12589	Staples, Inc.		\$129.48
1/26/2022	APV22-039	12590	Transportation Rental & Sales, Inc.		\$133.05
1/31/2022	APV22-040		NETFLIX, INC.		\$17,702.50
1/31/2022	PR22-014		Bryant, David S		\$0.00
1/31/2022	PR22-014		Montague, Nicole S		\$0.00
Sub Total					\$27,668.78

The International School at Mesa Del Sol

Bank Account Reconciliation Report (Actual GL Detail)

Accounting Cycle: FY21-22; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 01/31/2022; Include Unposted Transactions: No

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
01/03/2022	153	00004286	11000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 153;Receipt No.: 810870	\$348.93	\$0.00
01/06/2022	154	00004287	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 154;Receipt No.: 810871	\$270.00	\$0.00
01/06/2022	PV22-066 NMPSIA DEC 2021	00004323	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-066 NMPSIA DEC 2021	\$0.00	\$21,640.68
01/06/2022	PV22-066 NMPSIA DEC 2021	00004323	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-066 NMPSIA DEC 2021	\$0.00	\$26.30
01/06/2022	PV22-066 NMPSIA DEC 2021	00004323	24106-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-066 NMPSIA DEC 2021	\$0.00	\$45.28
01/06/2022	PV22-066 NMPSIA DEC 2021	00004323	24154-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-066 NMPSIA DEC 2021	\$0.00	\$9.40
01/06/2022	PV22-066 NMPSIA DEC 2021	00004323	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-066 NMPSIA DEC 2021	\$0.00	\$707.02
01/10/2022	155	00004288	27149-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 155;Receipt No.: 810872	\$8,406.50	\$0.00
01/10/2022	155	00004288	24106-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 155;Receipt No.: 810872	\$7,192.50	\$0.00
01/10/2022	160	00004302	31703-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 160;Receipt No.: 00001	\$8,926.00	\$0.00
01/10/2022	PV22-067 RHC DEC 2021	00004305	24106-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-067 RHC DEC 2021	\$0.00	\$145.71
01/10/2022	PV22-067 RHC DEC 2021	00004305	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-067 RHC DEC 2021	\$0.00	\$162.68
01/10/2022	PV22-067 RHC DEC 2021	00004305	24154-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-067 RHC DEC 2021	\$0.00	\$42.00
01/10/2022	PV22-067 RHC DEC 2021	00004305	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-067 RHC DEC 2021	\$0.00	\$227.46
01/10/2022	PV22-067 RHC DEC 2021	00004305	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-067 RHC DEC 2021	\$0.00	\$5,916.90
01/11/2022	161	00004293	11000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 161;Receipt No.: 00001	\$261,001.43	\$0.00
01/11/2022	APV22-037	00003762	11000-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-037; Fund=11000	\$0.00	\$18,132.74
01/11/2022	APV22-037	00003762	24308-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-037; Fund=24308	\$0.00	\$1,365.69
01/11/2022	APV22-037	00003762	31600-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-037; Fund=31600	\$0.00	\$377.42
01/14/2022	00004304	00004304	11000-0000-11012-0000-000000-0000-00000		\$0.00	\$5.03
01/14/2022	PV22-067 ERB DEC 2021	00004308	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-067 ERB DEC 2021	\$0.00	\$50,877.91
01/14/2022	PV22-067 ERB DEC 2021	00004308	24154-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-067 ERB DEC 2021	\$0.00	\$361.90
01/14/2022	PV22-067 ERB DEC 2021	00004308	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-067 ERB DEC 2021	\$0.00	\$1,354.76
01/14/2022	PV22-067 ERB DEC 2021	00004308	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-067 ERB DEC 2021	\$0.00	\$1,959.96

The International School at Mesa Del Sol

Bank Account Reconciliation Report (Actual GL Detail)

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
01/14/2022	PV22-067 ERB DEC 2021	00004308	24106-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-067 ERB DEC 2021	\$0.00	\$1,231.57
01/14/2022	PV22-071	00004306	24106-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-071	\$0.00	\$1,588.90
01/14/2022	PV22-071	00004306	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-071	\$0.00	\$1,992.41
01/14/2022	PV22-071	00004306	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-071	\$0.00	\$2,878.45
01/14/2022	PV22-071	00004306	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-071	\$0.00	\$60,701.12
01/14/2022	PV22-072	00004307	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-072	\$0.00	\$7,399.24
01/14/2022	PV22-072	00004307	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-072	\$0.00	\$404.84
01/14/2022	PV22-072	00004307	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-072	\$0.00	\$248.08
01/14/2022	PV22-072	00004307	24106-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-072	\$0.00	\$185.11
01/18/2022	PV22-073 INVESTRUST	00004309	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-073 INVESTRUST	\$0.00	\$1,469.39
01/19/2022	157	00004289	27149-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 157; Receipt No.: 810873	\$7,755.80	\$0.00
01/19/2022	157	00004289	24308-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 157; Receipt No.: 810873	\$4,163.69	\$0.00
01/19/2022	162	00004294	31600-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 162; Receipt No.: 00001	\$2,187.17	\$0.00
01/19/2022	163	00004295	31701-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 163; Receipt No.: 00001	\$1,145.67	\$0.00
01/21/2022	00003816	00003816	24316-0000-11012-0000-000000-0000-00000		\$0.00	\$3,602.40
01/21/2022	00003816	00003816	24306-0000-11012-0000-000000-0000-00000		\$3,602.40	\$0.00
01/21/2022	164	00004296	31701-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 164; Receipt No.: 00001	\$37,934.70	\$0.00
01/21/2022	164	00004296	31600-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 164; Receipt No.: 00001	\$74,728.05	\$0.00
01/21/2022	APV22-038	00003814	31600-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-038; Fund=31600	\$0.00	\$706.90
01/21/2022	APV22-038	00003814	24306-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-038; Fund=24306	\$0.00	\$3,602.40
01/21/2022	APV22-038	00003814	11000-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-038; Fund=11000	\$0.00	\$998.33
01/24/2022	PV22-068 NM WITHHOLDING	00004310	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-068 NM WITHHOLDING	\$0.00	\$5,458.60
01/24/2022	PV22-068 NM WITHHOLDING	00004310	24154-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-068 NM WITHHOLDING	\$0.00	\$40.20
01/24/2022	PV22-068 NM WITHHOLDING	00004310	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-068 NM WITHHOLDING	\$0.00	\$172.16
01/24/2022	PV22-068 NM WITHHOLDING	00004310	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-068 NM WITHHOLDING	\$0.00	\$233.94
01/24/2022	PV22-068 NM WITHHOLDING	00004310	24106-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-068 NM WITHHOLDING	\$0.00	\$145.51
01/24/2022	PV22-084 WC	00004322	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-084 WC	\$0.00	\$8.60
01/24/2022	PV22-084 WC	00004322	24106-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-084 WC	\$0.00	\$4.30

The International School at Mesa Del Sol

Bank Account Reconciliation Report (Actual GL Detail)

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
01/24/2022	PV22-084 WC	00004322	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-084 WC	\$0.00	\$172.00
01/24/2022	PV22-084 WC	00004322	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-084 WC	\$0.00	\$12.90
01/25/2022	156	00004290	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 156; Receipt No.: 810874	\$240.00	\$0.00
01/26/2022	APV22-039	00004215	11000-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-039; Fund=11000	\$0.00	\$8,621.02
01/26/2022	APV22-039	00004215	24308-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-039; Fund=24308	\$0.00	\$114.95
01/26/2022	APV22-039	00004215	31600-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-039; Fund=31600	\$0.00	\$7,375.00
01/28/2022	158	00004291	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 158; Receipt No.: 810875	\$6.00	\$0.00
01/28/2022	158	00004291	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 158; Receipt No.: 810876	\$6.00	\$0.00
01/28/2022	158	00004291	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 158; Receipt No.: 810877	\$6.00	\$0.00
01/28/2022	158	00004291	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 158; Receipt No.: 810878	\$6.00	\$0.00
01/28/2022	158	00004291	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 158; Receipt No.: 810879	\$6.00	\$0.00
01/28/2022	158	00004291	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 158; Receipt No.: 810880	\$24.00	\$0.00
01/28/2022	158	00004291	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 158; Receipt No.: 810881	\$6.00	\$0.00
01/28/2022	158	00004291	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 158; Receipt No.: 810882	\$6.00	\$0.00
01/28/2022	158	00004291	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 158; Receipt No.: 810883	\$6.00	\$0.00
01/31/2022	159	00004292	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 159; Receipt No.: 810884	\$6.00	\$0.00
01/31/2022	159	00004292	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 159; Receipt No.: 810885	\$6.00	\$0.00
01/31/2022	159	00004292	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 159; Receipt No.: 810886	\$6.00	\$0.00
01/31/2022	159	00004292	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 159; Receipt No.: 810887	\$6.00	\$0.00
01/31/2022	159	00004292	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 159; Receipt No.: 810888	\$6.00	\$0.00
01/31/2022	159	00004292	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 159; Receipt No.: 810889	\$6.00	\$0.00
01/31/2022	159	00004292	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 159; Receipt No.: 810890	\$12.00	\$0.00
01/31/2022	159	00004292	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 159; Receipt No.: 810891	\$6.00	\$0.00
01/31/2022	159	00004292	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 159; Receipt No.: 810892	\$6.00	\$0.00
01/31/2022	159	00004292	24316-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 159; Receipt No.: 810893	\$3,602.40	\$0.00

The International School at Mesa Del Sol

Bank Account Reconciliation Report (Actual GL Detail)

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
01/31/2022	APV22-040	00004246	11000-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-040; Fund=11000	\$0.00	\$17,702.50
01/31/2022	PP22-074 FFA	00004241	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PP22-074 FFA	\$0.00	\$386.67
01/31/2022	PP22-074 FFA	00004241	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PP22-074 FFA	\$0.00	\$19.66
01/31/2022	PP22-074 FFA	00004241	24154-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PP22-074 FFA	\$0.00	\$3.64
01/31/2022	PP22-074 FFA	00004241	24106-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PP22-074 FFA	\$0.00	\$6.81
01/31/2022	PV22-074	00004311	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-074	\$0.00	\$2,878.45
01/31/2022	PV22-074	00004311	24106-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-074	\$0.00	\$849.90
01/31/2022	PV22-074	00004311	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-074	\$0.00	\$2,377.04
01/31/2022	PV22-074	00004311	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-074	\$0.00	\$63,226.84
01/31/2022	PV22-075	00004312	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-075	\$0.00	\$7,578.13
01/31/2022	PV22-075	00004312	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-075	\$0.00	\$305.67
01/31/2022	PV22-075	00004312	24106-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-075	\$0.00	\$127.30
01/31/2022	PV22-075	00004312	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-075	\$0.00	\$404.84
01/31/2022	PV22-076 INVESTRUST	00004313	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-076 INVESTRUST	\$0.00	\$1,469.39
Sub Total					\$421,637.24	\$310,064.00

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: 01/31/2022; Include Unposted Transactions: No

	Bank Reconciliation+	Outstanding	ExpectedGL-	ActualGL1	Difference
Beginning Balance	\$994,153.96+	(\$1,864.38)=	\$992,289.58-	\$992,289.58=	\$0.00
Deposits/Debits	\$418,034.84+	\$0.00=	\$418,034.84-	\$421,637.24=	(\$3,602.40)
Withdrawals/Credits	(\$280,657.20)+	(\$25,804.40)=	(\$306,461.60)-	(\$310,064.00)=	\$3,602.40
Sub Total	\$1,131,531.60	(\$27,668.78)	\$1,103,862.82	\$1,103,862.82	\$0.00



1301 Central Avenue | Dubuque, IA 52001

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

Table with 3 columns: Account Type, Account Number, Ending Balance. Row: PUBLIC FUNDS ANALYSIS CHECKING, XXXXXX4114, \$1,131,531.60

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX4114

Account Summary

Table with 3 columns: Date, Description, Amount. Rows for 01/01/2022 (Beginning Balance \$994,153.96) and 01/31/2022 (Ending Balance \$1,131,531.60)

Deposits

Table with 3 columns: Date, Description, Amount. Lists multiple deposit transactions from 01/03/2022 to 01/31/2022, totaling \$32,111.82.

Other Credits

Table with 3 columns: Date, Description, Amount. Lists various credit transactions from 01/06/2022 to 01/19/2022.

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: M7
 Previous Year: 06/30/2021
 Report end date: 01/31/2022

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>	+	1,833,555.69	0.00	0.00	0.00	0.00	0.00	4,016.07
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 01/31/2022	=	2,112,452.35	0.00	0.00	420.00	49,403.91	0.00	12,500.29
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(1,751,925.43)	0.00	0.00	0.00	0.00	0.00	(1,502.99)
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	=	360,526.92	0.00	0.00	420.00	49,403.91	0.00	10,997.30
Other Reconciling Items									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	77,197.76	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 01/31/2022	=	437,724.68	0.00	0.00	420.00	49,403.91	0.00	10,997.30
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	(184,453.68)	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 01/31/2022	=	253,271.00	0.00	0.00	420.00	49,403.91	0.00	10,997.30

			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>	+	203,972.04	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 01/31/2022	=	37,334.40	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>	-	(211,846.71)	(4,807.25)	0.00	(44,069.86)	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	=	(174,512.31)	119,184.90	0.00	(15,656.10)	0.00	17,351.69	0.00
Other Reconciling Items									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	3,104.67	0.00	0.00	2,610.09	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 01/31/2022	=	(171,407.64)	119,184.90	0.00	(13,046.01)	0.00	17,351.69	0.00
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	171,407.64	0.00	0.00	13,046.04	0.00	0.00	0.00
Line 12	Total Ending Cash 01/31/2022	=	0.00	119,184.90	0.00	0.03	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: M7
 Previous Year: 06/30/2021
 Report end date: 01/31/2022

			PUBLIC SCHOOL CAPITAL OUTLAY				SPECIAL CAPITAL OUTLAY			CAPITAL IMPROV. HB	CAPITAL IMPROV. SB9		
			31200	LOCAL 31300	STATE 31400	FEDERAL 31500	33 31600	STATE 31700	LOCAL 31701	STATE MATCH 31703			
Line 1	Total Cash Balance 06/30/2021	+OR-	0.00	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	0.00	87,694.26	0.00	44,524.99	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	0.00		
Line 4	Total Resources to Date for Current Year 01/31/2022	=	0.00	0.00	0.00	0.00	0.00	192,877.67	0.00	468,116.69	8,928.00		
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	0.00	0.00	(16,243.13)	0.00	(445.24)	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	0.00		
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	0.00	176,634.54	0.00	467,671.45	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	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	0.00		
Line 10	Total Reconciled Cash Balance 01/31/2022	=	0.00	0.00	0.00	0.00	0.00	176,634.54	0.00	467,671.45	8,928.00		
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	0.00	0.00		
Line 12	Total Ending Cash 01/31/2022	=	0.00	0.00	0.00	0.00	0.00	176,634.54	0.00	467,671.45	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	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	0.00	2,289,233.51
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 01/31/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,051,790.91
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	0.00	(2,030,840.61)
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	0.00	0.00	0.00	0.00	0.00	1,020,950.30
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	82,912.52
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 01/31/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,103,862.82
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	0.00
Line 12	Total Ending Cash 01/31/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,103,862.82

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: M7
 Previous Year: 06/30/2021
 Report end date: 01/31/2022

**** 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	77,197.76	Payroll liabilities	27000	2,610.09		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	3,104.67	Payroll liabilities	31500	0.00		43000	0.00		
25000	0.00		31600	0.00					
26000	0.00		31700	0.00					
							Total	82,912.52	

***** 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	(184,453.68)	24xxx, 27149	11000	13,046.04	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			0.00			0.00		
11000	171,407.64	24xxx - o/s Rfrs		0.00			0.00		
	0.00			0.00					
	0.00			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

2/21/2022
 Date

The International School at Mesa Del Sol

Check Report

Begin Date: 01/01/2022; End Date: 01/31/2022; 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: 2/22/2022 12:01:19 AM

Check Date	Check Number	Payee	Type	Amount
01/06/2022	12605	NMPSIA	Payroll Liability	\$22,428.68
01/10/2022	EFT	NM Retiree HealthcareAuthority	Payroll Liability	\$6,494.75
01/11/2022	12547	ABCWUA	Accounts Payable	\$395.24
01/11/2022	12548	ABQ Sanitation	Accounts Payable	\$1,365.69
01/11/2022	12549	Accountability and Compliance	Accounts Payable	\$372.53
01/11/2022	12550	ACES	Accounts Payable	\$510.00
01/11/2022	12551	Action-TEK Computer Services L	Accounts Payable	\$305.21
01/11/2022	12552	All American Waste Removal	Accounts Payable	\$188.45
01/11/2022	12553	Comcast	Accounts Payable	\$437.78
01/11/2022	12554	Culligan Bottled Water	Accounts Payable	\$57.35
01/11/2022	12555	D & E School Accounting Services	Accounts Payable	\$7,659.38
01/11/2022	12556	Fix Right, LLC	Accounts Payable	\$377.42
01/11/2022	12557	Konica Minolta Premier Finance	Accounts Payable	\$152.59
01/11/2022	12558	LD Supply LLC	Accounts Payable	\$589.30
01/11/2022	12559	Moss Adams LLP	Accounts Payable	\$3,640.78
01/11/2022	12560	New Mexico Gas Company	Accounts Payable	\$1,894.81
01/11/2022	12561	Pacific Office Automation	Accounts Payable	\$12.95
01/11/2022	12562	PNM	Accounts Payable	\$1,740.05
01/11/2022	12563	Staples, Inc.	Accounts Payable	\$176.32
01/14/2022	12606	NM Bank & Trust	Payroll Liability	\$67,160.88
01/14/2022	12607	EFTPS	Payroll Liability	\$8,237.27
01/14/2022	EFT	NM Educational RetirementBoard	Payroll Liability	\$55,786.10
01/18/2022	12608	InvesTrust	Payroll Liability	\$1,469.39
01/21/2022	12575	Comcast	Accounts Payable	\$483.02
01/21/2022	12576	FilterBuy, Inc	Accounts Payable	\$3,471.90
01/21/2022	12577	Fix Right, LLC	Accounts Payable	\$706.90
01/21/2022	12578	Konica Minolta Premier Finance	Accounts Payable	\$160.82
01/21/2022	12579	Lowe's Home Improvement	Accounts Payable	\$130.50
01/21/2022	12580	Pitney Bowes Global Financial Services LLC	Accounts Payable	\$32.00
01/21/2022	12581	Staples, Inc.	Accounts Payable	\$9.78
01/21/2022	12582	UNITE Private Networks LLC	Accounts Payable	\$312.71
01/24/2022	12609	NM Taxation/Revenue Department	Payroll Liability	\$6,050.41
01/24/2022	12613	NM Tax & Rev Dept - WC	Payroll Liability	\$197.80
01/26/2022	12583	Accountability and Compliance	Accounts Payable	\$372.53
01/26/2022	12584	Action-TEK Computer Services L	Accounts Payable	\$11,088.06
01/26/2022	12585	Amazon.com LLC	Accounts Payable	\$114.95
01/26/2022	12586	LD Supply LLC	Accounts Payable	\$248.41
01/26/2022	12587	New Mexico Gas Company	Accounts Payable	\$2,487.48
01/26/2022	12588	PNM	Accounts Payable	\$1,537.01
01/26/2022	12589	Staples, Inc.	Accounts Payable	\$129.48
01/26/2022	12590	Transportation Rental & Sales, Inc.	Accounts Payable	\$133.05
01/31/2022		NETFLIX, INC.	Accounts Payable	\$17,702.50
01/31/2022	12591	First Financial Group of Amer.	Payroll Liability	\$416.78
01/31/2022	12610	NM Bank & Trust	Payroll Liability	\$69,332.23
01/31/2022	12611	EFTPS	Payroll Liability	\$8,415.94
01/31/2022	12612	InvesTrust	Payroll Liability	\$1,469.39
Sub Total				\$306,456.57

The International School at Mesa Del Sol

Check Report

Begin Date: 01/01/2022; End Date: 01/31/2022; 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: 2/22/2022 12:01:19 AM

Payee	Check Date	Check Number	Description	Type	Amount
ABCWUA	01/11/2022	12547	water	Accounts Payable	\$395.24
ABQ Sanitation	01/11/2022	12548	For campus sanitation	Accounts Payable	\$1,365.69
Accountability and Compliance	01/11/2022	12549	STARS Reporting	Accounts Payable	\$372.53
Accountability and Compliance	01/26/2022	12583	STARS Reporting	Accounts Payable	\$372.53
ACES	01/11/2022	12550	Services to fill charter school positions	Accounts Payable	\$510.00
Action-TEK Computer Services L	01/11/2022	12551	Computer/tech support	Accounts Payable	\$305.21
Action-TEK Computer Services L	01/26/2022	12584	Computer/tech support	Accounts Payable	\$3,713.06
Action-TEK Computer Services L	01/26/2022	12584	Inv: TIS12202021	Accounts Payable	\$7,375.00
All American Waste Removal	01/11/2022	12552	Recycling	Accounts Payable	\$188.45
Amazon.com LLC	01/26/2022	12585	"Brag Tag" incentives - Math intervention program	Accounts Payable	\$114.95
Comcast	01/11/2022	12553	Phones	Accounts Payable	\$437.78
Comcast	01/21/2022	12575	Phones	Accounts Payable	\$483.02
Culligan Bottled Water	01/11/2022	12554	Culligan water	Accounts Payable	\$57.35
D & E School Accounting Services	01/11/2022	12555	FY22 Business Office Services	Accounts Payable	\$7,659.38
EFTPS	01/14/2022	12607	Federal Withholding	Payroll Liability	\$5,744.75
EFTPS	01/14/2022	12607	Medicare	Payroll Liability	\$2,492.52
EFTPS	01/31/2022	12611	Federal Withholding	Payroll Liability	\$5,819.52
EFTPS	01/31/2022	12611	Medicare	Payroll Liability	\$2,596.42
FilterBuy, Inc	01/21/2022	12576	MERV-13 Filters - ESSR II Air Quality	Accounts Payable	\$3,471.90
First Financial Group of Amer.	01/31/2022	12591	Accident Insurance	Payroll Liability	\$24.80
First Financial Group of Amer.	01/31/2022	12591	Cancer Insurance	Payroll Liability	\$90.60
First Financial Group of Amer.	01/31/2022	12591	Group Critical Illness	Payroll Liability	\$35.14
First Financial Group of Amer.	01/31/2022	12591	Life Insurance	Payroll Liability	\$234.50
First Financial Group of Amer.	01/31/2022	12591	LTD - FFALTD	Payroll Liability	\$31.74
Fix Right, LLC	01/11/2022	12556	Inv: 18690	Accounts Payable	\$229.23
Fix Right, LLC	01/11/2022	12556	Inv: 18785	Accounts Payable	\$148.19
Fix Right, LLC	01/21/2022	12577	Inv: 18580	Accounts Payable	\$706.90
InvesTrust	01/18/2022	12608	457 Annuity	Payroll Liability	\$1,469.39
InvesTrust	01/31/2022	12612	457 Annuity	Payroll Liability	\$1,469.39
Konica Minolta Premier Finance	01/11/2022	12557	Konica copier	Accounts Payable	\$152.59
Konica Minolta Premier Finance	01/21/2022	12578	Konica copier	Accounts Payable	\$160.82
LD Supply LLC	01/11/2022	12558	Inv: 2050574A	Accounts Payable	\$90.90
LD Supply LLC	01/11/2022	12558	Inv: 2050980	Accounts Payable	\$44.88
LD Supply LLC	01/11/2022	12558	Inv: 2051100	Accounts Payable	\$187.04
LD Supply LLC	01/11/2022	12558	Inv: 2051298	Accounts Payable	\$191.44
LD Supply LLC	01/11/2022	12558	Inv: 2051333	Accounts Payable	\$75.04
LD Supply LLC	01/26/2022	12586	Inv: 2051389	Accounts Payable	\$248.41
Lowe's Home Improvement	01/21/2022	12579	Air Quality Grant	Accounts Payable	\$130.50

Moss Adams LLP	01/11/2022	12559	FY22 Audit - Ref PO22-000031 - Closed in Error	Accounts Payable	\$3,640.78
NETFLIX, INC.	01/31/2022		LEASE	Accounts Payable	\$17,702.50
New Mexico Gas Company	01/11/2022	12560	Natural Gas	Accounts Payable	\$1,894.81
New Mexico Gas Company	01/26/2022	12587	Natural Gas	Accounts Payable	\$2,487.48
NM Bank & Trust	01/14/2022	12606	Direct Deposit	Payroll Liability	\$67,160.88
NM Bank & Trust	01/31/2022	12610	Direct Deposit	Payroll Liability	\$69,332.23
NM Educational RetirementBoard	01/14/2022	EFT	ERB-LT (over 24k)	Payroll Liability	\$560.08
NM Educational RetirementBoard	01/14/2022	EFT	ERB-R (over 24k)	Payroll Liability	\$48,179.72
NM Educational RetirementBoard	01/14/2022	EFT	ERB-RT (RTW over 24k)	Payroll Liability	\$5,584.41
NM Educational RetirementBoard	01/14/2022	EFT	ERB-RU (under 24k)	Payroll Liability	\$1,461.89
NM Retiree HealthcareAuthority	01/10/2022	EFT	NM Retiree Healthcare	Payroll Liability	\$6,494.75
NM Tax & Rev Dept - WC	01/24/2022	12613	Workers Comp 1st Qtr	Payroll Liability	(\$2.30)
NM Tax & Rev Dept - WC	01/24/2022	12613	Workers Comp 4th Qtr	Payroll Liability	\$200.10
NM Taxation/Revenue Department	01/24/2022	12609	State Withholding - NM	Payroll Liability	\$6,050.41
NMPSIA	01/06/2022	12605	Basic Life	Payroll Liability	\$247.22
NMPSIA	01/06/2022	12605	Basic Life-Adj	Payroll Liability	\$0.00
NMPSIA	01/06/2022	12605	Dental Adj	Payroll Liability	(\$29.53)
NMPSIA	01/06/2022	12605	Dental Hi S >25K	Payroll Liability	\$194.48
NMPSIA	01/06/2022	12605	Dental-H 2 >25K	Payroll Liability	\$190.54
NMPSIA	01/06/2022	12605	Dental-H F >25K	Payroll Liability	\$470.47
NMPSIA	01/06/2022	12605	Dental-H S 20K-25K	Payroll Liability	\$54.44
NMPSIA	01/06/2022	12605	Dental-L S >25K	Payroll Liability	\$42.96
NMPSIA	01/06/2022	12605	LTD - NMPSIA	Payroll Liability	\$291.14
NMPSIA	01/06/2022	12605	LTD - NMPSIA Adjustment	Payroll Liability	\$11.60
NMPSIA	01/06/2022	12605	Med-BCB EPO S >25K	Payroll Liability	\$730.50
NMPSIA	01/06/2022	12605	Med-BCBS Hi2 >25K	Payroll Liability	\$6,535.78
NMPSIA	01/06/2022	12605	Med-BCBS HiF >25K	Payroll Liability	\$3,092.64
NMPSIA	01/06/2022	12605	Med-BCBS HiS >25K	Payroll Liability	\$811.68
NMPSIA	01/06/2022	12605	Med-BCBS HiS 20-25K	Payroll Liability	\$669.64
NMPSIA	01/06/2022	12605	Med-BCBS LoS >25K	Payroll Liability	\$578.02
NMPSIA	01/06/2022	12605	Med-Pres Adjustment	Payroll Liability	(\$608.54)
NMPSIA	01/06/2022	12605	Med-Pres HiF >25K	Payroll Liability	\$3,675.80
NMPSIA	01/06/2022	12605	Med-Pres HiS >25K	Payroll Liability	\$3,281.90
NMPSIA	01/06/2022	12605	Med-Pres LoS >25K	Payroll Liability	\$1,870.00
NMPSIA	01/06/2022	12605	Vision - 2 >25K	Payroll Liability	\$10.48
NMPSIA	01/06/2022	12605	Vision - F >25K	Payroll Liability	\$56.56
NMPSIA	01/06/2022	12605	Vision - S >25K	Payroll Liability	\$48.04
NMPSIA	01/06/2022	12605	Vision - S 20-25K	Payroll Liability	\$15.64
NMPSIA	01/06/2022	12605	Voluntary Life	Payroll Liability	\$146.90
NMPSIA	01/06/2022	12605	Voluntary Life-Adj	Payroll Liability	\$40.32
Pacific Office Automation	01/11/2022	12561	Change Order to Correct Account Code	Accounts Payable	\$12.95
Pitney Bowes Global Financial Services LLC	01/21/2022	12580	Inv: 3315044824	Accounts Payable	\$32.00
PNM	01/11/2022	12562	Electric	Accounts Payable	\$1,740.05
PNM	01/26/2022	12588	Electric	Accounts Payable	\$1,537.01
Staples, Inc.	01/11/2022	12563	Ref PO22-000061 - Closed In Error	Accounts Payable	\$176.32
Staples, Inc.	01/21/2022	12581	Ref PO22-000061 - Closed In Error	Accounts Payable	\$9.78
Staples, Inc.	01/26/2022	12589	Ref PO22-000061 - Closed In Error	Accounts Payable	\$129.48
Transportation Rental & Sales, Inc.	01/26/2022	12590	Storage Rental - Ref PO22-000040 - PO closed in Error. Request to increase amount per RI internet	Accounts Payable	\$133.05
UNITE Private Networks LLC	01/21/2022	12582		Accounts Payable	\$312.71
Sub Total					\$306,456.57

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-037	NM Bank & Trust	6174114	12552	All American Waste Removal	\$188.45	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
All American Waste Removal	PO22-000008	92347	11000-2600-54415-0000-001781-0000-00000	recycling	07/12/2021	\$188.45
Sub Total						\$188.45
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-037	NM Bank & Trust	6174114	12553	Comcast	\$437.78	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comcast	PO22-000013	2021 12 10	11000-2600-54416-0000-001781-0000-00000	phones	07/12/2021	\$437.78
Sub Total						\$437.78
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-037	NM Bank & Trust	6174114	12554	Culligan Bottled Water	\$57.35	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Culligan Bottled Water	PO22-000015	260975	11000-2600-54415-0000-001781-0000-00000	Culligan water	07/12/2021	\$57.35
Sub Total						\$57.35
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-037	NM Bank & Trust	6174114	12555	D & E School Accounting Services	\$7,659.38	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
D & E School Accounting Services	PO22-000043	TIS22-12-30-2021	11000-2500-53414-0000-001781-0000-00000	FY22 Business Office Services	07/12/2021	\$7,659.38
Sub Total						\$7,659.38
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-037	NM Bank & Trust	6174114	12556	Fix Right, LLC	\$377.42	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fix Right, LLC	PO22-000118	18690	31600-4000-54312-0000-001781-0000-00000	Heater Maintenance	11/21/2021	\$229.23
Fix Right, LLC	PO22-000118	18785	31600-4000-54312-0000-001781-0000-00000	Heater Maintenance	11/21/2021	\$148.19
Sub Total						\$377.42
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-037	NM Bank & Trust	6174114	12557	Konica Minolta Premier Finance	\$152.59	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Konica Minolta Premier Finance	PO22-000044	74692775	11000-1000-54630-1010-001781-0000-00000	Konica copier	07/21/2021	\$152.59
Sub Total						\$152.59
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-037	NM Bank & Trust	6174114	12558	LD Supply LLC	\$589.30	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LD Supply LLC	PO22-000120	2050574A	11000-2600-56118-0000-001781-0000-00000	Cleaning supplies and paper products	11/30/2021	\$90.90
LD Supply LLC	PO22-000120	2050980	11000-2600-56118-0000-001781-0000-00000	Cleaning supplies and paper products	11/30/2021	\$44.88
LD Supply LLC	PO22-000120	2051100	11000-2600-56118-0000-001781-0000-00000	Cleaning supplies and paper products	11/30/2021	\$187.04
LD Supply LLC	PO22-000120	2051298	11000-2600-56118-0000-001781-0000-00000	Cleaning supplies and paper products	11/30/2021	\$191.44

LD Supply LLC	PO22-000120	2051333	11000-2600-56118-0000-001781-0000-00000	Cleaning supplies and paper products	11/30/2021	\$75.04
Sub Total						\$589.30
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-037	NM Bank & Trust	6174114	12559	Moss Adams LLP	\$3,640.78	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Moss Adams LLP	PO22-000113	102247622	11000-2300-53411-0000-001781-0000-00000	FY21 Audit - \$29,000 Quote less progress payments as of 11/4/21	11/04/2021	\$3,375.00
Moss Adams LLP	PO22-000113	102247622	11000-2300-53411-0000-001781-0000-00000	Tax	11/04/2021	\$265.78
Sub Total						\$3,640.78
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-037	NM Bank & Trust	6174114	12560	New Mexico Gas Company	\$1,894.81	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Gas Company	PO22-000063	2021 12 17	11000-2600-54412-0000-001781-0000-00000	Natural Gas - 2021-22	07/29/2021	\$1,894.81
Sub Total						\$1,894.81
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-037	NM Bank & Trust	6174114	12561	Pacific Office Automation	\$12.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Office Automation	PO22-000121	857763	11000-2400-55915-0000-001781-0000-00000	Office Copier	12/14/2021	\$12.95
Sub Total						\$12.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-037	NM Bank & Trust	6174114	12562	PNM	\$1,740.05	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO22-000034	115882834-1343462-5 - 2021 12	11000-2600-54411-0000-001781-0000-00000	Electric	07/12/2021	\$1,119.99
PNM	PO22-000034	115882834-1405782-5-2021 12	11000-2600-54411-0000-001781-0000-00000	Electric	07/12/2021	\$130.01
PNM	PO22-000034	115882834-1411320-2 - 2021 12	11000-2600-54411-0000-001781-0000-00000	Electric	07/12/2021	\$253.86
PNM	PO22-000034	115882834-1613742-3 - 2021 12	11000-2600-54411-0000-001781-0000-00000	Electric	07/12/2021	\$236.19
Sub Total						\$1,740.05
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-037	NM Bank & Trust	6174114	12563	Staples, Inc.	\$176.32	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Staples, Inc.	PO22-000086	8064635472	11000-2400-56118-0000-001781-0000-00000	Office Supplies - Do Not Exceed \$5000 (less invoice paid against PO22-000061	09/13/2021	\$176.32
Sub Total						\$176.32
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-038	NM Bank & Trust	6174114	12575	Comcast	\$483.02	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comcast	PO22-000013	2022 01 10	11000-2600-54416-0000-001781-0000-00000	phones	07/12/2021	\$483.02
Sub Total						\$483.02

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-038	NM Bank & Trust	6174114	12576	FilterBuy, Inc	\$3,471.90	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
FilterBuy, Inc	PO22-000128	28935	24306-2600-54311-0000-001781-0000-00000	16x25x2 MERV13 Air Filter	01/21/2022	\$3,003.90
FilterBuy, Inc	PO22-000128	28935	24306-2600-54311-0000-001781-0000-00000	20x20x2 MERV 13 Air Filters	01/21/2022	\$468.00
Sub Total						\$3,471.90
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-038	NM Bank & Trust	6174114	12577	Fix Right, LLC	\$706.90	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fix Right, LLC	PO22-000108	18580	31600-4000-57331-0000-001781-0000-00000	Replace heater in room 29	10/29/2021	\$706.90
Sub Total						\$706.90
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-038	NM Bank & Trust	6174114	12578	Konica Minolta Premier Finance	\$160.82	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Konica Minolta Premier Finance	PO22-000044	75052553	11000-1000-54630-1010-001781-0000-00000	Konica copier	07/21/2021	\$160.82
Sub Total						\$160.82
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-038	NM Bank & Trust	6174114	12579	Lowe's Home Improvement	\$130.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lowe's Home Improvement	PO22-000131	Lowe's 2022 01 21	24306-2600-54311-0000-001781-0000-00000	HVAC Filters	01/18/2022	\$130.50
Sub Total						\$130.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-038	NM Bank & Trust	6174114	12580	Pitney Bowes Global Financial Services LLC	\$32.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pitney Bowes Global Financial Services LLC	PO22-000099	3315044824	11000-2400-54630-0000-001781-0000-00000	Postage Machine Rental	10/19/2021	\$32.00
Sub Total						\$32.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-038	NM Bank & Trust	6174114	12581	Staples, Inc.	\$9.78	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Staples, Inc.	PO22-000086	8064700541	11000-2400-56118-0000-001781-0000-00000	Office Supplies - Do Not Exceed \$5000 (less invoice paid against PO22-000061	09/13/2021	\$9.78
Sub Total						\$9.78
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-038	NM Bank & Trust	6174114	12582	UNITE Private Networks LLC	\$312.71	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
UNITE Private Networks LLC	PO22-000041	SI-22-000852	11000-2600-54416-0000-001781-0000-00000	internet	07/12/2021	\$312.71
Sub Total						\$312.71
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

APV22-039	NM Bank & Trust	6174114	12583	Accountability and Compliance	\$372.53	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Accountability and Compliance	PO22-000002	6451	11000-2100-55915-0000-001781-0000-00000	STARS Reporting	07/12/2021	\$372.53
Sub Total						\$372.53
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-039	NM Bank & Trust	6174114	12584	Action-TEK Computer Services L	\$11,088.06	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Action-TEK Computer Services L	PO22-000003	5061	11000-2500-53414-0000-001781-0000-00000	computer/tech support	07/12/2021	\$3,713.06
Action-TEK Computer Services L	PO22-000135	TIS12202021	31600-4000-57332-0000-001781-0000-00000	Extreme Networks X450-G2-48P-10GE4 48 Port Networking Switches (E-Data/PSEA Project)	01/26/2022	\$7,375.00
Sub Total						\$11,088.06
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-039	NM Bank & Trust	6174114	12585	Amazon.com LLC	\$114.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon.com LLC	PO22-000095	ACCT: A2CXEH9LW9Z969	24308-1000-56118-1010-001781-0000-00000	"Brag Tag" incentives - Math Intervention Program (Out of ESSR II)	10/04/2021	\$114.95
Sub Total						\$114.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-039	NM Bank & Trust	6174114	12586	LD Supply LLC	\$248.41	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LD Supply LLC	PO22-000120	2051389	11000-2600-56118-0000-001781-0000-00000	Cleaning supplies and paper products	11/30/2021	\$248.41
Sub Total						\$248.41
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-039	NM Bank & Trust	6174114	12587	New Mexico Gas Company	\$2,487.48	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Gas Company	PO22-000063	115884432-1341629-0 - 2022 01 20	11000-2600-54412-0000-001781-0000-00000	Natural Gas - 2021-22	07/29/2021	\$2,487.48
Sub Total						\$2,487.48
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-039	NM Bank & Trust	6174114	12588	PNM	\$1,537.01	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO22-000034	115882834-1343462-5 - 2022 01 20	11000-2600-54411-0000-001781-0000-00000	Electric	07/12/2021	\$1,126.00
PNM	PO22-000034	115882834-1405782-5 - 2022 01 20	11000-2600-54411-0000-001781-0000-00000	Electric	07/12/2021	\$51.83
PNM	PO22-000034	115882834-1411320-2 - 2022 01 20	11000-2600-54411-0000-001781-0000-00000	Electric	07/12/2021	\$168.46
PNM	PO22-000034	115882834-1613742-3 - 2022 01 20	11000-2600-54411-0000-001781-0000-00000	Electric	07/12/2021	\$190.72
Sub Total						\$1,537.01
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-039	NM Bank & Trust	6174114	12589	Staples, Inc.	\$129.48	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Staples, Inc.	PO22-000086	8064911020	11000-2400-56118-0000-001781-0000-00000	Office Supplies - Do Not Exceed \$5000 (less invoice paid against PO22-000061	09/13/2021	\$129.48
Sub Total						\$129.48
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-039	NM Bank & Trust	6174114	12590	Transportation Rental & Sales, Inc.	\$133.05	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Transportation Rental & Sales, Inc.	PO22-000062	1-527915-7	11000-2600-54610-0000-001781-0000-00000	Storage Rental	07/27/2021	\$125.00
Transportation Rental & Sales, Inc.	PO22-000062	1-527915-7	11000-2600-54610-0000-001781-0000-00000	Tax	07/27/2021	\$8.05
Sub Total						\$133.05
Grand Total						\$58,996.95

The International School at Mesa Del Sol

Check Report

Begin Date: 01/01/2022; End Date: 01/31/2022; 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: 2/22/2022 12:01:20 AM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PP22-074 FFA	NM Bank & Trust	6174114	12591	First Financial Group of Amer.	\$416.78	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
First Financial Group of Amer.	LTD - FFALTD	PR22-011	11000-0000-23125-0000-000000-0000-000000		\$15.87	
First Financial Group of Amer.	LTD - FFALTD	PR22-012	11000-0000-23125-0000-000000-0000-000000		\$15.87	
First Financial Group of Amer.	Accident Insurance	PR22-011	11000-0000-23147-0000-000000-0000-000000		\$12.40	
First Financial Group of Amer.	Cancer Insurance	PR22-011	11000-0000-23147-0000-000000-0000-000000		\$41.66	
First Financial Group of Amer.	Group Critical Illness	PR22-011	11000-0000-23147-0000-000000-0000-000000		\$17.57	
First Financial Group of Amer.	Life Insurance	PR22-011	11000-0000-23147-0000-000000-0000-000000		\$107.42	
First Financial Group of Amer.	Accident Insurance	PR22-012	11000-0000-23147-0000-000000-0000-000000		\$12.40	
First Financial Group of Amer.	Cancer Insurance	PR22-012	11000-0000-23147-0000-000000-0000-000000		\$38.49	
First Financial Group of Amer.	Group Critical Illness	PR22-012	11000-0000-23147-0000-000000-0000-000000		\$17.57	
First Financial Group of Amer.	Life Insurance	PR22-012	11000-0000-23147-0000-000000-0000-000000		\$107.42	
First Financial Group of Amer.	Cancer Insurance	PR22-012	24106-0000-23147-0000-000000-0000-000000		\$6.81	
First Financial Group of Amer.	Cancer Insurance	PR22-011	24154-0000-23147-0000-000000-0000-000000		\$3.64	
First Financial Group of Amer.	Life Insurance	PR22-011	27149-0000-23147-0000-000000-0000-000000		\$9.83	
First Financial Group of Amer.	Life Insurance	PR22-012	27149-0000-23147-0000-000000-0000-000000		\$9.83	
Sub Total					\$416.78	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-066 NMPSIA DEC 2021	NM Bank & Trust	6174114	12605	NMPSIA	\$22,428.68	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NMPSIA	Basic Life	PR22-011	11000-0000-23125-0000-000000-0000-000000		\$213.13	
NMPSIA	Basic Life-Adj	PR22-011	11000-0000-23125-0000-000000-0000-000000		(\$31.56)	
NMPSIA	Dental Hi S >252K	PR22-011	11000-0000-23125-0000-000000-0000-000000		\$85.80	
NMPSIA	Dental-H 2 >25K	PR22-011	11000-0000-23125-0000-000000-0000-000000		\$81.66	
NMPSIA	Dental-H F >25K	PR22-011	11000-0000-23125-0000-000000-0000-000000		\$256.62	
NMPSIA	Dental-H S 20K-25K	PR22-011	11000-0000-23125-0000-000000-0000-000000		\$27.22	
NMPSIA	Dental-L S >25K	PR22-011	11000-0000-23125-0000-000000-0000-000000		\$21.48	
NMPSIA	LTD - NMPSIA	PR22-011	11000-0000-23125-0000-000000-0000-000000		\$145.57	
NMPSIA	LTD - NMPSIA Adjustment	PR22-011	11000-0000-23125-0000-000000-0000-000000		\$11.60	

NMPSIA	Med-BCB EPO S >25K	PR22-011	11000-0000-23125-0000-000000-0000-00000	\$365.25		
NMPSIA	Med-BCBS Hi2 >25K	PR22-011	11000-0000-23125-0000-000000-0000-00000	\$771.84		
NMPSIA	Med-BCBS HiF >25K	PR22-011	11000-0000-23125-0000-000000-0000-00000	\$2,061.76		
NMPSIA	Med-BCBS HiS >25K	PR22-011	11000-0000-23125-0000-000000-0000-00000	\$405.84		
NMPSIA	Med-BCBS HiS 20-25K	PR22-011	11000-0000-23125-0000-000000-0000-00000	\$405.84		
NMPSIA	Med-BCBS LoS >25K	PR22-011	11000-0000-23125-0000-000000-0000-00000	\$289.01		
NMPSIA	Med-Pres Adjustment	PR22-011	11000-0000-23125-0000-000000-0000-00000	(\$110.84)		
NMPSIA	Med-Pres HiF >25K	PR22-011	11000-0000-23125-0000-000000-0000-00000	\$1,837.90		
NMPSIA	Med-Pres HiS >25K	PR22-011	11000-0000-23125-0000-000000-0000-00000	\$1,312.76		
NMPSIA	Med-Pres LoS >25K	PR22-011	11000-0000-23125-0000-000000-0000-00000	\$935.00		
NMPSIA	Vision - 2 >25K	PR22-011	11000-0000-23125-0000-000000-0000-00000	\$5.24		
NMPSIA	Vision - F >25K	PR22-011	11000-0000-23125-0000-000000-0000-00000	\$28.28		
NMPSIA	Vision - S >25K	PR22-011	11000-0000-23125-0000-000000-0000-00000	\$20.89		
NMPSIA	Vision - S 20-25K	PR22-011	11000-0000-23125-0000-000000-0000-00000	\$8.37		
NMPSIA	Voluntary Life	PR22-011	11000-0000-23125-0000-000000-0000-00000	\$66.58		
NMPSIA	Voluntary Life-Adj	PR22-011	11000-0000-23125-0000-000000-0000-00000	\$40.32		
NMPSIA	Basic Life-Adj	PR22-012	11000-0000-23125-0000-000000-0000-00000	\$15.78		
NMPSIA	Dental Adj	PR22-012	11000-0000-23125-0000-000000-0000-00000	(\$29.53)		
NMPSIA	Dental Hi S >252K	PR22-012	11000-0000-23125-0000-000000-0000-00000	\$80.08		
NMPSIA	Dental-H 2 >25K	PR22-012	11000-0000-23125-0000-000000-0000-00000	\$108.88		
NMPSIA	Dental-H F >25K	PR22-012	11000-0000-23125-0000-000000-0000-00000	\$195.85		
NMPSIA	Dental-H S 20K-25K	PR22-012	11000-0000-23125-0000-000000-0000-00000	\$27.22		
NMPSIA	Dental-L S >25K	PR22-012	11000-0000-23125-0000-000000-0000-00000	\$21.48		
NMPSIA	LTD - NMPSIA	PR22-012	11000-0000-23125-0000-000000-0000-00000	\$145.57		
NMPSIA	Med-BCB EPO S >25K	PR22-012	11000-0000-23125-0000-000000-0000-00000	\$365.25		
NMPSIA	Med-BCBS Hi2 >25K	PR22-012	11000-0000-23125-0000-000000-0000-00000	\$1,543.68		
NMPSIA	Med-BCBS HiF >25K	PR22-012	11000-0000-23125-0000-000000-0000-00000	\$1,030.88		
NMPSIA	Med-BCBS HiS >25K	PR22-012	11000-0000-23125-0000-000000-0000-00000	\$405.84		
NMPSIA	Med-BCBS HiS 20-25K	PR22-012	11000-0000-23125-0000-000000-0000-00000	\$263.80		
NMPSIA	Med-BCBS LoS >25K	PR22-012	11000-0000-23125-0000-000000-0000-00000	\$289.01		
NMPSIA	Med-Pres Adjustment	PR22-012	11000-0000-23125-0000-000000-0000-00000	(\$497.70)		
NMPSIA	Med-Pres HiF >25K	PR22-012	11000-0000-23125-0000-000000-0000-00000	\$1,837.90		
NMPSIA	Med-Pres HiS >25K	PR22-012	11000-0000-23125-0000-000000-0000-00000	\$1,312.76		
NMPSIA	Med-Pres LoS >25K	PR22-012	11000-0000-23125-0000-000000-0000-00000	\$935.00		

NMPSIA	Vision - 2 >25K	PR22-012	11000-0000-23125-0000-000000-0000-000000	\$5.24	
NMPSIA	Vision - F >25K	PR22-012	11000-0000-23125-0000-000000-0000-000000	\$28.28	
NMPSIA	Vision - S >25K	PR22-012	11000-0000-23125-0000-000000-0000-000000	\$20.89	
NMPSIA	Vision - S 20-25K	PR22-012	11000-0000-23125-0000-000000-0000-000000	\$7.27	
NMPSIA	Voluntary Life	PR22-012	11000-0000-23125-0000-000000-0000-000000	\$51.43	
NMPSIA	Med-BCBS Hi2 >25K	PR22-011	11000-0000-23125-0000-001781-0000-000000	\$4,220.26	
NMPSIA	Basic Life	PR22-011	24101-0000-23125-0000-000000-0000-000000	\$10.52	
NMPSIA	Basic Life-Adj	PR22-011	24101-0000-23125-0000-000000-0000-000000	\$15.78	
NMPSIA	Basic Life	PR22-012	24106-0000-23125-0000-000000-0000-000000	\$5.26	
NMPSIA	Dental-H F >25K	PR22-012	24106-0000-23125-0000-000000-0000-000000	\$18.00	
NMPSIA	Voluntary Life	PR22-012	24106-0000-23125-0000-000000-0000-000000	\$22.02	
NMPSIA	Basic Life	PR22-011	24154-0000-23125-0000-000000-0000-000000	\$2.53	
NMPSIA	Voluntary Life	PR22-011	24154-0000-23125-0000-000000-0000-000000	\$6.87	
NMPSIA	Basic Life	PR22-011	27149-0000-23125-0000-000000-0000-000000	\$15.78	
NMPSIA	Dental Hi S >252K	PR22-011	27149-0000-23125-0000-000000-0000-000000	\$14.30	
NMPSIA	Med-Pres HiS >25K	PR22-011	27149-0000-23125-0000-000000-0000-000000	\$328.19	
NMPSIA	Vision - S >25K	PR22-011	27149-0000-23125-0000-000000-0000-000000	\$3.13	
NMPSIA	Dental Hi S >252K	PR22-012	27149-0000-23125-0000-000000-0000-000000	\$14.30	
NMPSIA	Med-Pres HiS >25K	PR22-012	27149-0000-23125-0000-000000-0000-000000	\$328.19	
NMPSIA	Vision - S >25K	PR22-012	27149-0000-23125-0000-000000-0000-000000	\$3.13	
Sub Total				\$22,428.68	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-067 ERB DEC 2021	NM Bank & Trust	6174114	EFT	NM Educational RetirementBoard	\$55,786.10	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Educational RetirementBoard	ERB-R (over 24k)	PR22-011	11000-0000-23124-0000-000000-0000-000000		\$21,675.66	
NM Educational RetirementBoard	ERB-RT (RTW over 24k)	PR22-011	11000-0000-23124-0000-000000-0000-000000		\$1,983.45	
NM Educational RetirementBoard	ERB-RU (under 24k)	PR22-011	11000-0000-23124-0000-000000-0000-000000		\$876.40	
NM Educational RetirementBoard	ERB-R (over 24k)	PR22-012	11000-0000-23124-0000-000000-0000-000000		\$22,741.44	
NM Educational RetirementBoard	ERB-RT (RTW over 24k)	PR22-012	11000-0000-23124-0000-000000-0000-000000		\$3,600.96	
NM Educational RetirementBoard	ERB-LT (over 24k)	PR22-011	24101-0000-23124-0000-000000-0000-000000		\$280.04	
NM Educational RetirementBoard	ERB-R (over 24k)	PR22-011	24101-0000-23124-0000-000000-0000-000000		\$699.94	
NM Educational RetirementBoard	ERB-LT (over 24k)	PR22-012	24101-0000-23124-0000-000000-0000-000000		\$280.04	
NM Educational RetirementBoard	ERB-R (over 24k)	PR22-012	24101-0000-23124-0000-000000-0000-000000		\$699.94	
NM Educational RetirementBoard	ERB-R (over 24k)	PR22-012	24106-0000-23124-0000-000000-0000-000000		\$1,034.00	

NM Educational RetirementBoard	ERB-RU (under 24k)	PR22-012	24106-0000-23124-0000-000000-0000-000000	\$197.57		
NM Educational RetirementBoard	ERB-R (over 24k)	PR22-011	24154-0000-23124-0000-000000-0000-000000	\$361.90		
NM Educational RetirementBoard	ERB-R (over 24k)	PR22-011	27149-0000-23124-0000-000000-0000-000000	\$483.42		
NM Educational RetirementBoard	ERB-RU (under 24k)	PR22-011	27149-0000-23124-0000-000000-0000-000000	\$193.96		
NM Educational RetirementBoard	ERB-R (over 24k)	PR22-012	27149-0000-23124-0000-000000-0000-000000	\$483.42		
NM Educational RetirementBoard	ERB-RU (under 24k)	PR22-012	27149-0000-23124-0000-000000-0000-000000	\$193.96		
Sub Total				\$55,786.10		

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-067 RHC DEC 2021	NM Bank & Trust	6174114	EFT	NM Retiree HealthcareAuthority	\$6,494.75	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
NM Retiree HealthcareAuthority	NM Retiree Healthcare	PR22-011	11000-0000-23123-0000-000000-0000-000000	\$2,859.78
NM Retiree HealthcareAuthority	NM Retiree Healthcare	PR22-012	11000-0000-23123-0000-000000-0000-000000	\$3,057.12
NM Retiree HealthcareAuthority	NM Retiree Healthcare	PR22-011	24101-0000-23123-0000-000000-0000-000000	\$113.73
NM Retiree HealthcareAuthority	NM Retiree Healthcare	PR22-012	24101-0000-23123-0000-000000-0000-000000	\$113.73
NM Retiree HealthcareAuthority	NM Retiree Healthcare	PR22-012	24106-0000-23123-0000-000000-0000-000000	\$145.71
NM Retiree HealthcareAuthority	NM Retiree Healthcare	PR22-011	24154-0000-23123-0000-000000-0000-000000	\$42.00
NM Retiree HealthcareAuthority	NM Retiree Healthcare	PR22-011	27149-0000-23123-0000-000000-0000-000000	\$81.34
NM Retiree HealthcareAuthority	NM Retiree Healthcare	PR22-012	27149-0000-23123-0000-000000-0000-000000	\$81.34
Sub Total				\$6,494.75

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-068 NM WITHHOLDING	NM Bank & Trust	6174114	12609	NM Taxation/Revenue Department	\$6,050.41	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
NM Taxation/Revenue Department	State Withholding - NM	PR22-011	11000-0000-23142-0000-000000-0000-000000	\$2,550.04
NM Taxation/Revenue Department	State Withholding - NM	PR22-012	11000-0000-23142-0000-000000-0000-000000	\$2,908.56
NM Taxation/Revenue Department	State Withholding - NM	PR22-011	24101-0000-23142-0000-000000-0000-000000	\$116.97
NM Taxation/Revenue Department	State Withholding - NM	PR22-012	24101-0000-23142-0000-000000-0000-000000	\$116.97
NM Taxation/Revenue Department	State Withholding - NM	PR22-012	24106-0000-23142-0000-000000-0000-000000	\$145.51
NM Taxation/Revenue Department	State Withholding - NM	PR22-011	24154-0000-23142-0000-000000-0000-000000	\$40.20
NM Taxation/Revenue Department	State Withholding - NM	PR22-011	27149-0000-23142-0000-000000-0000-000000	\$72.54
NM Taxation/Revenue Department	State Withholding - NM	PR22-012	27149-0000-23142-0000-000000-0000-000000	\$99.62
Sub Total				\$6,050.41

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-071	NM Bank & Trust	6174114	12606	NM Bank & Trust	\$67,160.88	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
New Mexico Bank & Trust	Direct Deposit	PR22-013	11000-0000-23011-0000-000000-0000-000000	\$60,701.12

New Mexico Bank & Trust	Direct Deposit	PR22-013	24101-0000-23011-0000-000000-0000-000000	\$2,878.45	
New Mexico Bank & Trust	Direct Deposit	PR22-013	24106-0000-23011-0000-000000-0000-000000	\$1,588.90	
New Mexico Bank & Trust	Direct Deposit	PR22-013	27149-0000-23011-0000-000000-0000-000000	\$1,992.41	
Sub Total				\$67,160.88	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-072	NM Bank & Trust	6174114	12607	EFTPS	\$8,237.27	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
EFTPS	Federal Withholding	PR22-013	11000-0000-23141-0000-000000-0000-000000	\$5,120.12
EFTPS	Medicare	PR22-013	11000-0000-23144-0000-000000-0000-000000	\$2,279.12
EFTPS	Federal Withholding	PR22-013	24101-0000-23141-0000-000000-0000-000000	\$294.90
EFTPS	Medicare	PR22-013	24101-0000-23144-0000-000000-0000-000000	\$109.94
EFTPS	Federal Withholding	PR22-013	24106-0000-23141-0000-000000-0000-000000	\$156.27
EFTPS	Medicare	PR22-013	24106-0000-23144-0000-000000-0000-000000	\$28.84
EFTPS	Federal Withholding	PR22-013	27149-0000-23141-0000-000000-0000-000000	\$173.46
EFTPS	Medicare	PR22-013	27149-0000-23144-0000-000000-0000-000000	\$74.62
Sub Total				\$8,237.27

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-073 INVESTRUST	NM Bank & Trust	6174114	12608	InvesTrust	\$1,469.39	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
InvesTrust	457 Annuity	PR22-013	11000-0000-23147-0000-000000-0000-000000	\$1,469.39
Sub Total				\$1,469.39

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-074	NM Bank & Trust	6174114	12610	NM Bank & Trust	\$69,332.23	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
New Mexico Bank & Trust	Direct Deposit	PR22-014	11000-0000-23011-0000-000000-0000-000000	\$63,226.84
New Mexico Bank & Trust	Direct Deposit	PR22-014	24101-0000-23011-0000-000000-0000-000000	\$2,878.45
New Mexico Bank & Trust	Direct Deposit	PR22-014	24106-0000-23011-0000-000000-0000-000000	\$849.90
New Mexico Bank & Trust	Direct Deposit	PR22-014	27149-0000-23011-0000-000000-0000-000000	\$2,377.04
Sub Total				\$69,332.23

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-075	NM Bank & Trust	6174114	12611	EFTPS	\$8,415.94	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
EFTPS	Federal Withholding	PR22-014	11000-0000-23141-0000-000000-0000-000000	\$5,208.15
EFTPS	Medicare	PR22-014	11000-0000-23144-0000-000000-0000-000000	\$2,369.98
EFTPS	Federal Withholding	PR22-014	24101-0000-23141-0000-000000-0000-000000	\$294.90
EFTPS	Medicare	PR22-014	24101-0000-23144-0000-000000-0000-000000	\$109.94

EFTPS	Federal Withholding	PR22-014	24106-0000-23141-0000-000000-0000-000000		\$98.46	
EFTPS	Medicare	PR22-014	24106-0000-23144-0000-000000-0000-000000		\$28.84	
EFTPS	Federal Withholding	PR22-014	27149-0000-23141-0000-000000-0000-000000		\$218.01	
EFTPS	Medicare	PR22-014	27149-0000-23144-0000-000000-0000-000000		\$87.66	
Sub Total					\$8,415.94	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-076 INVESTRUST	NM Bank & Trust	6174114	12612	InvesTrust	\$1,469.39	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
InvesTrust	457 Annuity	PR22-014	11000-0000-23147-0000-000000-0000-000000		\$1,469.39	
Sub Total					\$1,469.39	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-084 WC	NM Bank & Trust	6174114	12613	NM Tax & Rev Dept - WC	\$197.80	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Tax & Rev Dept - WC	Workers Comp 1st Qtr	PR22-009	11000-0000-23127-0000-001781-0000-000000		(\$19.50)	
NM Tax & Rev Dept - WC	Workers Comp 1st Qtr	PR22-007	11000-0000-23145-0000-000000-0000-000000		\$8.60	
NM Tax & Rev Dept - WC	Workers Comp 1st Qtr	PR22-009	11000-0000-23145-0000-000000-0000-000000		\$4.30	
NM Tax & Rev Dept - WC	Workers Comp 1st Qtr	PR22-011	11000-0000-23145-0000-000000-0000-000000		\$4.30	
NM Tax & Rev Dept - WC	Workers Comp 4th Qtr	PR22-012	11000-0000-23145-0000-000000-0000-000000		\$174.30	
NM Tax & Rev Dept - WC	Workers Comp 4th Qtr	PR22-012	24101-0000-23145-0000-000000-0000-000000		\$8.60	
NM Tax & Rev Dept - WC	Workers Comp 4th Qtr	PR22-012	24106-0000-23145-0000-000000-0000-000000		\$4.30	
NM Tax & Rev Dept - WC	Workers Comp 4th Qtr	PR22-012	27149-0000-23145-0000-000000-0000-000000		\$12.90	
Sub Total					\$197.80	
Grand Total					\$247,459.62	

ISMDS - FY22 Journal Entry Summary

Transaction Number	Trans Date	Amount	Comment	GC Board Date
00003816	01/21/2022		Re-class expenditures for fund 24316; Temp Transaction Number T0003958	2022 02 24
00004233	12/31/2021		COA - 2022Q2; Temp Transaction Number T0004376	2022 02 24
00004281	01/31/2022		Job class correction for payroll benefits; Temp Transaction Number T0004426	2022 02 24
00004304	01/14/2022		Bank service charge - January 2022; Temp Transaction Number T0004449	2022 02 24

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Posting Date 01/21/2022

Transaction	Account Code	Description	Comment	Debit	Credit
3816	24316-2600-56118-0000-001781- 0000-00000	Supplies and Materials	Re-class expenditures for fund 24316	\$3,602.40	\$0.00
3816	24316-0000-11012-0000-000000- 0000-00000	BankAcct - NMB&T	Re-class expenditures for fund 24316	\$0.00	\$3,602.40
3816	24306-0000-11012-0000-000000- 0000-00000	BankAcct - NMB&T	Re-class expenditures for fund 24316	\$3,602.40	\$0.00
3816	24306-2600-54311-0000-001781- 0000-00000	MntRepFrnFixEqp	Re-class expenditures for fund 24316	\$0.00	\$3,602.40
				\$7,204.80	\$7,204.80

The International School at Mesa Del Sol

Fund Audit Report

Accounting Cycle: FY21-22; Begin Date: 07/01/2021; End Date: 01/21/2022; Account Type: Expenditure; Account Expression: ([Fund] = "24306") ; Subtotal Element: Function; Beginning Balances: No; Add Budget Transactions: No; Encumbrance Transactions: No; Add Actuals Transactions: Yes; Consolidate Details: Yes; Created On: 1/21/2022 4:24:54 PM

Function	Account Code	Transaction Date	Name	Number	Description	Detail	Check	Actuals
2600	24306-2600-54311-0000-001781-0000-00000	1/21/2022	FilterBuy, Inc	Inv: 28935	16x25x2 MERV13 Air Filter	PO: PO22-000128	12576	\$3,003.90
2600	24306-2600-54311-0000-001781-0000-00000	1/21/2022	FilterBuy, Inc	Inv: 28935	20x20x2 MERV 13 Air Filters	PO: PO22-000128	12576	\$468.00
2600	24306-2600-54311-0000-001781-0000-00000	1/21/2022	Lowes Home Improvement	Inv: Lowes 2022 01 21	HVAC Filters	PO: PO22-000131	12579	\$130.50
	24306-2600-54311-0000-001781-0000-00000 Total							\$3,602.40
2600 Total								\$3,602.40
Grand Total								\$3,602.40

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Posting Date 12/31/2021

Transaction	Account Code	Description	Comment	Debit	Credit
4233	11000-1000-51100-1010-001781-1411-00000	Instruction-Salaries Expense-Teachers-Grades 1-12	COA - 2022Q2	\$11,220.48	\$0.00
4233	11000-1000-51100-0000-001781-1411-00000	Instruction-Salaries Expense-Teachers-Grades 1-12	COA - 2022Q2	\$0.00	\$11,220.48
4233	11000-1000-51100-0000-001781-1611-00000	SalariesExpense, Substitutes-Sick Leave	COA - 2022Q2	\$750.00	\$0.00
4233	11000-1000-51100-1010-001781-1611-00000	SalariesExpense,SubsSickLeave	COA - 2022Q2	\$0.00	\$750.00
4233	23000-1000-56118-1010-001781-0000-00000	GenSuppliesMats	COA - 2022Q2	\$27.99	\$0.00
4233	23000-2400-56118-0000-001781-0000-10003	GenSuppliesMats	COA - 2022Q2	\$0.00	\$27.99
				\$11,998.47	\$11,998.47

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 10/01/2021; End Date: 12/31/2021; Account Type: Expenditure,Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 1/28/2022 8:02:49 PM

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	\$122.50	\$0.00	\$122.50	\$0.00	(\$122.50)	0.00
11000-0000-41702-0000-001781-0000-00000	FeesEducational	(\$394.00)	\$0.00	(\$1,407.00)	\$0.00	\$1,407.00	0.00
11000-0000-41920-0000-001781-0000-00000	PrivContrbsDntn	(\$357.58)	\$0.00	(\$747.36)	\$0.00	\$747.36	0.00
11000-0000-41921-0000-001781-0000-00000	InstCategorical	(\$270.00)	\$0.00	(\$3,270.00)	\$0.00	\$3,270.00	0.00
11000-0000-41980-0000-001781-0000-00000	RefPriorYearExp	(\$894.94)	\$0.00	(\$894.94)	\$0.00	\$894.94	0.00
11000-0000-43101-0000-001781-0000-00000	StEqulzGuarntee	(\$783,004.27)	(\$3,132,017.00)	(\$1,566,008.53)	\$0.00	(\$1,566,008.47)	50.00
Subtotal of Element: [Function] 0000 - Revenue		(\$784,798.29)	(\$3,132,017.00)	(\$1,572,205.33)	\$0.00	(\$1,559,811.67)	50.20
11000-1000-51100-0000-001781-1411-00000	Instruction-Salaries Expense-Teachers-Grades 1-12	\$11,220.48	\$0.00	\$11,220.48	\$28,051.28	(\$39,271.76)	0.00
11000-1000-51100-0000-001781-1611-00000	SalariesExpense, Substitutes-Sick Leave	\$9,600.00	\$0.00	\$15,620.00	\$20,800.00	(\$36,420.00)	0.00
11000-1000-51100-0000-001781-1612-00000	Instruction-Salaries Expense-Substitutes-Other Leave	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
11000-1000-51100-1010-001781-1411-00000	Instruction-Salaries Expense-Teachers-Grades 1-12	\$317,364.19	\$1,290,491.00	\$484,818.26	\$754,708.53	\$50,964.21	37.56
11000-1000-51100-1010-001781-1411-00001	SalariesExpense-Teachers-Grades 1-12	\$5,159.91	\$0.00	\$5,629.30	\$0.00	(\$5,629.30)	0.00
11000-1000-51100-1010-001781-1413-00000	Instruction-Salaries Expense-Teachers-Early Childhood Ed	\$27,876.96	\$133,646.00	\$41,815.44	\$69,692.46	\$22,138.10	31.28
11000-1000-51100-1010-001781-1611-00000	SalariesExpense,SubsSickLeave	\$750.00	\$0.00	\$750.00	\$0.00	(\$750.00)	0.00
11000-1000-51100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$13,133.90	\$23,252.00	\$18,632.69	\$15,000.00	(\$10,380.69)	80.13
11000-1000-51100-1020-001781-1411-00000	SalariesExpense,InstAsstPreschl	\$0.00	\$54,880.00	\$0.00	\$0.00	\$54,880.00	0.00
11000-1000-51100-2000-001781-1412-00000	Instruction-Salaries Expense-Teachers-Special Education	\$39,102.88	\$263,317.00	\$71,199.56	\$92,109.29	\$100,008.15	27.03
11000-1000-51100-2000-001781-1712-00000	SalariesExpense,InstAsstPreschl	\$0.00	\$40,266.00	\$0.00	\$0.00	\$40,266.00	0.00
11000-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers-Grades 1-12	\$7,156.05	\$1,771.00	\$7,156.05	\$0.00	(\$5,385.05)	404.06
11000-1000-52111-0000-001781-0000-00000	Instruction-Educational Retirement	\$0.00	\$68,946.00	\$0.00	\$0.00	\$68,946.00	0.00
11000-1000-52111-0000-001781-1411-00000	Instruction-Educational Retirement-Teachers-Grades 1-12	\$1,699.92	\$0.00	\$2,397.31	\$4,249.78	(\$6,647.09)	0.00
11000-1000-52111-0000-001781-1611-00000	EducRetirement	\$1,454.40	\$0.00	\$1,942.23	\$3,151.20	(\$5,093.43)	0.00
11000-1000-52111-1010-001781-0000-00000	Instruction-Educational Retirement	\$0.00	\$134,783.00	\$0.00	\$0.00	\$134,783.00	0.00
11000-1000-52111-1010-001781-1411-00000	Instruction-Educational Retirement-Teachers-Grades 1-12	\$49,164.97	\$0.00	\$73,675.68	\$114,162.74	(\$187,838.42)	0.00
11000-1000-52111-1010-001781-1413-00000	EducRetirement	\$4,223.40	\$0.00	\$6,335.10	\$10,558.35	(\$16,893.45)	0.00
11000-1000-52111-1010-001781-1611-00000	EducRetirement	(\$75.75)	\$0.00	\$75.75	\$0.00	(\$75.75)	0.00
11000-1000-52111-1010-001781-1711-00000	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$1,989.79	\$0.00	\$2,822.86	\$2,272.50	(\$5,095.36)	0.00
11000-1000-52111-1020-001781-0000-00000	EducRetirement	\$0.00	\$6,022.00	\$0.00	\$0.00	\$6,022.00	0.00
11000-1000-52111-2000-001781-1412-00000	Instruction-Educational Retirement-Teachers-Special Education	\$5,924.06	\$0.00	\$10,786.70	\$5,984.99	(\$16,771.69)	0.00
11000-1000-52112-0000-001781-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$16,930.00	\$0.00	\$0.00	\$16,930.00	0.00
11000-1000-52112-0000-001781-1411-00000	ERARetireeHlth	\$224.40	\$0.00	\$336.60	\$560.98	(\$897.58)	0.00
11000-1000-52112-0000-001781-1611-00000	ERARetireeHlth	\$192.00	\$0.00	\$256.40	\$416.00	(\$672.40)	0.00
11000-1000-52112-1010-001781-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$19,294.00	\$0.00	\$0.00	\$19,294.00	0.00
11000-1000-52112-1010-001781-1411-00000	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$6,487.33	\$0.00	\$9,723.02	\$15,070.85	(\$24,793.87)	0.00
11000-1000-52112-1010-001781-1413-00000	ERARetireeHlth	\$557.58	\$0.00	\$836.37	\$1,393.93	(\$2,230.30)	0.00
11000-1000-52112-1010-001781-1611-00000	ERARetireeHlth	(\$10.00)	\$0.00	\$10.00	\$0.00	(\$10.00)	0.00
11000-1000-52112-1010-001781-1711-00000	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$262.68	\$0.00	\$372.66	\$300.00	(\$672.66)	0.00
11000-1000-52112-1020-001781-0000-00000	ERARetireeHlth	\$0.00	\$851.00	\$0.00	\$0.00	\$851.00	0.00

11000-1000-52112-2000-001781-1412-00000	Instruction-ERA - Retiree Health-Teachers-Special Education	\$782.01	\$0.00	\$1,423.92	\$790.05	(\$2,213.97)	0.00
11000-1000-52220-0000-001781-0000-00000	Instruction-Medicare Payments	\$0.00	\$13,748.00	\$27.55	\$0.00	\$13,720.45	0.20
11000-1000-52220-0000-001781-1411-00000	Instruction-Medicare Payments-Teachers-Grades 1-12	\$162.72	\$0.00	\$244.08	\$406.78	(\$650.86)	0.00
11000-1000-52220-0000-001781-1611-00000	MedicarePaymnts	\$139.20	\$0.00	\$195.68	\$301.60	(\$497.28)	0.00
11000-1000-52220-1010-001781-0000-00000	Instruction-Medicare Payments	\$0.00	\$9,910.00	\$0.00	\$0.00	\$9,910.00	0.00
11000-1000-52220-1010-001781-1411-00000	Instruction-Medicare Payments-Teachers-Grades 1-12	\$4,376.42	\$0.00	\$6,533.37	\$10,035.56	(\$16,568.93)	0.00
11000-1000-52220-1010-001781-1413-00000	MedicarePaymnts	\$370.14	\$0.00	\$555.51	\$925.34	(\$1,480.85)	0.00
11000-1000-52220-1010-001781-1611-00000	MedicarePaymnts	\$10.88	\$0.00	\$41.69	\$0.00	(\$41.69)	0.00
11000-1000-52220-1010-001781-1711-00000	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$171.01	\$0.00	\$241.23	\$195.90	(\$437.13)	0.00
11000-1000-52220-1020-001781-0000-00000	MedicarePaymnts	\$0.00	\$536.00	\$0.00	\$0.00	\$536.00	0.00
11000-1000-52220-2000-001781-1412-00000	Instruction-Medicare Payments-Teachers-Special Education	\$508.77	\$0.00	\$927.81	\$526.44	(\$1,454.25)	0.00
11000-1000-52311-0000-001781-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$22,635.00	\$0.00	\$0.00	\$22,635.00	0.00
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
11000-1000-52311-1010-001781-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$60,406.00	\$1,457.53	\$0.00	\$58,948.47	2.41
11000-1000-52311-1010-001781-1411-00000	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$18,090.90	\$0.00	\$25,548.50	\$29,973.45	(\$55,521.95)	0.00
11000-1000-52311-1010-001781-1413-00000	Hth&MedPremiums	\$3,308.22	\$0.00	\$4,931.12	\$7,719.18	(\$12,650.30)	0.00
11000-1000-52311-1010-001781-1711-00000	Hth&MedPremiums	\$2,424.30	\$0.00	\$3,462.12	\$5,920.50	(\$9,382.62)	0.00
11000-1000-52311-2000-001781-0000-00000	Hth&MedPremiums	\$0.00	\$0.00	\$769.29	\$0.00	(\$769.29)	0.00
11000-1000-52311-2000-001781-1412-00000	Instruction-Health and Medical Premiums-Teachers- Special Education	\$6,822.12	\$0.00	\$11,395.05	\$7,719.18	(\$19,114.23)	0.00
11000-1000-52312-0000-001781-0000-00000	Instruction-Life	\$0.00	\$1,095.00	\$0.00	\$0.00	\$1,095.00	0.00
11000-1000-52312-0000-001781-1411-00000	Instruction-Life-Teachers-Grades 1-12	\$5.26	\$0.00	\$31.56	\$78.90	(\$110.46)	0.00
11000-1000-52312-0000-001781-1611-00000	Life	\$15.78	\$0.00	\$26.30	\$78.90	(\$105.20)	0.00
11000-1000-52312-1010-001781-0000-00000	Instruction-Life	\$0.00	\$1,169.00	\$36.82	\$0.00	\$1,132.18	3.14
11000-1000-52312-1010-001781-1411-00000	Instruction-Life-Teachers-Grades 1-12	\$511.68	\$0.00	\$732.60	\$2,300.16	(\$3,032.76)	0.00
11000-1000-52312-1010-001781-1413-00000	Life	\$31.56	\$0.00	\$42.08	\$173.58	(\$215.66)	0.00
11000-1000-52312-1010-001781-1611-00000	Life	\$5.26	\$0.00	\$15.78	\$0.00	(\$15.78)	0.00
11000-1000-52312-1010-001781-1711-00000	Instruction-Life-Instructional Assistants-Grades 1-12	\$31.56	\$0.00	\$47.34	\$163.06	(\$210.40)	0.00
11000-1000-52312-2000-001781-0000-00000	Life	\$0.00	\$0.00	\$5.26	\$0.00	(\$5.26)	0.00
11000-1000-52312-2000-001781-1412-00000	Instruction-Life-Teachers- Special Education	\$34.24	\$0.00	\$78.95	\$137.40	(\$216.35)	0.00
11000-1000-52313-0000-001781-0000-00000	Instruction-Dental	\$0.00	\$3,293.00	\$0.00	\$0.00	\$3,293.00	0.00
11000-1000-52313-1010-001781-0000-00000	Instruction-Dental	\$0.00	\$2,496.00	\$63.44	\$0.00	\$2,432.56	2.54
11000-1000-52313-1010-001781-1411-00000	Instruction-Dental-Teachers-Grades 1-12	\$826.32	\$0.00	\$1,229.83	\$1,876.50	(\$3,106.33)	0.00
11000-1000-52313-1010-001781-1413-00000	Dental	\$179.70	\$0.00	\$269.55	\$423.59	(\$693.14)	0.00
11000-1000-52313-1010-001781-1711-00000	Dental	\$102.96	\$0.00	\$145.86	\$248.82	(\$394.68)	0.00
11000-1000-52313-2000-001781-0000-00000	Dental	\$0.00	\$0.00	\$30.67	\$0.00	(\$30.67)	0.00
11000-1000-52313-2000-001781-1412-00000	Instruction-Dental-Teachers- Special Education	\$254.37	\$0.00	\$459.81	\$343.70	(\$803.51)	0.00
11000-1000-52314-0000-001781-0000-00000	Instruction-Vision	\$0.00	\$471.00	\$0.00	\$0.00	\$471.00	0.00
11000-1000-52314-1010-001781-0000-00000	Instruction-Vision	\$0.00	\$474.00	\$13.18	\$0.00	\$460.82	2.78
11000-1000-52314-1010-001781-1411-00000	Instruction-Vision-Teachers-Grades 1-12	\$127.58	\$0.00	\$202.80	\$306.38	(\$509.18)	0.00
11000-1000-52314-1010-001781-1413-00000	Vision	\$36.72	\$0.00	\$55.08	\$87.56	(\$142.64)	0.00
11000-1000-52314-1010-001781-1711-00000	Vision	\$12.18	\$0.00	\$18.27	\$30.45	(\$48.72)	0.00

11000-1000-52314-2000-001781-0000-00000	Vision	\$0.00	\$0.00	\$4.07	\$0.00	(\$4.07)	0.00
11000-1000-52314-2000-001781-1412-00000	Instruction-Vision-Teachers- Special Education	\$12.86	\$0.00	\$29.78	\$20.72	(\$50.50)	0.00
11000-1000-52315-0000-001781-0000-00000	Instruction-Disability	\$0.00	\$837.00	\$0.00	\$0.00	\$837.00	0.00
11000-1000-52315-1010-001781-0000-00000	Disability	\$0.00	\$642.00	\$17.53	\$0.00	\$624.47	2.73
11000-1000-52315-1010-001781-1411-00000	Instruction-Disability-Teachers-Grades 1-12	\$338.33	\$0.00	\$505.82	\$746.63	(\$1,252.45)	0.00
11000-1000-52315-1020-001781-0000-00000	Disability	\$0.00	\$147.00	\$0.00	\$0.00	\$147.00	0.00
11000-1000-52315-2000-001781-1412-00000	Instruction-Disability-Teachers- Special Education	\$56.64	\$0.00	\$84.96	\$132.16	(\$217.12)	0.00
11000-1000-52500-0000-001781-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$576.00	\$0.00	\$0.00	\$576.00	0.00
11000-1000-52500-0000-001781-1612-00000	UnemploymntComp	\$0.00	\$0.00	\$110.65	\$0.00	(\$110.65)	0.00
11000-1000-52500-1010-001781-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$1,679.00	\$0.00	\$0.00	\$1,679.00	0.00
11000-1000-52500-1010-001781-1411-00000	Instruction-Unemployment Compensation- Teachers-Grades 1-12	\$347.86	\$0.00	\$335.91	\$1,362.82	(\$1,698.73)	0.00
11000-1000-52500-1010-001781-1413-00000	UnemploymntComp	\$0.00	\$0.00	\$30.18	\$178.20	(\$208.38)	0.00
11000-1000-52500-1010-001781-1711-00000	UnemploymntComp	\$23.55	\$0.00	\$1.67	\$0.00	(\$1.67)	0.00
11000-1000-52500-1020-001781-0000-00000	UnemploymntComp	\$0.00	\$62.00	\$0.00	\$0.00	\$62.00	0.00
11000-1000-52500-1020-001781-1411-00000	UnemploymntComp	\$0.00	\$0.00	\$2.84	\$0.00	(\$2.84)	0.00
11000-1000-52500-2000-001781-1412-00000	UnemploymntComp	\$0.00	\$0.00	\$0.00	\$114.03	(\$114.03)	0.00
11000-1000-52710-0000-001781-0000-00000	Instruction-Workers Compensation Premium	\$0.00	\$144.00	\$23,737.60	\$0.00	(\$23,593.60)	16,484.44
11000-1000-52710-0000-001781-1411-00000	WorkersCompPrem	\$2.30	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
11000-1000-52710-0000-001781-1611-00000	WorkersCompPrem	\$4.60	\$0.00	\$6.90	\$4.60	(\$11.50)	0.00
11000-1000-52710-1010-001781-0000-00000	WorkersCompPrem	\$0.00	\$139.00	\$0.00	\$0.00	\$139.00	0.00
11000-1000-52710-1010-001781-1411-00000	WorkersCompPrem	\$57.20	\$0.00	\$112.40	\$105.80	(\$218.20)	0.00
11000-1000-52710-1010-001781-1413-00000	WorkersCompPrem	\$4.60	\$0.00	\$9.20	\$9.20	(\$18.40)	0.00
11000-1000-52710-1010-001781-1611-00000	WorkersCompPrem	\$0.00	\$0.00	\$2.30	\$0.00	(\$2.30)	0.00
11000-1000-52710-1010-001781-1711-00000	WorkersCompPrem	\$4.60	\$0.00	\$9.20	\$9.20	(\$18.40)	0.00
11000-1000-52710-1020-001781-0000-00000	WorkersCompPrem	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00	0.00
11000-1000-52710-2000-001781-1412-00000	WorkersCompPrem	\$4.60	\$0.00	\$11.50	\$9.20	(\$20.70)	0.00
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	\$17,310.00	\$17,718.00	\$0.00	(\$408.00)	102.35
11000-1000-54311-1010-001781-0000-00000	MntRepFrnFixEqp	\$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	\$321.64	\$5,500.00	\$843.35	\$4,656.65	\$0.00	15.33
11000-1000-55915-1010-001781-0000-00000	Instruction-Other Contract Services	\$0.00	\$0.00	\$2,960.00	\$0.00	(\$2,960.00)	0.00
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	\$600.00	\$6,675.00	\$7,700.00	\$0.00	(\$1,025.00)	115.35
11000-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$650.45	\$7,265.00	\$734.74	\$5,943.62	\$586.64	10.11
Subtotal of Element: [Function] 1000 - Instruction		\$545,230.24	\$2,250,817.00	\$881,112.49	\$1,222,543.29	\$147,161.22	39.15
23000-1000-53711-1010-001781-0000-10001	Other Charges	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	0.00
23000-1000-55817-1010-001781-0000-10001	Student Travel	\$1,475.00	\$0.00	\$1,475.00	\$0.00	(\$1,475.00)	0.00
23000-1000-56118-1010-001781-0000-00000	GenSuppliesMats	\$0.00	\$7,653.00	\$0.00	\$0.00	\$7,653.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$1,475.00	\$7,653.00	\$1,475.00	\$50.00	\$6,128.00	19.27

23000-2400-56118-0000-001781-0000-10003	GenSuppliesMats	\$27.99	\$0.00	\$27.99	\$472.01	(\$500.00)	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$27.99	\$0.00	\$27.99	\$472.01	(\$500.00)	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		(\$887.08)	\$7,653.00	(\$1,871.08)	\$522.01	\$9,002.07	-24.45
24106-1000-51100-2000-001781-1412-00000	Instruction-Salaries Expense-Teachers-Special Education	\$0.00	\$41,736.00	\$0.00	\$0.00	\$41,736.00	0.00
24106-1000-51100-2000-001781-1712-00000	SalariesExpense,InstAsstPreschl	\$857.14	\$0.00	\$857.14	\$11,142.86	(\$12,000.00)	0.00
24106-1000-51300-2000-001781-1412-00000	AddnlCompenstn,TeachersErlyChd	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	100.00
24106-1000-52111-0000-001781-0000-00000	EducRetirement	\$0.00	\$6,854.00	\$0.00	\$0.00	\$6,854.00	0.00
24106-1000-52111-2000-001781-1412-00000	EducRetirement	\$606.00	\$0.00	\$606.00	\$543.56	(\$1,149.56)	0.00
24106-1000-52111-2000-001781-1712-00000	EducRetirement	\$129.86	\$0.00	\$129.86	\$1,688.10	(\$1,817.96)	0.00
24106-1000-52112-0000-001781-0000-00000	ERARetireeHlth	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
24106-1000-52112-2000-001781-1412-00000	ERARetireeHlth	\$80.00	\$0.00	\$80.00	\$71.76	(\$151.76)	0.00
24106-1000-52112-2000-001781-1712-00000	ERARetireeHlth	\$17.14	\$0.00	\$17.14	\$222.81	(\$239.95)	0.00
24106-1000-52220-0000-001781-0000-00000	MedicarePaymnts	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	0.00
24106-1000-52220-2000-001781-1412-00000	MedicarePaymnts	\$55.65	\$0.00	\$55.65	\$49.91	(\$105.56)	0.00
24106-1000-52311-0000-001781-0000-00000	Hth&MedPremiums	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00
24106-1000-52312-0000-001781-0000-00000	Life	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	0.00
24106-1000-52312-2000-001781-1412-00000	Life	\$0.00	\$0.00	\$0.00	\$6.90	(\$6.90)	0.00
24106-1000-52312-2000-001781-1712-00000	Life	\$5.26	\$0.00	\$5.26	\$73.64	(\$78.90)	0.00
24106-1000-52313-0000-001781-0000-00000	Dental	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	0.00
24106-1000-52313-2000-001781-1412-00000	Dental	\$10.80	\$0.00	\$10.80	\$15.54	(\$26.34)	0.00
24106-1000-52315-0000-001781-0000-00000	Disability	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	0.00
24106-1000-52500-0000-001781-0000-00000	UnemploymntComp	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
24106-1000-52500-2000-001781-1412-00000	UnemploymntComp	\$0.00	\$0.00	\$0.00	\$7.69	(\$7.69)	0.00
24106-1000-52710-0000-001781-0000-00000	WorkersCompPrem	\$0.00	\$7.00	\$584.68	\$0.00	(\$577.68)	8,352.57
24106-1000-52710-2000-001781-1712-00000	WorkersCompPrem	\$2.30	\$0.00	\$2.30	\$4.60	(\$6.90)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$5,764.15	\$63,702.00	\$6,348.83	\$13,827.37	\$43,525.80	9.97
24106-2100-53213-2000-001781-0000-00000	Support Services-Students-Occupational Theranists - Contracted	\$18,462.50	\$44,692.00	\$22,312.50	\$22,687.50	(\$308.00)	49.92
24106-2100-53215-2000-001781-0000-00000	PsychologtsCont	\$970.88	\$0.00	\$970.88	\$3,029.12	(\$4,000.00)	0.00
24106-2100-53216-0000-001781-0000-00000	Audiologists - Contracted	\$0.00	\$0.00	\$0.00	\$171.30	(\$171.30)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$19,433.38	\$44,692.00	\$23,283.38	\$25,887.92	(\$4,479.30)	52.10
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$20,762.85	\$0.00	\$11,899.15	\$39,715.29	(\$51,614.44)	0.00
24146-0000-44500-0000-001781-0000-00000	ResGtsFedThruSt	\$0.00	\$0.00	(\$86,922.95)	\$0.00	\$86,922.95	0.00
24146-0000-44504-0000-001781-0000-00000	Prior Year Balances	\$117.05	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$117.05	\$0.00	(\$86,922.95)	\$0.00	\$86,922.95	0.00
Subtotal of Element: [Fund] 24146 - Charter Schools		\$117.05	\$0.00	(\$86,922.95)	\$0.00	\$86,922.95	0.00

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Posting Date: 01/31/2022

JE	Account Code	Description	Comment	Debit	Credit
4281	11000-1000-52111-0000-001781-0000-000000	Instruction-Educational Retirement	Job class correction for payroll benefits	\$5,070.40	\$0.00
4281	11000-1000-52111-1010-001781-0000-000000	Instruction-Educational Retirement	Job class correction for payroll benefits	\$91,235.86	\$0.00
4281	11000-1000-52111-2000-001781-0000-000000	EducRetirement	Job class correction for payroll benefits	\$11,203.81	\$0.00
4281	11000-1000-52111-0000-001781-1411-000000	Instruction-Educational Retirement-Teachers-Grades 1-12	Job class correction for payroll benefits	\$0.00	\$2,680.63
4281	11000-1000-52111-0000-001781-1611-000000	EducRetirement	Job class correction for payroll benefits	\$0.00	\$2,389.77
4281	11000-1000-52111-1010-001781-1411-000000	Instruction-Educational Retirement-Teachers-Grades 1-12	Job class correction for payroll benefits	\$0.00	\$81,298.25
4281	11000-1000-52111-1010-001781-1413-000000	EducRetirement	Job class correction for payroll benefits	\$0.00	\$7,039.00
4281	11000-1000-52111-1010-001781-1611-000000	EducRetirement	Job class correction for payroll benefits	\$0.00	\$75.75
4281	11000-1000-52111-1010-001781-1711-000000	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	Job class correction for payroll benefits	\$0.00	\$2,822.86
4281	11000-1000-52111-2000-001781-1412-000000	Instruction-Educational Retirement-Teachers- Special Education	Job class correction for payroll benefits	\$0.00	\$11,203.81
4281	11000-1000-52112-0000-001781-0000-000000	Instruction-ERA - Retiree Health	Job class correction for payroll benefits	\$689.48	\$0.00
4281	11000-1000-52112-1010-001781-0000-000000	Instruction-ERA - Retiree Health	Job class correction for payroll benefits	\$12,041.25	\$0.00
4281	11000-1000-52112-2000-001781-0000-000000	ERARetireeHlth	Job class correction for payroll benefits	\$1,478.98	\$0.00
4281	11000-1000-52112-0000-001781-1411-000000	ERARetireeHlth	Job class correction for payroll benefits	\$0.00	\$374.00
4281	11000-1000-52112-0000-001781-1611-000000	ERARetireeHlth	Job class correction for payroll benefits	\$0.00	\$315.48
4281	11000-1000-52112-1010-001781-1411-000000	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	Job class correction for payroll benefits	\$0.00	\$10,729.29
4281	11000-1000-52112-1010-001781-1413-000000	ERARetireeHlth	Job class correction for payroll benefits	\$0.00	\$929.30
4281	11000-1000-52112-1010-001781-1611-000000	ERARetireeHlth	Job class correction for payroll benefits	\$0.00	\$10.00
4281	11000-1000-52112-1010-001781-1711-000000	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	Job class correction for payroll benefits	\$0.00	\$372.66
4281	11000-1000-52112-2000-001781-1412-000000	Instruction-ERA - Retiree Health-Teachers- Special Education	Job class correction for payroll benefits	\$0.00	\$1,478.98
4281	11000-1000-52220-0000-001781-0000-000000	Instruction-Medicare Payments	Job class correction for payroll benefits	\$508.28	\$0.00
4281	11000-1000-52220-1010-001781-0000-000000	Instruction-Medicare Payments	Job class correction for payroll benefits	\$8,109.63	\$0.00
4281	11000-1000-52220-2000-001781-0000-000000	MedicarePaymnts	Job class correction for payroll benefits	\$962.15	\$0.00
4281	11000-1000-52220-0000-001781-1411-000000	Instruction-Medicare Payments-Teachers-Grades 1-12	Job class correction for payroll benefits	\$0.00	\$271.20
4281	11000-1000-52220-0000-001781-1611-000000	MedicarePaymnts	Job class correction for payroll benefits	\$0.00	\$237.08
4281	11000-1000-52220-1010-001781-1411-000000	Instruction-Medicare Payments-Teachers-Grades 1-12	Job class correction for payroll benefits	\$0.00	\$7,209.51

JE	Account Code	Description	Comment	Debit	Credit
4281	11000-1000-52220-1010-001781-1413-00000	MedicarePaymnts	Job class correction for payroll benefits	\$0.00	\$617.20
4281	11000-1000-52220-1010-001781-1611-00000	MedicarePaymnts	Job class correction for payroll benefits	\$0.00	\$41.69
4281	11000-1000-52220-1010-001781-1711-00000	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	Job class correction for payroll benefits	\$0.00	\$241.23
4281	11000-1000-52220-2000-001781-1412-00000	Instruction-Medicare Payments-Teachers-Special Education	Job class correction for payroll benefits	\$0.00	\$962.15
4281	11000-1000-52311-1010-001781-0000-00000	Instruction-Health and Medical Premiums	Job class correction for payroll benefits	\$36,852.34	\$0.00
4281	11000-1000-52311-2000-001781-0000-00000	Hth&MedPremiums	Job class correction for payroll benefits	\$11,946.42	\$0.00
4281	11000-1000-52311-1010-001781-1411-00000	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	Job class correction for payroll benefits	\$0.00	\$27,643.93
4281	11000-1000-52311-1010-001781-1413-00000	Hth&MedPremiums	Job class correction for payroll benefits	\$0.00	\$5,482.49
4281	11000-1000-52311-1010-001781-1711-00000	Hth&MedPremiums	Job class correction for payroll benefits	\$0.00	\$3,725.92
4281	11000-1000-52311-2000-001781-1412-00000	Instruction-Health and Medical Premiums-Teachers- Special Education	Job class correction for payroll benefits	\$0.00	\$11,946.42
4281	11000-1000-52312-0000-001781-0000-00000	Instruction-Life	Job class correction for payroll benefits	\$73.64	\$0.00
4281	11000-1000-52312-1010-001781-0000-00000	Instruction-Life	Job class correction for payroll benefits	\$990.34	\$0.00
4281	11000-1000-52312-2000-001781-0000-00000	Life	Job class correction for payroll benefits	\$89.47	\$0.00
4281	11000-1000-52312-0000-001781-1411-00000	Instruction-Life-Teachers-Grades 1-12	Job class correction for payroll benefits	\$0.00	\$36.82
4281	11000-1000-52312-0000-001781-1611-00000	Life	Job class correction for payroll benefits	\$0.00	\$36.82
4281	11000-1000-52312-1010-001781-1411-00000	Instruction-Life-Teachers-Grades 1-12	Job class correction for payroll benefits	\$0.00	\$869.36
4281	11000-1000-52312-1010-001781-1413-00000	Life	Job class correction for payroll benefits	\$0.00	\$52.60
4281	11000-1000-52312-1010-001781-1611-00000	Life	Job class correction for payroll benefits	\$0.00	\$15.78
4281	11000-1000-52312-1010-001781-1711-00000	Instruction-Life-Instructional Assistants-Grades 1-12	Job class correction for payroll benefits	\$0.00	\$52.60
4281	11000-1000-52312-2000-001781-1412-00000	Instruction-Life-Teachers- Special Education	Job class correction for payroll benefits	\$0.00	\$89.47
4281	11000-1000-52313-0000-001781-0000-00000	Instruction-Dental	Job class correction for payroll benefits	\$8.58	\$0.00
4281	11000-1000-52313-1010-001781-0000-00000	Instruction-Dental	Job class correction for payroll benefits	\$1,814.86	\$0.00
4281	11000-1000-52313-2000-001781-0000-00000	Dental	Job class correction for payroll benefits	\$485.47	\$0.00
4281	11000-1000-52313-0000-001781-1611-00000	Dental	Job class correction for payroll benefits	\$0.00	\$8.58
4281	11000-1000-52313-1010-001781-1411-00000	Instruction-Dental-Teachers-Grades 1-12	Job class correction for payroll benefits	\$0.00	\$1,360.92
4281	11000-1000-52313-1010-001781-1413-00000	Dental	Job class correction for payroll benefits	\$0.00	\$299.50
4281	11000-1000-52313-1010-001781-1711-00000	Dental	Job class correction for payroll benefits	\$0.00	\$154.44
4281	11000-1000-52313-2000-001781-1412-00000	Instruction-Dental-Teachers- Special Education	Job class correction for payroll benefits	\$0.00	\$485.47
4281	11000-1000-52314-1010-001781-0000-00000	Instruction-Vision	Job class correction for payroll benefits	\$305.20	\$0.00

JE	Account Code	Description	Comment	Debit	Credit
4281	11000-1000-52314-2000-001781-0000-00000	Vision	Job class correction for payroll benefits	\$31.66	\$0.00
4281	11000-1000-52314-1010-001781-1411-00000	Instruction-Vision-Teachers-Grades 1-12	Job class correction for payroll benefits	\$0.00	\$223.70
4281	11000-1000-52314-1010-001781-1413-00000	Vision	Job class correction for payroll benefits	\$0.00	\$61.20
4281	11000-1000-52314-1010-001781-1711-00000	Vision	Job class correction for payroll benefits	\$0.00	\$20.30
4281	11000-1000-52314-2000-001781-1412-00000	Instruction-Vision-Teachers- Special Education	Job class correction for payroll benefits	\$0.00	\$31.66
4281	11000-1000-52315-1010-001781-0000-00000	Disability	Job class correction for payroll benefits	\$558.48	\$0.00
4281	11000-1000-52315-2000-001781-0000-00000	Disability	Job class correction for payroll benefits	\$94.40	\$0.00
4281	11000-1000-52315-1010-001781-1411-00000	Instruction-Disability-Teachers-Grades 1-12	Job class correction for payroll benefits	\$0.00	\$558.48
4281	11000-1000-52315-2000-001781-1412-00000	Instruction-Disability-Teachers- Special Education	Job class correction for payroll benefits	\$0.00	\$94.40
4281	11000-1000-52500-0000-001781-0000-00000	Instruction-Unemployment Compensation	Job class correction for payroll benefits	\$110.65	\$0.00
4281	11000-1000-52500-1010-001781-0000-00000	Instruction-Unemployment Compensation	Job class correction for payroll benefits	\$506.07	\$0.00
4281	11000-1000-52500-1020-001781-0000-00000	UnemploymntComp	Job class correction for payroll benefits	\$2.84	\$0.00
4281	11000-1000-52500-2000-001781-0000-00000	UnemploymntComp	Job class correction for payroll benefits	\$9.09	\$0.00
4281	11000-1000-52500-0000-001781-1612-00000	UnemploymntComp	Job class correction for payroll benefits	\$0.00	\$110.65
4281	11000-1000-52500-1010-001781-1411-00000	Instruction-Unemployment Compensation- Teachers-Grades 1-12	Job class correction for payroll benefits	\$0.00	\$458.89
4281	11000-1000-52500-1010-001781-1413-00000	UnemploymntComp	Job class correction for payroll benefits	\$0.00	\$45.51
4281	11000-1000-52500-1010-001781-1711-00000	UnemploymntComp	Job class correction for payroll benefits	\$0.00	\$1.67
4281	11000-1000-52500-1020-001781-1411-00000	UnemploymntComp	Job class correction for payroll benefits	\$0.00	\$2.84
4281	11000-1000-52500-2000-001781-1412-00000	UnemploymntComp	Job class correction for payroll benefits	\$0.00	\$9.09
4281	11000-1000-52710-0000-001781-0000-00000	Instruction-Workers Compensation Premium	Job class correction for payroll benefits	\$11.50	\$0.00
4281	11000-1000-52710-1010-001781-0000-00000	WorkersCompPrem	Job class correction for payroll benefits	\$133.10	\$0.00
4281	11000-1000-52710-2000-001781-0000-00000	WorkersCompPrem	Job class correction for payroll benefits	\$11.50	\$0.00
4281	11000-1000-52710-0000-001781-1411-00000	WorkersCompPrem	Job class correction for payroll benefits	\$0.00	\$4.60
4281	11000-1000-52710-0000-001781-1611-00000	WorkersCompPrem	Job class correction for payroll benefits	\$0.00	\$6.90
4281	11000-1000-52710-1010-001781-1411-00000	WorkersCompPrem	Job class correction for payroll benefits	\$0.00	\$112.40
4281	11000-1000-52710-1010-001781-1413-00000	WorkersCompPrem	Job class correction for payroll benefits	\$0.00	\$9.20
4281	11000-1000-52710-1010-001781-1611-00000	WorkersCompPrem	Job class correction for payroll benefits	\$0.00	\$2.30
4281	11000-1000-52710-1010-001781-1711-00000	WorkersCompPrem	Job class correction for payroll benefits	\$0.00	\$9.20
4281	11000-1000-52710-2000-001781-1412-00000	WorkersCompPrem	Job class correction for payroll benefits	\$0.00	\$11.50

JE	Account Code	Description	Comment	Debit	Credit
4281	11000-2100-52111-0000-001781-0000-00000	Support Services-Students-Educational Retirement	Job class correction for payroll benefits	\$13,029.01	\$0.00
4281	11000-2100-52111-0000-001781-1214-00000	EducRetirement	Job class correction for payroll benefits	\$0.00	\$6,394.40
4281	11000-2100-52111-0000-001781-1215-00000	EducRetirement	Job class correction for payroll benefits	\$0.00	\$2,973.31
4281	11000-2100-52111-0000-001781-1312-00000	EducRetirement	Job class correction for payroll benefits	\$0.00	\$3,661.30
4281	11000-2100-52112-0000-001781-0000-00000	Support Services-Students-ERA - Retiree Health	Job class correction for payroll benefits	\$1,719.92	\$0.00
4281	11000-2100-52112-0000-001781-1214-00000	ERARetireeHlth	Job class correction for payroll benefits	\$0.00	\$844.10
4281	11000-2100-52112-0000-001781-1215-00000	ERARetireeHlth	Job class correction for payroll benefits	\$0.00	\$392.52
4281	11000-2100-52112-0000-001781-1312-00000	ERARetireeHlth	Job class correction for payroll benefits	\$0.00	\$483.30
4281	11000-2100-52220-0000-001781-0000-00000	Support Services-Students-Medicare Payments	Job class correction for payroll benefits	\$1,205.91	\$0.00
4281	11000-2100-52220-0000-001781-1214-00000	MedicarePaymnts	Job class correction for payroll benefits	\$0.00	\$592.51
4281	11000-2100-52220-0000-001781-1215-00000	MedicarePaymnts	Job class correction for payroll benefits	\$0.00	\$284.58
4281	11000-2100-52220-0000-001781-1312-00000	MedicarePaymnts	Job class correction for payroll benefits	\$0.00	\$328.82
4281	11000-2100-52311-0000-001781-0000-00000	Support Services-Students-Health and Medical Premiums	Job class correction for payroll benefits	\$4,101.69	\$0.00
4281	11000-2100-52311-0000-001781-1214-00000	Hth&MedPremiums	Job class correction for payroll benefits	\$0.00	\$1,957.96
4281	11000-2100-52311-0000-001781-1312-00000	Hth&MedPremiums	Job class correction for payroll benefits	\$0.00	\$2,143.73
4281	11000-2100-52312-0000-001781-0000-00000	Support Services-Students-Life	Job class correction for payroll benefits	\$134.13	\$0.00
4281	11000-2100-52312-0000-001781-1214-00000	Life	Job class correction for payroll benefits	\$0.00	\$57.86
4281	11000-2100-52312-0000-001781-1215-00000	Life	Job class correction for payroll benefits	\$0.00	\$39.45
4281	11000-2100-52312-0000-001781-1312-00000	Life	Job class correction for payroll benefits	\$0.00	\$36.82
4281	11000-2100-52313-0000-001781-0000-00000	Support Services-Students-Dental	Job class correction for payroll benefits	\$137.28	\$0.00
4281	11000-2100-52313-0000-001781-1214-00000	Dental	Job class correction for payroll benefits	\$0.00	\$42.90
4281	11000-2100-52313-0000-001781-1312-00000	Dental	Job class correction for payroll benefits	\$0.00	\$94.38
4281	11000-2100-52314-0000-001781-0000-00000	Support Services-Students-Vision	Job class correction for payroll benefits	\$18.80	\$0.00
4281	11000-2100-52314-0000-001781-1214-00000	Vision	Job class correction for payroll benefits	\$0.00	\$18.80
4281	11000-2100-52315-0000-001781-0000-00000	Support Services-Students-Disability	Job class correction for payroll benefits	\$131.40	\$0.00
4281	11000-2100-52315-0000-001781-1214-00000	Disability	Job class correction for payroll benefits	\$0.00	\$79.20
4281	11000-2100-52315-0000-001781-1215-00000	Disability	Job class correction for payroll benefits	\$0.00	\$52.20
4281	11000-2100-52500-0000-001781-0000-00000	Support Services-Students-Unemployment Compensation	Job class correction for payroll benefits	\$69.80	\$0.00
4281	11000-2100-52500-0000-001781-1214-00000	UnemploymntComp	Job class correction for payroll benefits	\$0.00	\$13.93

JE	Account Code	Description	Comment	Debit	Credit
4281	11000-2100-52500-0000-001781-1215-00000	UnemploymentComp	Job class correction for payroll benefits	\$0.00	\$55.87
4281	11000-2100-52710-0000-001781-0000-00000	WorkersCompPrem	Job class correction for payroll benefits	\$25.30	\$0.00
4281	11000-2100-52710-0000-001781-1214-00000	WorkersCompPrem	Job class correction for payroll benefits	\$0.00	\$9.20
4281	11000-2100-52710-0000-001781-1215-00000	WorkersCompPrem	Job class correction for payroll benefits	\$0.00	\$4.60
4281	11000-2300-52111-0000-001781-0000-00000	Support Services-General Administration-Educational Retirement	Job class correction for payroll benefits	\$19,976.97	\$0.00
4281	11000-2300-52111-0000-001781-1111-00000	EducRetirement	Job class correction for payroll benefits	\$0.00	\$8,315.97
4281	11000-2300-52111-0000-001781-1113-00000	Support Services-General Administration-Educational Retirement-Administrative Associates	Job class correction for payroll benefits	\$0.00	\$11,661.00
4281	11000-2100-52710-0000-001781-1312-00000	WorkersCompPrem	Job class correction for payroll benefits	\$0.00	\$11.50
4281	11000-2300-52112-0000-001781-0000-00000	Support Services-General Administration-FRA - Retiree Health	Job class correction for payroll benefits	\$2,637.31	\$0.00
4281	11000-2300-52112-0000-001781-1111-00000	ERARetireeHlth	Job class correction for payroll benefits	\$0.00	\$1,097.85
4281	11000-2300-52112-0000-001781-1113-00000	Support Services-General Administration-ERA - Retiree Health-Administrative Associates	Job class correction for payroll benefits	\$0.00	\$1,539.46
4281	11000-2300-52220-0000-001781-0000-00000	Support Services-General Administration-Medicare Payments	Job class correction for payroll benefits	\$1,862.80	\$0.00
4281	11000-2300-52220-0000-001781-1111-00000	MedicarePaymnts	Job class correction for payroll benefits	\$0.00	\$793.91
4281	11000-2300-52220-0000-001781-1113-00000	Support Services-General Administration-Medicare Payments-Administrative Associates	Job class correction for payroll benefits	\$0.00	\$1,068.89
4281	11000-2300-52311-0000-001781-0000-00000	Support Services-General Administration-Health and Medical Premiums	Job class correction for payroll benefits	\$4,745.48	\$0.00
4281	11000-2300-52311-0000-001781-1113-00000	Support Services-General Administration-Health and Medical Premiums-Administrative Associates	Job class correction for payroll benefits	\$0.00	\$4,745.48
4281	11000-2300-52312-0000-001781-0000-00000	Support Services-General Administration-Life	Job class correction for payroll benefits	\$110.46	\$0.00
4281	11000-2300-52312-0000-001781-1111-00000	Life	Job class correction for payroll benefits	\$0.00	\$36.82
4281	11000-2300-52312-0000-001781-1113-00000	Support Services-General Administration-Life-Administrative Associates	Job class correction for payroll benefits	\$0.00	\$73.64
4281	11000-2300-52313-0000-001781-0000-00000	Support Services-General Administration-Dental	Job class correction for payroll benefits	\$323.83	\$0.00
4281	11000-2300-52313-0000-001781-1111-00000	Dental	Job class correction for payroll benefits	\$0.00	\$212.29
4281	11000-2300-52313-0000-001781-1113-00000	Support Services-General Administration-Dental-Administrative Associates	Job class correction for payroll benefits	\$0.00	\$111.54
4281	11000-2300-52314-0000-001781-0000-00000	Support Services-General Administration-Vision	Job class correction for payroll benefits	\$24.44	\$0.00
4281	11000-2300-52314-0000-001781-1113-00000	Support Services-General Administration-Vision-Administrative Associates	Job class correction for payroll benefits	\$0.00	\$24.44
4281	11000-2300-52315-0000-001781-0000-00000	Support Services-General Administration-Disability	Job class correction for payroll benefits	\$131.95	\$0.00
4281	11000-2300-52315-0000-001781-1113-00000	Support Services-General Administration-Disability-Administrative Associates	Job class correction for payroll benefits	\$0.00	\$131.95
4281	11000-2300-52500-0000-001781-0000-00000	Support Services-General Administration-Unemployment Compensation	Job class correction for payroll benefits	\$33.47	\$0.00

JE	Account Code	Description	Comment	Debit	Credit
4281	11000-2300-52500-0000-001781-1111-00000	UnemploymntComp	Job class correction for payroll benefits	\$0.00	\$13.93
4281	11000-2300-52500-0000-001781-1113-00000	UnemploymntComp	Job class correction for payroll benefits	\$0.00	\$19.54
4281	11000-2300-52710-0000-001781-0000-00000	Support Services-General Administration-Workers Compensation Premium	Job class correction for payroll benefits	\$13.80	\$0.00
4281	11000-2300-52710-0000-001781-1111-00000	WorkersCompPrem	Job class correction for payroll benefits	\$0.00	\$4.60
4281	11000-2300-52710-0000-001781-1113-00000	WorkersCompPrem	Job class correction for payroll benefits	\$0.00	\$9.20
4281	11000-2400-52111-0000-001781-0000-00000	Support Services-School Administration-Educational Retirement	Job class correction for payroll benefits	\$4,509.85	\$0.00
4281	11000-2400-52111-0000-001781-1217-00000	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	Job class correction for payroll benefits	\$0.00	\$4,509.85
4281	11000-2400-52112-0000-001781-0000-00000	Support Services-School Administration-FRA - Retiree Health	Job class correction for payroll benefits	\$595.33	\$0.00
4281	11000-2400-52112-0000-001781-1217-00000	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	Job class correction for payroll benefits	\$0.00	\$595.33
4281	11000-2400-52220-0000-001781-0000-00000	Support Services-School Administration-Medicare Pavments	Job class correction for payroll benefits	\$431.69	\$0.00
4281	11000-2400-52220-0000-001781-1217-00000	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	Job class correction for payroll benefits	\$0.00	\$431.69
4281	11000-2400-52312-0000-001781-0000-00000	Support Services-School Administration-Life	Job class correction for payroll benefits	\$63.12	\$0.00
4281	11000-2400-52312-0000-001781-1217-00000	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	Job class correction for payroll benefits	\$0.00	\$63.12
4281	11000-2400-52500-0000-001781-0000-00000	Support Services-School Administration-Unemployment Compensation	Job class correction for payroll benefits	\$34.84	\$0.00
4281	11000-2400-52500-0000-001781-1217-00000	UnemploymntComp	Job class correction for payroll benefits	\$0.00	\$34.84
4281	11000-2400-52710-0000-001781-0000-00000	Support Services-School Administration-Workers Compensation Premium	Job class correction for payroll benefits	\$9.20	\$0.00
4281	11000-2400-52710-0000-001781-1217-00000	WorkersCompPrem	Job class correction for payroll benefits	\$0.00	\$9.20
4281	11000-2600-52111-0000-001781-0000-00000	Operation & Maintenance of Plant-Educational Retirement	Job class correction for payroll benefits	\$2,118.74	\$0.00
4281	11000-2600-52111-0000-001781-1615-00000	EducRetirement	Job class correction for payroll benefits	\$0.00	\$2,118.74
4281	11000-2600-52112-0000-001781-0000-00000	Operation & Maintenance of Plant-ERA - Retiree Health	Job class correction for payroll benefits	\$279.76	\$0.00
4281	11000-2600-52112-0000-001781-1615-00000	ERARetireeHlth	Job class correction for payroll benefits	\$0.00	\$279.76
4281	11000-2600-52220-0000-001781-0000-00000	Operation & Maintenance of Plant-Medicare Pavments	Job class correction for payroll benefits	\$200.46	\$0.00
4281	11000-2600-52220-0000-001781-1615-00000	MedicarePaymnts	Job class correction for payroll benefits	\$0.00	\$200.46
4281	11000-2600-52312-0000-001781-0000-00000	Operation & Maintenance of Plant-Life	Job class correction for payroll benefits	\$36.82	\$0.00
4281	11000-2600-52312-0000-001781-1615-00000	Operation & Maintenance of Plant-Life-Custodial	Job class correction for payroll benefits	\$0.00	\$36.82
4281	11000-2600-52313-0000-001781-0000-00000	Operation & Maintenance of Plant-Dental	Job class correction for payroll benefits	\$212.29	\$0.00
4281	11000-2600-52313-0000-001781-1615-00000	Operation & Maintenance of Plant-Dental-Custodial	Job class correction for payroll benefits	\$0.00	\$212.29

JE	Account Code	Description	Comment	Debit	Credit
4281	11000-2600-52314-0000-001781-0000-00000	Operation & Maintenance of Plant-Vision	Job class correction for payroll benefits	\$47.71	\$0.00
4281	11000-2600-52314-0000-001781-1615-00000	Operation & Maintenance of Plant-Vision-Custodial	Job class correction for payroll benefits	\$0.00	\$47.71
4281	11000-2600-52315-0000-001781-0000-00000	Operation & Maintenance of Plant-Disability	Job class correction for payroll benefits	\$47.97	\$0.00
4281	11000-2600-52315-0000-001781-1615-00000	Disability	Job class correction for payroll benefits	\$0.00	\$47.97
4281	11000-2600-52500-0000-001781-0000-00000	Operation & Maintenance of Plant-Unemployment Compensation	Job class correction for payroll benefits	\$46.07	\$0.00
4281	11000-2600-52500-0000-001781-1615-00000	UnemploymntComp	Job class correction for payroll benefits	\$0.00	\$46.07
4281	11000-2600-52710-0000-001781-0000-00000	Operation & Maintenance of Plant-Workers Compensation Premium	Job class correction for payroll benefits	\$4.60	\$0.00
4281	11000-2600-52710-0000-001781-1615-00000	WorkersCompPrem	Job class correction for payroll benefits	\$0.00	\$4.60
4281	24101-1000-52111-1010-001781-0000-00000	EducRetirement	Job class correction for payroll benefits	\$2,790.04	\$0.00
4281	24101-1000-52111-1010-001781-1711-00000	EducRetirement	Job class correction for payroll benefits	\$0.00	\$2,790.04
4281	24101-1000-52112-1010-001781-0000-00000	ERARetireeHlth	Job class correction for payroll benefits	\$368.39	\$0.00
4281	24101-1000-52112-1010-001781-1711-00000	ERARetireeHlth	Job class correction for payroll benefits	\$0.00	\$368.39
4281	24101-1000-52220-1010-001781-0000-00000	MedicarePaymnts	Job class correction for payroll benefits	\$254.55	\$0.00
4281	24101-1000-52220-1010-001781-1711-00000	MedicarePaymnts	Job class correction for payroll benefits	\$0.00	\$254.55
4281	24101-1000-52311-1010-001781-0000-00000	Hth&MedPremiums	Job class correction for payroll benefits	\$1,465.69	\$0.00
4281	24101-1000-52311-1010-001781-1711-00000	Hth&MedPremiums	Job class correction for payroll benefits	\$0.00	\$1,465.69
4281	24101-1000-52312-1010-001781-0000-00000	Life	Job class correction for payroll benefits	\$42.08	\$0.00
4281	24101-1000-52312-1010-001781-1711-00000	Life	Job class correction for payroll benefits	\$0.00	\$42.08
4281	24101-1000-52313-1010-001781-0000-00000	Dental	Job class correction for payroll benefits	\$60.06	\$0.00
4281	24101-1000-52313-1010-001781-1711-00000	Dental	Job class correction for payroll benefits	\$0.00	\$60.06
4281	24101-1000-52314-1010-001781-0000-00000	Vision	Job class correction for payroll benefits	\$14.21	\$0.00
4281	24101-1000-52314-1010-001781-1711-00000	Vision	Job class correction for payroll benefits	\$0.00	\$14.21
4281	24101-1000-52500-1010-001781-0000-00000	UnemploymntComp	Job class correction for payroll benefits	\$47.99	\$0.00
4281	24101-1000-52500-1010-001781-1711-00000	UnemploymntComp	Job class correction for payroll benefits	\$0.00	\$47.99
4281	24101-1000-52710-1010-001781-0000-00000	WorkersCompPrem	Job class correction for payroll benefits	\$6.90	\$0.00
4281	24101-1000-52710-1010-001781-1711-00000	WorkersCompPrem	Job class correction for payroll benefits	\$0.00	\$6.90
4281	24101-2100-52111-0000-001781-0000-00000	EducRetirement	Job class correction for payroll benefits	\$2,051.10	\$0.00
4281	24101-2100-52111-0000-001781-1211-00000	EducRetirement	Job class correction for payroll benefits	\$0.00	\$2,051.10
4281	24101-2100-52112-0000-001781-0000-00000	ERARetireeHlth	Job class correction for payroll benefits	\$270.75	\$0.00

JE	Account Code	Description	Comment	Debit	Credit
4281	24101-2100-52112-0000-001781-1211-00000	ERARetireeHlth	Job class correction for payroll benefits	\$0.00	\$270.75
4281	24101-2100-52220-0000-001781-0000-00000	MedicarePaymnts	Job class correction for payroll benefits	\$196.30	\$0.00
4281	24101-2100-52220-0000-001781-1211-00000	MedicarePaymnts	Job class correction for payroll benefits	\$0.00	\$196.30
4281	24101-2100-52312-0000-001781-0000-00000	Life	Job class correction for payroll benefits	\$31.56	\$0.00
4281	24101-2100-52312-0000-001781-1211-00000	Life	Job class correction for payroll benefits	\$0.00	\$31.56
4281	24101-2100-52500-0000-001781-0000-00000	UnemploymntComp	Job class correction for payroll benefits	\$44.70	\$0.00
4281	24101-2100-52500-0000-001781-1211-00000	UnemploymntComp	Job class correction for payroll benefits	\$0.00	\$44.70
4281	24101-2100-52710-0000-001781-0000-00000	WorkersCompPrem	Job class correction for payroll benefits	\$2.30	\$0.00
4281	24101-2100-52710-0000-001781-1211-00000	WorkersCompPrem	Job class correction for payroll benefits	\$0.00	\$2.30
4281	24106-1000-52111-2000-001781-0000-00000	EducRetirement	Job class correction for payroll benefits	\$869.61	\$0.00
4281	24106-1000-52111-2000-001781-1412-00000	EducRetirement	Job class correction for payroll benefits	\$0.00	\$606.00
4281	24106-1000-52111-2000-001781-1712-00000	EducRetirement	Job class correction for payroll benefits	\$0.00	\$263.61
4281	24106-1000-52112-2000-001781-0000-00000	ERARetireeHlth	Job class correction for payroll benefits	\$114.80	\$0.00
4281	24106-1000-52112-2000-001781-1412-00000	ERARetireeHlth	Job class correction for payroll benefits	\$0.00	\$80.00
4281	24106-1000-52112-2000-001781-1712-00000	ERARetireeHlth	Job class correction for payroll benefits	\$0.00	\$34.80
4281	24106-1000-52220-2000-001781-0000-00000	MedicarePaymnts	Job class correction for payroll benefits	\$70.07	\$0.00
4281	24106-1000-52220-2000-001781-1412-00000	MedicarePaymnts	Job class correction for payroll benefits	\$0.00	\$55.65
4281	24106-1000-52220-2000-001781-1712-00000	MedicarePaymnts	Job class correction for payroll benefits	\$0.00	\$14.42
4281	24106-1000-52312-2000-001781-0000-00000	Life	Job class correction for payroll benefits	\$15.78	\$0.00
4281	24106-1000-52312-2000-001781-1712-00000	Life	Job class correction for payroll benefits	\$0.00	\$15.78
4281	24106-1000-52313-2000-001781-0000-00000	Dental	Job class correction for payroll benefits	\$10.80	\$0.00
4281	24106-1000-52313-2000-001781-1412-00000	Dental	Job class correction for payroll benefits	\$0.00	\$10.80
4281	24106-1000-52710-2000-001781-0000-00000	WorkersCompPrem	Job class correction for payroll benefits	\$2.30	\$0.00
4281	24106-1000-52710-2000-001781-1712-00000	WorkersCompPrem	Job class correction for payroll benefits	\$0.00	\$2.30
4281	24154-1000-52111-1010-001781-0000-00000	EducRetirement	Job class correction for payroll benefits	\$212.10	\$0.00
4281	24154-1000-52111-1010-001781-1411-00000	EducRetirement	Job class correction for payroll benefits	\$0.00	\$212.10
4281	24154-1000-52112-1010-001781-0000-00000	ERARetireeHlth	Job class correction for payroll benefits	\$28.00	\$0.00
4281	24154-1000-52112-1010-001781-1411-00000	ERARetireeHlth	Job class correction for payroll benefits	\$0.00	\$28.00
4281	24154-1000-52220-1010-001781-0000-00000	MedicarePaymnts	Job class correction for payroll benefits	\$20.19	\$0.00

JE	Account Code	Description	Comment	Debit	Credit
4281	24154-1000-52220-1010-001781-1411-00000	MedicarePaymnts	Job class correction for payroll benefits	\$0.00	\$20.19
4281	24154-1000-52312-1010-001781-0000-00000	Life	Job class correction for payroll benefits	\$2.53	\$0.00
4281	24154-1000-52312-1010-001781-1411-00000	Life	Job class correction for payroll benefits	\$0.00	\$2.53
4281	27149-1000-52111-1010-001781-0000-00000	EducRetirement	Job class correction for payroll benefits	\$4,108.00	\$0.00
4281	27149-1000-52111-1010-001781-1414-00000	EducRetirement	Job class correction for payroll benefits	\$0.00	\$2,833.20
4281	27149-1000-52111-1010-001781-1714-00000	EducRetirement	Job class correction for payroll benefits	\$0.00	\$1,274.80
4281	27149-1000-52112-1010-001781-0000-00000	ERARetireeHlth	Job class correction for payroll benefits	\$542.30	\$0.00
4281	27149-1000-52112-1010-001781-1414-00000	ERARetireeHlth	Job class correction for payroll benefits	\$0.00	\$374.00
4281	27149-1000-52112-1010-001781-1714-00000	ERARetireeHlth	Job class correction for payroll benefits	\$0.00	\$168.30
4281	27149-1000-52220-0000-001781-0000-00000	Instruction-Medicare Payments	Job class correction for payroll benefits	\$63.00	\$0.00
4281	27149-1000-52220-1010-001781-0000-00000	MedicarePaymnts	Job class correction for payroll benefits	\$373.21	\$0.00
4281	27149-1000-52220-0000-001781-1610-00000	MedicarePaymnts	Job class correction for payroll benefits	\$0.00	\$63.00
4281	27149-1000-52220-1010-001781-1414-00000	MedicarePaymnts	Job class correction for payroll benefits	\$0.00	\$251.21
4281	27149-1000-52220-1010-001781-1714-00000	MedicarePaymnts	Job class correction for payroll benefits	\$0.00	\$122.00
4281	27149-1000-52311-1010-001781-0000-00000	Hth&MedPremiums	Job class correction for payroll benefits	\$1,957.96	\$0.00
4281	27149-1000-52311-1010-001781-1414-00000	Hth&MedPremiums	Job class correction for payroll benefits	\$0.00	\$1,957.96
4281	27149-1000-52312-0000-001781-0000-00000	Instruction-Life	Job class correction for payroll benefits	\$21.04	\$0.00
4281	27149-1000-52312-1010-001781-0000-00000	Life	Job class correction for payroll benefits	\$55.23	\$0.00
4281	27149-1000-52312-0000-001781-1610-00000	Life	Job class correction for payroll benefits	\$0.00	\$21.04
4281	27149-1000-52312-1010-001781-1414-00000	Life	Job class correction for payroll benefits	\$0.00	\$28.93
4281	27149-1000-52312-1010-001781-1714-00000	Life	Job class correction for payroll benefits	\$0.00	\$26.30
4281	27149-1000-52313-1010-001781-0000-00000	Dental	Job class correction for payroll benefits	\$85.80	\$0.00
4281	27149-1000-52313-1010-001781-1414-00000	Dental	Job class correction for payroll benefits	\$0.00	\$85.80
4281	27149-1000-52314-1010-001781-0000-00000	Vision	Job class correction for payroll benefits	\$18.80	\$0.00
4281	27149-1000-52314-1010-001781-1414-00000	Vision	Job class correction for payroll benefits	\$0.00	\$18.80
4281	27149-1000-52500-1010-001781-0000-00000	UnemploymntComp	Job class correction for payroll benefits	\$38.32	\$0.00
4281	27149-1000-52500-1010-001781-1414-00000	UnemploymntComp	Job class correction for payroll benefits	\$0.00	\$10.52
4281	27149-1000-52500-1010-001781-1714-00000	UnemploymntComp	Job class correction for payroll benefits	\$0.00	\$27.80
4281	27149-1000-52710-0000-001781-0000-00000	WorkersCompPrem	Job class correction for payroll benefits	\$2.30	\$0.00

JE	Account Code	Description	Comment	Debit	Credit
4281	27149-1000-52710-1010-001781-00000-000000	WorkersCompPrem	Job class correction for payroll benefits	\$9.20	\$0.00
4281	27149-1000-52710-0000-001781-1610-000000	WorkersCompPrem	Job class correction for payroll benefits	\$0.00	\$2.30
4281	27149-1000-52710-1010-001781-1414-000000	WorkersCompPrem	Job class correction for payroll benefits	\$0.00	\$4.60
4281	27149-1000-52710-1010-001781-1714-000000	WorkersCompPrem	Job class correction for payroll benefits	\$0.00	\$4.60
				\$260,675.61	\$260,675.61

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 07/01/2021; End Date: 01/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/13/2022 7:56:39 PM

Account Code	Actual (YTD)
11000-1000-52111-0000-001781-1411-00000	\$2,680.63
11000-1000-52111-0000-001781-1611-00000	\$2,389.77
11000-1000-52111-1010-001781-1411-00000	\$81,298.25
11000-1000-52111-1010-001781-1413-00000	\$7,039.00
11000-1000-52111-1010-001781-1611-00000	\$75.75
11000-1000-52111-1010-001781-1711-00000	\$2,822.86
11000-1000-52111-2000-001781-1412-00000	\$11,203.81
11000-1000-52112-0000-001781-1411-00000	\$374.00
11000-1000-52112-0000-001781-1611-00000	\$315.48
11000-1000-52112-1010-001781-1411-00000	\$10,729.29
11000-1000-52112-1010-001781-1413-00000	\$929.30
11000-1000-52112-1010-001781-1611-00000	\$10.00
11000-1000-52112-1010-001781-1711-00000	\$372.66
11000-1000-52112-2000-001781-1412-00000	\$1,478.98
11000-1000-52220-0000-001781-1411-00000	\$271.20
11000-1000-52220-0000-001781-1611-00000	\$237.08
11000-1000-52220-1010-001781-1411-00000	\$7,209.51
11000-1000-52220-1010-001781-1413-00000	\$617.20
11000-1000-52220-1010-001781-1611-00000	\$41.69
11000-1000-52220-1010-001781-1711-00000	\$241.23
11000-1000-52220-2000-001781-1412-00000	\$962.15
11000-1000-52311-1010-001781-1411-00000	\$27,643.93
11000-1000-52311-1010-001781-1413-00000	\$5,482.49
11000-1000-52311-1010-001781-1711-00000	\$3,725.92
11000-1000-52311-2000-001781-1412-00000	\$11,946.42
11000-1000-52312-0000-001781-1411-00000	\$36.82
11000-1000-52312-0000-001781-1611-00000	\$36.82
11000-1000-52312-1010-001781-1411-00000	\$869.36
11000-1000-52312-1010-001781-1413-00000	\$52.60
11000-1000-52312-1010-001781-1611-00000	\$15.78
11000-1000-52312-1010-001781-1711-00000	\$52.60
11000-1000-52312-2000-001781-1412-00000	\$89.47
11000-1000-52313-0000-001781-1611-00000	\$8.58
11000-1000-52313-1010-001781-1411-00000	\$1,360.92
11000-1000-52313-1010-001781-1413-00000	\$299.50
11000-1000-52313-1010-001781-1711-00000	\$154.44
11000-1000-52313-2000-001781-1412-00000	\$485.47
11000-1000-52314-1010-001781-1411-00000	\$223.70
11000-1000-52314-1010-001781-1413-00000	\$61.20
11000-1000-52314-1010-001781-1711-00000	\$20.30
11000-1000-52314-2000-001781-1412-00000	\$31.66
11000-1000-52315-1010-001781-1411-00000	\$558.48

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 07/01/2021; End Date: 01/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/13/2022 7:56:39 PM

Account Code	Actual (YTD)
11000-1000-52315-2000-001781-1412-00000	\$94.40
11000-1000-52500-0000-001781-1612-00000	\$110.65
11000-1000-52500-1010-001781-1411-00000	\$458.89
11000-1000-52500-1010-001781-1413-00000	\$45.51
11000-1000-52500-1010-001781-1711-00000	\$1.67
11000-1000-52500-1020-001781-1411-00000	\$2.84
11000-1000-52500-2000-001781-1412-00000	\$9.09
11000-1000-52710-0000-001781-1411-00000	\$4.60
11000-1000-52710-0000-001781-1611-00000	\$6.90
11000-1000-52710-1010-001781-1411-00000	\$112.40
11000-1000-52710-1010-001781-1413-00000	\$9.20
11000-1000-52710-1010-001781-1611-00000	\$2.30
11000-1000-52710-1010-001781-1711-00000	\$9.20
11000-1000-52710-2000-001781-1412-00000	\$11.50
11000-2100-52111-0000-001781-1214-00000	\$6,394.40
11000-2100-52111-0000-001781-1215-00000	\$2,973.31
11000-2100-52111-0000-001781-1312-00000	\$3,661.30
11000-2100-52112-0000-001781-1214-00000	\$844.10
11000-2100-52112-0000-001781-1215-00000	\$392.52
11000-2100-52112-0000-001781-1312-00000	\$483.30
11000-2100-52220-0000-001781-1214-00000	\$592.51
11000-2100-52220-0000-001781-1215-00000	\$284.58
11000-2100-52220-0000-001781-1312-00000	\$328.82
11000-2100-52311-0000-001781-1214-00000	\$1,957.96
11000-2100-52311-0000-001781-1312-00000	\$2,143.73
11000-2100-52312-0000-001781-1214-00000	\$57.86
11000-2100-52312-0000-001781-1215-00000	\$39.45
11000-2100-52312-0000-001781-1312-00000	\$36.82
11000-2100-52313-0000-001781-1214-00000	\$42.90
11000-2100-52313-0000-001781-1312-00000	\$94.38
11000-2100-52314-0000-001781-1214-00000	\$18.80
11000-2100-52315-0000-001781-1214-00000	\$79.20
11000-2100-52315-0000-001781-1215-00000	\$52.20
11000-2100-52500-0000-001781-1214-00000	\$13.93
11000-2100-52500-0000-001781-1215-00000	\$55.87
11000-2100-52710-0000-001781-1214-00000	\$9.20
11000-2100-52710-0000-001781-1215-00000	\$4.60
11000-2100-52710-0000-001781-1312-00000	\$11.50
11000-2300-52111-0000-001781-1111-00000	\$8,315.97
11000-2300-52111-0000-001781-1113-00000	\$11,661.00
11000-2300-52112-0000-001781-1111-00000	\$1,097.85
11000-2300-52112-0000-001781-1113-00000	\$1,539.46
11000-2300-52220-0000-001781-1111-00000	\$793.91
11000-2300-52220-0000-001781-1113-00000	\$1,068.89
11000-2300-52311-0000-001781-1113-00000	\$4,745.48

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 07/01/2021; End Date: 01/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/13/2022 7:56:39 PM

Account Code	Actual (YTD)
11000-2300-52312-0000-001781-1111-00000	\$36.82
11000-2300-52312-0000-001781-1113-00000	\$73.64
11000-2300-52313-0000-001781-1111-00000	\$212.29
11000-2300-52313-0000-001781-1113-00000	\$111.54
11000-2300-52314-0000-001781-1113-00000	\$24.44
11000-2300-52315-0000-001781-1113-00000	\$131.95
11000-2300-52500-0000-001781-1111-00000	\$13.93
11000-2300-52500-0000-001781-1113-00000	\$19.54
11000-2300-52710-0000-001781-1111-00000	\$4.60
11000-2300-52710-0000-001781-1113-00000	\$9.20
11000-2400-52111-0000-001781-1217-00000	\$4,509.85
11000-2400-52112-0000-001781-1217-00000	\$595.33
11000-2400-52220-0000-001781-1217-00000	\$431.69
11000-2400-52312-0000-001781-1217-00000	\$63.12
11000-2400-52500-0000-001781-1217-00000	\$34.84
11000-2400-52710-0000-001781-1217-00000	\$9.20
11000-2600-52111-0000-001781-1615-00000	\$2,118.74
11000-2600-52112-0000-001781-1615-00000	\$279.76
11000-2600-52220-0000-001781-1615-00000	\$200.46
11000-2600-52312-0000-001781-1615-00000	\$36.82
11000-2600-52313-0000-001781-1615-00000	\$212.29
11000-2600-52314-0000-001781-1615-00000	\$47.71
11000-2600-52315-0000-001781-1615-00000	\$47.97
11000-2600-52500-0000-001781-1615-00000	\$46.07
11000-2600-52710-0000-001781-1615-00000	\$4.60
24101-1000-52111-1010-001781-1711-00000	\$2,790.04
24101-1000-52112-1010-001781-1711-00000	\$368.39
24101-1000-52220-1010-001781-1711-00000	\$254.55
24101-1000-52311-1010-001781-1711-00000	\$1,465.69
24101-1000-52312-1010-001781-1711-00000	\$42.08
24101-1000-52313-1010-001781-1711-00000	\$60.06
24101-1000-52314-1010-001781-1711-00000	\$14.21
24101-1000-52500-1010-001781-1711-00000	\$47.99
24101-1000-52710-1010-001781-1711-00000	\$6.90
24101-2100-52111-0000-001781-1211-00000	\$2,051.10
24101-2100-52112-0000-001781-1211-00000	\$270.75
24101-2100-52220-0000-001781-1211-00000	\$196.30
24101-2100-52312-0000-001781-1211-00000	\$31.56
24101-2100-52500-0000-001781-1211-00000	\$44.70
24101-2100-52710-0000-001781-1211-00000	\$2.30
24106-1000-52111-2000-001781-1412-00000	\$606.00
24106-1000-52111-2000-001781-1712-00000	\$263.61

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 07/01/2021; End Date: 01/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 2/13/2022 7:56:39 PM

Account Code	Actual (YTD)
24106-1000-52112-2000-001781-1412-00000	\$80.00
24106-1000-52112-2000-001781-1712-00000	\$34.80
24106-1000-52220-2000-001781-1412-00000	\$55.65
24106-1000-52220-2000-001781-1712-00000	\$14.42
24106-1000-52312-2000-001781-1712-00000	\$15.78
24106-1000-52313-2000-001781-1412-00000	\$10.80
24106-1000-52710-2000-001781-1712-00000	\$2.30
24154-1000-52111-1010-001781-1411-00000	\$212.10
24154-1000-52112-1010-001781-1411-00000	\$28.00
24154-1000-52220-1010-001781-1411-00000	\$20.19
24154-1000-52312-1010-001781-1411-00000	\$2.53
27149-1000-52111-1010-001781-1414-00000	\$2,833.20
27149-1000-52111-1010-001781-1714-00000	\$1,274.80
27149-1000-52112-1010-001781-1414-00000	\$374.00
27149-1000-52112-1010-001781-1714-00000	\$168.30
27149-1000-52220-0000-001781-1610-00000	\$63.00
27149-1000-52220-1010-001781-1414-00000	\$251.21
27149-1000-52220-1010-001781-1714-00000	\$122.00
27149-1000-52311-1010-001781-1414-00000	\$1,957.96
27149-1000-52312-0000-001781-1610-00000	\$21.04
27149-1000-52312-1010-001781-1414-00000	\$28.93
27149-1000-52312-1010-001781-1714-00000	\$26.30
27149-1000-52313-1010-001781-1414-00000	\$85.80
27149-1000-52314-1010-001781-1414-00000	\$18.80
27149-1000-52500-1010-001781-1414-00000	\$10.52
27149-1000-52500-1010-001781-1714-00000	\$27.80
27149-1000-52710-0000-001781-1610-00000	\$2.30
27149-1000-52710-1010-001781-1414-00000	\$4.60
27149-1000-52710-1010-001781-1714-00000	\$4.60

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Posting Date: 01/14/2022

JE	Account Code	Description	Comment	Debit	Credit
4304	11000-2500-53711-0000-001781-0000-000000	Central Services-Other Charges	Bank service charge - January 2022	\$5.03	\$0.00
4304	11000-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	Bank service charge - January 2022	\$0.00	\$5.03
				\$5.03	\$5.03

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

Date	Description	Amount
01/19/2022	ACH Paymen DECEMBER 2021 DISTRIBUTION HB- SANDOVAL COUNTY	\$1,145.67
01/21/2022	ACH Paymen DECEMBER 2021 DISTRIBUTION SB- BERNALILLO COUNT DISTR_PYMT INTERNATIONAL SCHOOL A	\$112,662.75
		7 item(s) totaling \$414,846.45

Other Debits

Date	Description	Amount
01/06/2022	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$22,428.68
01/06/2022	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$22,428.68
01/10/2022	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$6,494.75
01/10/2022	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$6,494.75
01/14/2022	IRS USATAXPYMT INTERNATIONAL SCHOOL A 270241412338921	\$8,237.27
01/14/2022	NMERB WEB PAY The International Scho 02368	\$55,786.10
01/14/2022	THE INTERNATIONA PAYROLL INTERNATIONAL SC AXXXXX8145	\$67,160.88
01/14/2022	SERV CHG DEBIT	\$5.03
01/18/2022	INVESTRUST INTL SCHL International School	\$1,469.39
01/24/2022	TAX_REV_WKC_ECKS TRD PMNT THE INTERNATIONAL SCHO 2029313792	\$197.80
01/24/2022	TAX_REV_WWT_ECKS TRD PMNT THE INTERNATIONAL SCHO XXXXX9712	\$6,050.41
01/28/2022	IRS USATAXPYMT INTERNATIONAL SCHOOL A 270242862183880	\$8,415.94
01/31/2022	INVESTRUST INTL SCHL International School	\$1,469.39
01/31/2022	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC 1263548145	\$416.78
01/31/2022	THE INTERNATIONA PAYROLL INTERNATIONAL SC AXXXXX8145	\$69,332.23
		15 item(s) totaling \$276,388.08

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
125	01/19/2022	\$377.42	12539*	01/05/2022	\$27.99	12548	01/18/2022	\$1,365.69
12525*	01/20/2022	\$117.05	12543*	01/04/2022	\$196.97	12550*	01/18/2022	\$510.00
12534*	01/05/2022	\$650.63	12546*	01/11/2022	\$128.73	12551	01/31/2022	\$305.21
12537*	01/06/2022	\$472.50	12547	01/20/2022	\$395.24	12552	01/24/2022	\$188.45

The International School at Mesa Del Sol

Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Funds]; Account Expression: [All]; Balance Date: 01/31/2022; Detail: No;

Created On: 2/22/2022 12:07:26 AM

Description	11000	14000	21000	23000	24101	24106	24146
11011 - Bank Accounts	\$10,652.58	\$3,838.25	\$0.00	\$12.00	(\$4,002.16)	\$210.00	\$0.00
11012 - BankAcct - NMB&T	\$427,072.10	(\$3,418.25)	\$49,403.91	\$10,985.30	(\$53,809.81)	(\$20,703.15)	(\$13.27)
Subtotal of Account Type: Asset	\$437,724.68	\$420.00	\$49,403.91	\$10,997.30	(\$57,811.97)	(\$20,493.15)	(\$13.27)
Subtotal of Account Group: Assets	\$437,724.68	\$420.00	\$49,403.91	\$10,997.30	(\$57,811.97)	(\$20,493.15)	(\$13.27)
23123 - RHC	\$5,123.96	\$0.00	\$0.00	\$0.00	\$227.46	\$26.49	\$0.00
23124 - ERB	\$44,151.87	\$0.00	\$0.00	\$0.00	\$1,959.96	\$203.50	\$0.00
23125 - HealthInsurance	\$16,592.81	\$0.00	\$0.00	\$0.00	\$10.52	\$10.52	\$0.00
23140 - St Unemp Ins - ER	\$342.36	\$0.00	\$0.00	\$0.00	\$92.43	(\$6.20)	(\$13.27)
23142 - State Inc. Tax	\$8,962.49	\$0.00	\$0.00	\$0.00	\$477.24	\$70.69	\$0.00
23147 - Vol Deduction	\$2,024.27	\$0.00	\$0.00	\$0.00	\$33.00	\$6.11	\$0.00
Subtotal of Account Type: Liability	\$77,197.76	\$0.00	\$0.00	\$0.00	\$2,800.61	\$311.11	(\$13.27)
32000 - Fund Balance	\$177,375.26	\$420.00	\$39,851.31	\$5,806.86	(\$21,939.74)	(\$108,947.82)	\$0.00
32300 - UnresFundBalnce	\$101,521.40	\$0.00	\$9,552.60	\$2,677.36	(\$5,225.10)	\$95,912.62	(\$86,922.95)
Net Increase/Decrease	\$81,630.26	\$0.00	\$0.00	\$2,513.08	(\$33,447.74)	(\$7,769.06)	\$86,922.95
Subtotal of Account Type: Fund Balance/Retained Earnings	\$360,526.92	\$420.00	\$49,403.91	\$10,997.30	(\$60,612.58)	(\$20,804.26)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$437,724.68	\$420.00	\$49,403.91	\$10,997.30	(\$57,811.97)	(\$20,493.15)	(\$13.27)

The International School at Mesa Del Sol

Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Funds]; Account Expression: [All]; Balance Date: 01/31/2022; Detail: No; Created On: 2/22/2022 12:07:26 AM

Description	24153	24154	24301	24308	25153	27107	27109	27149
11011 - Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,710.67)
11012 - BankAcct -	(\$400.00)	(\$4,061.38)	\$4.78	(\$88,632.65)	\$119,184.90	(\$470.00)	\$878.88	(\$2,744.22)
Subtotal of Account Type: Asset	(\$400.00)	(\$4,061.38)	\$4.78	(\$88,632.65)	\$119,184.90	(\$470.00)	\$878.88	(\$13,454.89)
Subtotal of Account Group:	(\$400.00)	(\$4,061.38)	\$4.78	(\$88,632.65)	\$119,184.90	(\$470.00)	\$878.88	(\$13,454.89)
23123 - RHC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.68
23124 - ERB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,354.76
23125 -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701.76
23140 - St Unemp	\$0.00	\$0.00	(\$4.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$17.80
23142 - State Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.43
23147 - Vol	\$0.00	\$1.44	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.66
Subtotal of Account Type: Liability	\$0.00	\$1.44	\$4.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610.09
32000 - Fund	\$0.00	(\$19,210.00)	\$0.00	\$0.00	\$45,974.45	\$0.00	\$2,682.28	(\$110,227.34)
32300 -	(\$136.75)	\$7,298.40	(\$20,023.30)	\$0.00	\$46,836.29	\$0.00	(\$1,803.40)	\$62,399.17
Net	(\$263.25)	\$7,848.78	\$20,023.30	(\$88,632.65)	\$26,374.16	(\$470.00)	\$0.00	\$31,763.19
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$400.00)	(\$4,062.82)	\$0.00	(\$88,632.65)	\$119,184.90	(\$470.00)	\$878.88	(\$16,064.98)
Subtotal of Account Group: Liabilities/Fund Balance	(\$400.00)	(\$4,061.38)	\$4.78	(\$88,632.65)	\$119,184.90	(\$470.00)	\$878.88	(\$13,454.89)

The International School at Mesa Del Sol

Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Funds]; Account Expression: [All]; Balance Date: 01/31/2022; Detail: No; Created On: 2/22/2022 12:07:26 AM

Description	29102	31600	31701	31703	Total
11011 - Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11012 - BankAcct -	\$17,351.69	\$176,634.54	\$467,671.45	\$8,928.00	\$1,103,862.82
Subtotal of Account Type: Asset	\$17,351.69	\$176,634.54	\$467,671.45	\$8,928.00	\$1,103,862.82
Subtotal of Account Group:	\$17,351.69	\$176,634.54	\$467,671.45	\$8,928.00	\$1,103,862.82
23123 - RHC	\$0.00	\$0.00	\$0.00	\$0.00	\$5,540.59
23124 - ERB	\$0.00	\$0.00	\$0.00	\$0.00	\$47,670.09
23125 -	\$0.00	\$0.00	\$0.00	\$0.00	\$17,315.61
23140 - St Unemp	\$0.00	\$0.00	\$0.00	\$0.00	\$428.90
23142 - State Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$9,830.85
23147 - Vol	\$0.00	\$0.00	\$0.00	\$0.00	\$2,126.48
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$82,912.52
32000 - Fund	\$16,697.03	\$465,657.05	\$402,236.08	\$8,002.00	\$903,881.72
32300 -	\$654.66	(\$360,473.64)	\$21,355.62	(\$8,000.00)	(\$141,324.32)
Net	\$0.00	\$71,451.13	\$44,079.75	\$8,926.00	\$258,392.90
Subtotal of Account Type: Fund Balance/Retained Earnings	\$17,351.69	\$176,634.54	\$467,671.45	\$8,928.00	\$1,020,950.30
Subtotal of Account Group: Liabilities/Fund Balance	\$17,351.69	\$176,634.54	\$467,671.45	\$8,928.00	\$1,103,862.82

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 01/01/2022; End Date: 01/31/2022; Account Type: Revenue; Subtotal Elements: Fund,Function; 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	\$0.00	\$0.00	(\$1,407.00)	\$0.00	\$1,407.00	0.00
11000-0000-41920-0000-001781-0000-00000	PrivContrbsDntn	(\$348.93)	\$0.00	(\$1,096.29)	\$0.00	\$1,096.29	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	(\$894.94)	\$0.00	\$894.94	0.00
11000-0000-43101-0000-001781-0000-00000	StEqulzGuarantee	(\$261,001.43)	(\$3,132,017.00)	(\$1,827,009.96)	\$0.00	(\$1,305,007.04)	58.33
Subtotal of Element: [Function] 0000 - Revenue		(\$261,350.36)	(\$3,132,017.00)	(\$1,833,555.69)	\$0.00	(\$1,298,461.31)	58.54
Subtotal of Element: [Fund] 11000 - General		(\$261,350.36)	(\$3,132,017.00)	(\$1,833,555.69)	\$0.00	(\$1,298,461.31)	58.54
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	(\$132.00)	\$0.00	(\$447.00)	\$0.00	\$447.00	0.00
23000-0000-41701-0000-001781-0000-10003	Fees - Activities	\$0.00	\$0.00	(\$144.00)	\$0.00	\$144.00	0.00
23000-0000-41705-0000-001781-0000-10010	After Care	(\$510.00)	\$0.00	(\$2,850.00)	\$0.00	\$2,850.00	0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$642.00)	\$0.00	(\$4,016.07)	\$0.00	\$4,016.07	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		(\$642.00)	\$0.00	(\$4,016.07)	\$0.00	\$4,016.07	0.00
24101-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$159,128.00)	(\$4,409.75)	\$0.00	(\$154,718.25)	2.77
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: [Function] 0000 - Revenue		\$0.00	(\$159,128.00)	(\$31,711.51)	\$0.00	(\$127,416.49)	19.93
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	(\$159,128.00)	(\$31,711.51)	\$0.00	(\$127,416.49)	19.93
24106-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	(\$7,192.50)	(\$108,394.00)	(\$11,627.18)	\$0.00	(\$96,766.82)	10.72
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: [Function] 0000 - Revenue		(\$7,192.50)	(\$108,394.00)	(\$24,925.56)	\$0.00	(\$83,468.44)	23.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		(\$7,192.50)	(\$108,394.00)	(\$24,925.56)	\$0.00	(\$83,468.44)	23.00
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: [Function] 0000 - Revenue		\$0.00	\$0.00	(\$86,922.95)	\$0.00	\$86,922.95	0.00

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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)	(\$136.75)	\$0.00	(\$838.25)	14.02
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$975.00)	(\$136.75)	\$0.00	(\$838.25)	14.03
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	(\$975.00)	(\$136.75)	\$0.00	(\$838.25)	14.03
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: [Function] 0000 - Revenue		\$0.00	(\$14,097.00)	(\$11,911.60)	\$0.00	(\$2,185.40)	84.50
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: [Function] 0000 - Revenue		\$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: [Function] 0000 - Revenue		\$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: [Function] 0000 - Revenue		\$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	(\$4,163.69)	(\$375,125.00)	(\$14,694.97)	\$0.00	(\$360,430.03)	3.91
Subtotal of Element: [Function] 0000 - Revenue		(\$4,163.69)	(\$375,125.00)	(\$14,694.97)	\$0.00	(\$360,430.03)	3.92
Subtotal of Element: [Fund] 24308 - CRRSA ESSER II		(\$4,163.69)	(\$375,125.00)	(\$14,694.97)	\$0.00	(\$360,430.03)	3.92
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: [Function] 0000 - Revenue		\$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	(\$3,602.40)	(\$3,745.00)	(\$3,602.40)	\$0.00	(\$142.60)	96.19
Subtotal of Element: [Function] 0000 - Revenue		(\$3,602.40)	(\$3,745.00)	(\$3,602.40)	\$0.00	(\$142.60)	96.19

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Subtotal of Element: [Fund] 24316 - ESSER II - Air Quality		(\$3,602.40)	(\$3,745.00)	(\$3,602.40)	\$0.00	(\$142.60)	96.19
24330-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$826,836.00)	\$0.00	\$0.00	(\$826,836.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$826,836.00)	\$0.00	\$0.00	(\$826,836.00)	0.00
Subtotal of Element: [Fund] 24330 - ESSER III		\$0.00	(\$826,836.00)	\$0.00	\$0.00	(\$826,836.00)	0.00
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: [Function] 0000 - Revenue		\$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
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: [Function] 0000 - Revenue		\$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
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$7,549.00)	\$0.00	\$0.00	(\$7,549.00)	0.00
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	(\$16,162.30)	(\$112,000.00)	(\$75,363.05)	\$0.00	(\$36,636.95)	67.28
Subtotal of Element: [Function] 0000 - Revenue		(\$16,162.30)	(\$112,000.00)	(\$75,363.05)	\$0.00	(\$36,636.95)	67.29
Subtotal of Element: [Fund] 27149 - PreK Initiative		(\$16,162.30)	(\$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: [Function] 0000 - Revenue		\$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: [Function] 0000 - Revenue		\$0.00	(\$177,014.00)	\$0.00	\$0.00	(\$177,014.00)	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	(\$77,692.14)	(\$241,504.00)	(\$87,694.26)	\$0.00	(\$153,809.74)	36.31

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 0000 - Revenue		(\$77,692.14)	(\$241,504.00)	(\$87,694.26)	\$0.00	(\$153,809.74)	36.31
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$77,692.14)	(\$241,504.00)	(\$87,694.26)	\$0.00	(\$153,809.74)	36.31
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: [Function] 0000 - Revenue		\$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	(\$39,475.12)	(\$122,302.00)	(\$44,524.99)	\$0.00	(\$77,777.01)	36.40
Subtotal of Element: [Function] 0000 - Revenue		(\$39,475.12)	(\$122,302.00)	(\$44,524.99)	\$0.00	(\$77,777.01)	36.41
Subtotal of Element: [Fund] 31701 - Capital Outlay State Match		(\$39,475.12)	(\$122,302.00)	(\$44,524.99)	\$0.00	(\$77,777.01)	36.41
31703-0000-43202-0000-001781-0000-00000	StFlowThruGrant	(\$8,926.00)	(\$8,926.00)	(\$8,926.00)	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 0000 - Revenue		(\$8,926.00)	(\$8,926.00)	(\$8,926.00)	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		(\$8,926.00)	(\$8,926.00)	(\$8,926.00)	\$0.00	\$0.00	100.00
Grand Total		(\$419,206.51)	(\$5,540,258.00)	(\$2,289,233.51)	\$0.00	(\$3,251,024.49)	41.32

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Cycle: FY21-22; Begin Date: 01/01/2022; End Date: 01/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; 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
11000-1000-51100-0000-001781-1411-00000	Instruction-Salaries Expense-Teachers-Grades 1-12	\$3,740.16	\$0.00	\$3,740.16	\$24,311.12	(\$28,051.28)	0.00
11000-1000-51100-0000-001781-1611-00000	SalariesExpense, Substitutes-Sick Leave	\$5,908.12	\$0.00	\$22,278.12	\$31,140.58	(\$53,418.70)	0.00
11000-1000-51100-0000-001781-1612-00000	Instruction-Salaries Expense-Substitutes-Other Leave	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
11000-1000-51100-1010-001781-1411-00000	Instruction-Salaries Expense-Teachers-Grades 1-12	\$100,627.90	\$1,290,491.00	\$596,666.64	\$654,080.63	\$39,743.73	46.23
11000-1000-51100-1010-001781-1411-00001	SalariesExpense-Teachers-Grades 1-12	\$0.00	\$0.00	\$5,629.30	\$0.00	(\$5,629.30)	0.00
11000-1000-51100-1010-001781-1413-00000	Instruction-Salaries Expense-Teachers-Early Childhood Ed	\$9,292.32	\$133,646.00	\$51,107.76	\$60,400.14	\$22,138.10	38.24
11000-1000-51100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$0.00	\$23,252.00	\$18,632.69	\$0.00	\$4,619.31	80.13
11000-1000-51100-1020-001781-1411-00000	SalariesExpense,InstAsstPreschl	\$0.00	\$54,880.00	\$0.00	\$0.00	\$54,880.00	0.00
11000-1000-51100-2000-001781-1412-00000	Instruction-Salaries Expense-Teachers-Special Education	\$7,698.83	\$263,317.00	\$78,898.39	\$64,292.78	\$120,125.83	29.96
11000-1000-51100-2000-001781-1712-00000	SalariesExpense,InstAsstPreschl	\$0.00	\$40,266.00	\$0.00	\$0.00	\$40,266.00	0.00
11000-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers-Grades 1-12	\$0.00	\$1,771.00	\$7,156.05	\$0.00	(\$5,385.05)	404.06
11000-1000-52111-0000-001781-0000-00000	Instruction-Educational Retirement	\$5,801.26	\$68,946.00	\$5,801.26	\$8,400.94	\$54,743.80	8.41
11000-1000-52111-0000-001781-1411-00000	Instruction-Educational Retirement-Teachers-Grades 1-12	(\$2,397.31)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52111-0000-001781-1611-00000	EducRetirement	(\$1,942.23)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52111-1010-001781-0000-00000	Instruction-Educational Retirement	\$99,562.33	\$134,783.00	\$99,562.33	\$108,243.74	(\$73,023.07)	73.86
11000-1000-52111-1010-001781-1411-00000	Instruction-Educational Retirement-Teachers-Grades 1-12	(\$73,675.68)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52111-1010-001781-1413-00000	EducRetirement	(\$6,335.10)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52111-1010-001781-1611-00000	EducRetirement	(\$75.75)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52111-1010-001781-1711-00000	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	(\$2,822.86)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52111-1020-001781-0000-00000	EducRetirement	\$0.00	\$6,022.00	\$0.00	\$0.00	\$6,022.00	0.00
11000-1000-52111-2000-001781-0000-00000	EducRetirement	\$11,953.06	\$0.00	\$11,953.06	\$9,740.25	(\$21,693.31)	0.00
11000-1000-52111-2000-001781-1412-00000	Instruction-Educational Retirement-Teachers-Special Education	(\$10,786.70)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52112-0000-001781-0000-00000	Instruction-ERA - Retiree Health	\$785.96	\$16,930.00	\$785.96	\$1,108.98	\$15,035.06	4.64
11000-1000-52112-0000-001781-1411-00000	ERARetireeHlth	(\$336.60)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52112-0000-001781-1611-00000	ERARetireeHlth	(\$256.40)	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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11000-1000-52112-1010-001781-0000-00000	Instruction-ERA - Retiree Health	\$13,140.45	\$19,294.00	\$13,140.45	\$14,289.46	(\$8,135.91)	68.10
11000-1000-52112-1010-001781-1411-00000	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	(\$9,723.02)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52112-1010-001781-1413-00000	ERARetireeHlth	(\$836.37)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52112-1010-001781-1611-00000	ERARetireeHlth	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52112-1010-001781-1711-00000	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	(\$372.66)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52112-1020-001781-0000-00000	ERARetireeHlth	\$0.00	\$851.00	\$0.00	\$0.00	\$851.00	0.00
11000-1000-52112-2000-001781-0000-00000	ERARetireeHlth	\$1,577.89	\$0.00	\$1,577.89	\$1,285.83	(\$2,863.72)	0.00
11000-1000-52112-2000-001781-1412-00000	Instruction-ERA - Retiree Health-Teachers-Special Education	(\$1,423.92)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52220-0000-001781-0000-00000	Instruction-Medicare Payments	\$576.80	\$13,748.00	\$604.35	\$789.74	\$12,353.91	4.39
11000-1000-52220-0000-001781-1411-00000	Instruction-Medicare Payments-Teachers-Grades 1-12	(\$244.08)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52220-0000-001781-1611-00000	MedicarePaymnts	(\$195.68)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52220-1010-001781-0000-00000	Instruction-Medicare Payments	\$8,847.46	\$9,910.00	\$8,847.46	\$9,556.55	(\$8,494.01)	89.27
11000-1000-52220-1010-001781-1411-00000	Instruction-Medicare Payments-Teachers-Grades 1-12	(\$6,533.37)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52220-1010-001781-1413-00000	MedicarePaymnts	(\$555.51)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52220-1010-001781-1611-00000	MedicarePaymnts	(\$41.69)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52220-1010-001781-1711-00000	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	(\$241.23)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52220-1020-001781-0000-00000	MedicarePaymnts	\$0.00	\$536.00	\$0.00	\$0.00	\$536.00	0.00
11000-1000-52220-2000-001781-0000-00000	MedicarePaymnts	\$1,024.33	\$0.00	\$1,024.33	\$780.48	(\$1,804.81)	0.00
11000-1000-52220-2000-001781-1412-00000	Instruction-Medicare Payments-Teachers-Special Education	(\$927.81)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52311-0000-001781-0000-00000	Instruction-Health and Medical Premiums	\$140.25	\$22,635.00	\$140.25	\$1,823.25	\$20,671.50	0.61
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	\$140.25	\$0.00	\$140.25	\$0.00	(\$140.25)	0.00
11000-1000-52311-1010-001781-0000-00000	Instruction-Health and Medical Premiums	\$39,763.44	\$60,406.00	\$41,220.97	\$38,234.89	(\$19,049.86)	68.23
11000-1000-52311-1010-001781-1411-00000	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	(\$21,328.24)	\$0.00	\$4,220.26	\$0.00	(\$4,220.26)	0.00
11000-1000-52311-1010-001781-1413-00000	Hth&MedPremiums	(\$4,931.12)	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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11000-1000-52311-1010-001781-1711-00000	Hth&MedPremiums	(\$3,462.12)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52311-2000-001781-0000-00000	Hth&MedPremiums	\$12,890.45	\$0.00	\$13,659.74	\$11,879.73	(\$25,539.47)	0.00
11000-1000-52311-2000-001781-1412-00000	Instruction-Health and Medical Premiums-Teachers- Special Education	(\$11,395.05)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52312-0000-001781-0000-00000	Instruction-Life	\$73.64	\$1,095.00	\$73.64	\$220.92	\$800.44	6.72
11000-1000-52312-0000-001781-1411-00000	Instruction-Life-Teachers-Grades 1-12	(\$31.56)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52312-0000-001781-1611-00000	Life	(\$26.30)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52312-1010-001781-0000-00000	Instruction-Life	\$1,006.12	\$1,169.00	\$1,042.94	\$1,967.24	(\$1,841.18)	89.21
11000-1000-52312-1010-001781-1411-00000	Instruction-Life-Teachers-Grades 1-12	(\$732.60)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52312-1010-001781-1413-00000	Life	(\$42.08)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52312-1010-001781-1611-00000	Life	(\$15.78)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52312-1010-001781-1711-00000	Instruction-Life-Instructional Assistants-Grades 1-12	(\$47.34)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52312-2000-001781-0000-00000	Life	\$110.51	\$0.00	\$115.77	\$326.12	(\$441.89)	0.00
11000-1000-52312-2000-001781-1412-00000	Instruction-Life-Teachers- Special Education	(\$78.95)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52313-0000-001781-0000-00000	Instruction-Dental	\$17.16	\$3,293.00	\$17.16	\$111.54	\$3,164.30	0.52
11000-1000-52313-1010-001781-0000-00000	Instruction-Dental	\$1,984.48	\$2,496.00	\$2,047.92	\$2,093.52	(\$1,645.44)	82.04
11000-1000-52313-1010-001781-1411-00000	Instruction-Dental-Teachers-Grades 1-12	(\$1,229.83)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52313-1010-001781-1413-00000	Dental	(\$269.55)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52313-1010-001781-1711-00000	Dental	(\$145.86)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52313-2000-001781-0000-00000	Dental	\$527.46	\$0.00	\$558.13	\$529.54	(\$1,087.67)	0.00
11000-1000-52313-2000-001781-1412-00000	Instruction-Dental-Teachers- Special Education	(\$459.81)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52314-0000-001781-0000-00000	Instruction-Vision	\$0.00	\$471.00	\$0.00	\$0.00	\$471.00	0.00
11000-1000-52314-1010-001781-0000-00000	Instruction-Vision	\$334.25	\$474.00	\$347.43	\$351.26	(\$224.69)	73.29
11000-1000-52314-1010-001781-1411-00000	Instruction-Vision-Teachers-Grades 1-12	(\$202.80)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52314-1010-001781-1413-00000	Vision	(\$55.08)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52314-1010-001781-1711-00000	Vision	(\$18.27)	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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11000-1000-52314-2000-001781-0000-00000	Vision	\$33.54	\$0.00	\$37.61	\$0.00	(\$37.61)	0.00
11000-1000-52314-2000-001781-1412-00000	Instruction-Vision-Teachers- Special Education	(\$29.78)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52315-0000-001781-0000-00000	Instruction-Disability	\$0.00	\$837.00	\$0.00	\$0.00	\$837.00	0.00
11000-1000-52315-1010-001781-0000-00000	Disability	\$611.14	\$642.00	\$628.67	\$684.58	(\$671.25)	97.92
11000-1000-52315-1010-001781-1411-00000	Instruction-Disability-Teachers-Grades 1-12	(\$505.82)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
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	\$103.84	\$0.00	\$103.84	\$122.72	(\$226.56)	0.00
11000-1000-52315-2000-001781-1412-00000	Instruction-Disability-Teachers- Special Education	(\$84.96)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52500-0000-001781-0000-00000	Instruction-Unemployment Compensation	\$110.65	\$576.00	\$110.65	\$0.00	\$465.35	19.21
11000-1000-52500-0000-001781-1612-00000	UnemploymntComp	(\$110.65)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52500-1010-001781-0000-00000	Instruction-Unemployment Compensation	\$644.38	\$1,679.00	\$644.38	\$1,453.71	(\$419.09)	38.37
11000-1000-52500-1010-001781-1411-00000	Instruction-Unemployment Compensation- Teachers-Grades 1-12	(\$335.91)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52500-1010-001781-1413-00000	UnemploymntComp	(\$30.18)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52500-1010-001781-1711-00000	UnemploymntComp	(\$1.67)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52500-1020-001781-0000-00000	UnemploymntComp	\$2.84	\$62.00	\$2.84	\$0.00	\$59.16	4.58
11000-1000-52500-1020-001781-1411-00000	UnemploymntComp	(\$2.84)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52500-2000-001781-0000-00000	UnemploymntComp	\$18.18	\$0.00	\$18.18	\$80.01	(\$98.19)	0.00
11000-1000-52710-0000-001781-0000-00000	Instruction-Workers Compensation Premium	\$11.50	\$144.00	\$23,749.10	\$13.80	(\$23,618.90)	16,492.43
11000-1000-52710-0000-001781-1411-00000	WorkersCompPrem	(\$24.10)	\$0.00	(\$19.50)	\$0.00	\$19.50	0.00
11000-1000-52710-0000-001781-1611-00000	WorkersCompPrem	(\$6.90)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52710-1010-001781-0000-00000	WorkersCompPrem	\$133.10	\$139.00	\$133.10	\$110.40	(\$104.50)	95.75
11000-1000-52710-1010-001781-1411-00000	WorkersCompPrem	(\$112.40)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52710-1010-001781-1413-00000	WorkersCompPrem	(\$9.20)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52710-1010-001781-1611-00000	WorkersCompPrem	(\$2.30)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52710-1010-001781-1711-00000	WorkersCompPrem	(\$9.20)	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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11000-1000-52710-1020-001781-0000-00000	WorkersCompPrem	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00	0.00
11000-1000-52710-2000-001781-0000-00000	WorkersCompPrem	\$11.50	\$0.00	\$11.50	\$9.20	(\$20.70)	0.00
11000-1000-52710-2000-001781-1412-00000	WorkersCompPrem	(\$11.50)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
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	\$17,310.00	\$17,718.00	\$0.00	(\$408.00)	102.35
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	\$313.41	\$5,500.00	\$1,156.76	\$4,343.24	\$0.00	21.03
11000-1000-55817-1010-001781-0000-00000	Instruction-Student Travel	\$0.00	\$0.00	\$0.00	\$2,250.00	(\$2,250.00)	0.00
11000-1000-55915-1010-001781-0000-00000	Instruction-Other Contract Services	\$0.00	\$0.00	\$2,960.00	\$0.00	(\$2,960.00)	0.00
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	\$6,675.00	\$7,700.00	\$782.60	(\$1,807.60)	115.35
11000-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$7,265.00	\$734.74	\$5,943.62	\$586.64	10.11
Subtotal of Element: [Function] 1000 - Instruction		\$164,035.24	\$2,250,817.00	\$1,045,147.73	\$1,061,753.11	\$143,916.16	46.43
11000-2100-51100-0000-001781-1214-00000	SalariesExpense,InstAsstPreschl	\$8,441.56	\$39,462.00	\$46,428.58	\$54,870.05	(\$61,836.63)	117.65
11000-2100-51100-0000-001781-1215-00000	SalariesExpense,InstAsstPreschl	\$2,278.80	\$0.00	\$21,379.21	\$37,456.28	(\$58,835.49)	0.00
11000-2100-51100-0000-001781-1312-00000	SalariesExpense,InstAsstPreschl	\$4,833.34	\$58,000.00	\$26,583.37	\$31,416.63	\$0.00	45.83
11000-2100-52111-0000-001781-0000-00000	Support Services-Students-Educational Retirement	\$14,299.10	\$6,808.00	\$14,299.10	\$18,915.71	(\$26,406.81)	210.03
11000-2100-52111-0000-001781-1214-00000	EducRetirement	(\$5,754.96)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-2100-52111-0000-001781-1215-00000	EducRetirement	(\$2,892.59)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-2100-52111-0000-001781-1312-00000	EducRetirement	(\$3,295.17)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-2100-52112-0000-001781-0000-00000	Support Services-Students-ERA - Retiree Health	\$1,887.58	\$1,713.00	\$1,887.58	\$2,496.96	(\$2,671.54)	110.19
11000-2100-52112-0000-001781-1214-00000	ERARetireeHlth	(\$759.69)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-2100-52112-0000-001781-1215-00000	ERARetireeHlth	(\$381.86)	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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11000-2100-52112-0000-001781-1312-00000	ERARetireeHlth	(\$434.97)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-2100-52220-0000-001781-0000-00000	Support Services-Students-Medicare Payments	\$1,323.53	\$1,451.00	\$1,323.53	\$1,759.22	(\$1,631.75)	91.21
11000-2100-52220-0000-001781-1214-00000	MedicarePaymnts	(\$533.27)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-2100-52220-0000-001781-1215-00000	MedicarePaymnts	(\$276.85)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-2100-52220-0000-001781-1312-00000	MedicarePaymnts	(\$295.76)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-2100-52311-0000-001781-0000-00000	Support Services-Students-Health and Medical Premiums	\$4,495.51	\$0.00	\$4,495.51	\$5,119.66	(\$9,615.17)	0.00
11000-2100-52311-0000-001781-1214-00000	Hth&MedPremiums	(\$1,761.05)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-2100-52311-0000-001781-1312-00000	Hth&MedPremiums	(\$1,946.82)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-2100-52312-0000-001781-0000-00000	Support Services-Students-Life	\$134.13	\$194.00	\$134.13	\$294.56	(\$234.69)	69.13
11000-2100-52312-0000-001781-1214-00000	Life	(\$47.34)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-2100-52312-0000-001781-1215-00000	Life	(\$34.19)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-2100-52312-0000-001781-1312-00000	Life	(\$31.56)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-2100-52313-0000-001781-0000-00000	Support Services-Students-Dental	\$150.15	\$64.00	\$150.15	\$167.31	(\$253.46)	234.60
11000-2100-52313-0000-001781-1214-00000	Dental	(\$38.61)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-2100-52313-0000-001781-1312-00000	Dental	(\$85.80)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-2100-52314-0000-001781-0000-00000	Support Services-Students-Vision	\$20.68	\$29.00	\$20.68	\$24.44	(\$16.12)	71.31
11000-2100-52314-0000-001781-1214-00000	Vision	(\$16.92)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-2100-52315-0000-001781-0000-00000	Support Services-Students-Disability	\$142.80	\$116.00	\$142.80	\$148.20	(\$175.00)	123.10
11000-2100-52315-0000-001781-1214-00000	Disability	(\$71.28)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-2100-52315-0000-001781-1215-00000	Disability	(\$48.72)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-2100-52500-0000-001781-0000-00000	Support Services-Students-Unemployment Compensation	\$89.49	\$179.00	\$89.49	\$246.43	(\$156.92)	49.99
11000-2100-52500-0000-001781-1215-00000	UnemploymntComp	(\$54.11)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-2100-52710-0000-001781-0000-00000	WorkersCompPrem	\$25.30	\$22.00	\$1,120.24	\$18.40	(\$1,116.64)	5,092.00
11000-2100-52710-0000-001781-1214-00000	WorkersCompPrem	(\$9.20)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-2100-52710-0000-001781-1215-00000	WorkersCompPrem	(\$4.60)	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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11000-2100-52710-0000-001781-1312-00000	WorkersCompPrem	(\$11.50)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-2100-53211-2000-001781-0000-00000	DiagsContracted	\$0.00	\$5,192.00	\$3,447.50	\$11,552.50	(\$9,808.00)	66.40
11000-2100-53213-2000-001781-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$0.00	\$38,059.00	\$0.00	\$0.00	\$38,059.00	0.00
11000-2100-53214-2000-001781-0000-00000	Support Services-Students-Therapists - Contracted	\$0.00	\$16,150.00	\$5,670.00	\$4,330.00	\$6,150.00	35.10
11000-2100-53215-2000-001781-0000-00000	PsychologsCont	\$0.00	\$4,030.00	\$1,375.41	\$0.00	\$2,654.59	34.12
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	\$3,208.00	\$0.00	\$0.00	\$3,208.00	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	\$745.06	\$0.00	\$2,235.18	\$1,537.35	(\$3,772.53)	0.00
11000-2100-56113-0000-001781-0000-00000	Software	\$0.00	\$6,171.00	\$438.75	\$0.00	\$5,732.25	7.10
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
Subtotal of Element: [Function] 2100 - Support Services-Students		\$20,080.21	\$183,834.00	\$131,551.47	\$170,367.76	(\$118,085.23)	71.56
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	\$3,665.00	\$0.00	\$0.00	\$3,665.00	0.00
11000-2200-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$500.00	\$0.00	\$1,101.00	(\$601.00)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$4,417.00	\$217.30	\$1,101.00	\$3,098.70	4.92
11000-2300-51100-0000-001781-1111-00000	Support Services-General Administration-Salaries Expense-Superintendent	\$8,444.80	\$101,501.00	\$59,113.60	\$42,224.00	\$163.40	58.23
11000-2300-51100-0000-001781-1113-00000	Support Services-General Administration-Salaries Expense-Administrative Associates	\$11,841.68	\$142,100.00	\$82,891.76	\$59,208.24	\$0.00	58.33
11000-2300-52111-0000-001781-0000-00000	Support Services-General Administration-Educational Retirement	\$21,513.66	\$36,881.00	\$21,513.66	\$15,366.88	\$0.46	58.33
11000-2300-52111-0000-001781-1111-00000	EducRetirement	(\$7,676.28)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-2300-52111-0000-001781-1113-00000	Support Services-General Administration-Educational Retirement-Administrative Associates	(\$10,764.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-2300-52112-0000-001781-0000-00000	Support Services-General Administration-ERA - Retiree Health	\$2,840.18	\$4,870.00	\$2,840.18	\$2,028.70	\$1.12	58.31
11000-2300-52112-0000-001781-1111-00000	ERARetireeHlth	(\$1,013.40)	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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11000-2300-52112-0000-001781-1113-00000	Support Services-General Administration-ERA - Retiree Health-Administrative Associates	(\$1,421.04)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-2300-52220-0000-001781-0000-00000	Support Services-General Administration-Medicare Payments	\$2,006.04	\$3,443.00	\$2,006.04	\$1,432.40	\$4.56	58.26
11000-2300-52220-0000-001781-1111-00000	MedicarePaymnts	(\$732.84)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-2300-52220-0000-001781-1113-00000	Support Services-General Administration-Medicare Payments-Administrative Associates	(\$986.72)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-2300-52311-0000-001781-0000-00000	Support Services-General Administration-Health and Medical Premiums	\$5,115.80	\$10,343.00	\$5,115.80	\$4,814.16	\$413.04	49.46
11000-2300-52311-0000-001781-1113-00000	Support Services-General Administration-Health and Medical Premiums-Administrative Associates	(\$4,375.16)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-2300-52312-0000-001781-0000-00000	Support Services-General Administration-Life	\$110.46	\$395.00	\$110.46	\$220.92	\$63.62	27.96
11000-2300-52312-0000-001781-1111-00000	Life	(\$31.56)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-2300-52312-0000-001781-1113-00000	Support Services-General Administration-Life -Administrative Associates	(\$63.12)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-2300-52313-0000-001781-0000-00000	Support Services-General Administration-Dental	\$348.74	\$673.00	\$348.74	\$323.83	\$0.43	51.81
11000-2300-52313-0000-001781-1111-00000	Dental	(\$195.96)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-2300-52313-0000-001781-1113-00000	Support Services-General Administration-Dental-Administrative Associates	(\$102.96)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-2300-52314-0000-001781-0000-00000	Support Services-General Administration-Vision	\$26.32	\$151.00	\$26.32	\$24.44	\$100.24	17.43
11000-2300-52314-0000-001781-1113-00000	Support Services-General Administration-Vision-Administrative Associates	(\$22.56)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-2300-52315-0000-001781-0000-00000	Support Services-General Administration-Disability	\$142.10	\$264.00	\$142.10	\$131.95	(\$10.05)	53.82
11000-2300-52315-0000-001781-1113-00000	Support Services-General Administration-Disability-Administrative Associates	(\$121.80)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
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	\$66.94	\$270.00	\$66.94	\$233.83	(\$30.77)	24.79
11000-2300-52710-0000-001781-0000-00000	Support Services-General Administration-Workers Compensation Premium	\$13.80	\$1,775.00	\$1,758.79	\$13.80	\$2.41	99.08
11000-2300-52710-0000-001781-1111-00000	WorkersCompPrem	(\$4.60)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-2300-52710-0000-001781-1113-00000	WorkersCompPrem	(\$9.20)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-2300-53411-0000-001781-0000-00000	Support Services-General Administration-Auditing	\$3,640.78	\$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	\$0.00	\$10,361.00	\$1,682.68	\$3,317.32	\$5,361.00	16.24
11000-2300-53414-0000-001781-0000-00000	OthProfTechSvcs	\$0.00	\$6,487.00	\$1,437.97	\$3,000.00	\$2,049.03	22.16
11000-2300-55400-0000-001781-0000-00000	Advertising	\$0.00	\$1,101.00	\$0.00	\$0.00	\$1,101.00	0.00

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Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$28,590.10	\$355,821.00	\$203,326.92	\$139,383.28	\$13,110.80	57.14
11000-2400-51100-0000-001781-1217-00000	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$5,541.14	\$61,494.00	\$32,537.98	\$28,955.74	\$0.28	52.91
11000-2400-52111-0000-001781-0000-00000	Support Services-School Administration-Educational Retirement	\$4,929.60	\$14,099.00	\$4,929.60	\$4,386.82	\$4,782.58	34.96
11000-2400-52111-0000-001781-1217-00000	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	(\$4,090.10)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-2400-52112-0000-001781-0000-00000	Support Services-School Administration-ERA - Retiree Health	\$650.74	\$1,230.00	\$650.74	\$579.09	\$0.17	52.90
11000-2400-52112-0000-001781-1217-00000	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	(\$539.92)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-2400-52220-0000-001781-0000-00000	Support Services-School Administration-Medicare Payments	\$471.87	\$1,532.00	\$479.12	\$419.92	\$632.96	31.27
11000-2400-52220-0000-001781-1217-00000	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	(\$391.51)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-2400-52312-0000-001781-0000-00000	Support Services-School Administration-Life	\$63.12	\$232.00	\$63.12	\$147.28	\$21.60	27.20
11000-2400-52312-0000-001781-1217-00000	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	(\$52.60)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-2400-52500-0000-001781-0000-00000	Support Services-School Administration-Unemployment Compensation	\$39.86	\$100.00	\$39.86	\$50.20	\$9.94	39.86
11000-2400-52500-0000-001781-1217-00000	UnemploymntComp	(\$29.82)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-2400-52710-0000-001781-0000-00000	Support Services-School Administration-Workers Compensation Premium	\$9.20	\$2,396.00	\$2,386.09	\$9.20	\$0.71	99.58
11000-2400-52710-0000-001781-1217-00000	WorkersCompPrem	(\$9.20)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
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	\$9,003.00	\$120.00	\$120.00	\$8,763.00	1.33
11000-2400-54630-0000-001781-0000-00000	Support Services-School Administration-Rentals of Computers and Related Equipment	\$32.00	\$1,023.00	\$551.81	\$0.00	\$471.19	53.94
11000-2400-55915-0000-001781-0000-00000	Support Services-School Administration-Other Contract Services	\$12.95	\$2,812.00	\$2,061.44	\$749.68	\$0.88	73.30
11000-2400-56113-0000-001781-0000-00000	Support Services-School Administration-Software	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00	100.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-56118-0000-001781-0000-00000	Support Services-School Administration- General Supplies and Materials	\$315.58	\$6,280.00	\$2,184.34	\$4,094.32	\$1.34	34.78
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$6,952.91	\$102,571.00	\$46,364.10	\$39,512.25	\$16,694.65	45.20
11000-2500-53414-0000-001781-0000-00000	Central Services-Other Professional/Technical Services	\$11,677.65	\$136,961.00	\$73,533.00	\$63,423.50	\$4.50	53.68
11000-2500-53711-0000-001781-0000-00000	Central Services-Other Charges	\$5.03	\$350.00	\$338.82	\$0.00	\$11.18	96.80
11000-2500-55400-0000-001781-0000-00000	Central Services-Advertising	\$510.00	\$3,559.00	\$3,444.16	\$100.00	\$14.84	96.77
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	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00
Subtotal of Element: [Function] 2500 - Central Services		\$12,192.68	\$153,653.00	\$89,729.08	\$63,623.50	\$300.42	58.40
11000-2600-51100-0000-001781-1615-00000	Operation & Maintenance of Plant-Salaries Expense-Custodial	\$2,151.58	\$26,562.00	\$15,061.06	\$10,757.96	\$742.98	56.70
11000-2600-52111-0000-001781-0000-00000	Operation & Maintenance of Plant- Educational Retirement	\$2,281.72	\$3,803.00	\$2,281.72	\$1,629.82	(\$108.54)	59.99
11000-2600-52111-0000-001781-1615-00000	EducRetirement	(\$1,955.76)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-2600-52112-0000-001781-0000-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$301.28	\$538.00	\$301.28	\$215.19	\$21.53	56.00
11000-2600-52112-0000-001781-1615-00000	ERARetireeHlth	(\$258.24)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-2600-52220-0000-001781-0000-00000	Operation & Maintenance of Plant-Medicare Payments	\$215.88	\$386.00	\$217.33	\$154.19	\$14.48	56.30
11000-2600-52220-0000-001781-1615-00000	MedicarePaymnts	(\$185.04)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-2600-52312-0000-001781-0000-00000	Operation & Maintenance of Plant-Life	\$36.82	\$62.00	\$36.82	\$73.64	(\$48.46)	59.38
11000-2600-52312-0000-001781-1615-00000	Operation & Maintenance of Plant-Life- Custodial	(\$31.56)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-2600-52313-0000-001781-0000-00000	Operation & Maintenance of Plant-Dental	\$228.62	\$330.00	\$228.62	\$212.29	(\$110.91)	69.27
11000-2600-52313-0000-001781-1615-00000	Operation & Maintenance of Plant-Dental- Custodial	(\$195.96)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-2600-52314-0000-001781-0000-00000	Operation & Maintenance of Plant-Vision	\$51.38	\$74.00	\$51.38	\$47.71	(\$25.09)	69.43
11000-2600-52314-0000-001781-1615-00000	Operation & Maintenance of Plant-Vision- Custodial	(\$44.04)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-2600-52315-0000-001781-0000-00000	Operation & Maintenance of Plant-Disability	\$51.66	\$90.00	\$51.66	\$47.97	(\$9.63)	57.40
11000-2600-52315-0000-001781-1615-00000	Disability	(\$44.28)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-2600-52500-0000-001781-0000-00000	Operation & Maintenance of Plant- Unemployment Compensation	\$49.62	\$94.00	\$49.62	\$35.50	\$8.88	52.78
11000-2600-52500-0000-001781-1615-00000	UnemploymntComp	(\$42.52)	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2600-52710-0000-001781-0000-00000	Operation & Maintenance of Plant-Workers Compensation Premium	\$4.60	\$10.00	\$344.16	\$4.60	(\$338.76)	3,441.60
11000-2600-52710-0000-001781-1615-00000	WorkersCompPrem	(\$4.60)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-2600-53711-0000-001781-0000-00000	Operation & Maintenance of Plant-Other Charges	\$0.00	\$0.00	\$3,780.52	\$0.00	(\$3,780.52)	0.00
11000-2600-54311-0000-001781-0000-00000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$6,196.00	\$0.00	\$0.00	\$6,196.00	0.00
11000-2600-54312-0000-001781-0000-00000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$0.00	\$5,564.00	\$2,157.86	\$2,000.00	\$1,406.14	38.78
11000-2600-54411-0000-001781-0000-00000	Operation & Maintenance of Plant-Electricity	\$3,277.06	\$22,688.00	\$14,213.69	\$6,558.84	\$1,915.47	62.64
11000-2600-54412-0000-001781-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$4,382.29	\$12,815.00	\$5,771.73	\$3,228.27	\$3,815.00	45.03
11000-2600-54414-0000-001781-0000-00000	Operation & Maintenance of Plant-Other Energy (Buildings)	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
11000-2600-54415-0000-001781-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$641.04	\$6,627.00	\$5,183.45	\$4,930.00	(\$3,486.45)	78.21
11000-2600-54416-0000-001781-0000-00000	Operation & Maintenance of Plant-Communication Services	\$1,233.51	\$10,335.00	\$5,173.53	\$3,101.47	\$2,060.00	50.05
11000-2600-54610-0000-001781-0000-00000	Operation & Maintenance of Plant-Renting Land and Buildings	\$17,835.55	\$211,780.00	\$125,637.83	\$86,150.22	(\$8.05)	59.32
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	\$0.00	\$9,471.33	\$1,765.58	(\$11,236.91)	0.00
11000-2600-56118-0000-001781-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$837.71	\$7,067.00	\$7,951.64	\$2,751.48	(\$3,636.12)	112.51
11000-2600-57332-0000-001781-0000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$843.60	\$0.00	(\$843.60)	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$30,818.32	\$359,801.00	\$235,588.83	\$123,664.73	\$547.44	65.48
Subtotal of Element: [Fund] 11000 - General		\$262,669.46	\$3,410,914.00	\$1,751,925.43	\$1,599,405.63	\$59,582.94	51.36
23000-1000-53711-1010-001781-0000-10001	Other Charges	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	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	\$7,653.00	\$27.99	\$0.00	\$7,625.01	0.36
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$7,653.00	\$1,502.99	\$50.00	\$6,100.01	19.64
23000-2400-56118-0000-001781-0000-10003	GenSuppliesMats	\$0.00	\$0.00	\$0.00	\$472.01	(\$472.01)	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$0.00	\$0.00	\$472.01	(\$472.01)	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	\$7,653.00	\$1,502.99	\$522.01	\$5,628.00	19.64

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24101-1000-51100-1010-001781-1411-00000	SalariesExpense-Teachers-Grades 1-12	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	0.00
24101-1000-51100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$2,166.66	\$0.00	\$19,499.94	\$32,500.06	(\$52,000.00)	0.00
24101-1000-52111-0000-001781-0000-00000	Instruction-Educational Retirement	\$0.00	\$9,120.00	\$0.00	\$0.00	\$9,120.00	0.00
24101-1000-52111-1010-001781-0000-00000	EducRetirement	\$2,954.16	\$0.00	\$2,954.16	\$2,133.68	(\$5,087.84)	0.00
24101-1000-52111-1010-001781-1711-00000	EducRetirement	(\$2,625.92)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101-1000-52112-0000-001781-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	0.00
24101-1000-52112-1010-001781-0000-00000	ERARetireeHlth	\$390.06	\$0.00	\$390.06	\$281.69	(\$671.75)	0.00
24101-1000-52112-1010-001781-1711-00000	ERARetireeHlth	(\$346.72)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101-1000-52220-0000-001781-0000-00000	Instruction-Medicare Payments	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00
24101-1000-52220-1010-001781-0000-00000	MedicarePaymnts	\$270.26	\$0.00	\$270.26	\$204.21	(\$474.47)	0.00
24101-1000-52220-1010-001781-1711-00000	MedicarePaymnts	(\$238.84)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101-1000-52311-0000-001781-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$4,868.00	\$0.00	\$0.00	\$4,868.00	0.00
24101-1000-52311-1010-001781-0000-00000	Hth&MedPremiums	\$1,465.69	\$0.00	\$1,651.46	\$0.00	(\$1,651.46)	0.00
24101-1000-52311-1010-001781-1711-00000	Hth&MedPremiums	(\$1,465.69)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101-1000-52312-0000-001781-0000-00000	Instruction-Life	\$0.00	\$127.00	\$0.00	\$0.00	\$127.00	0.00
24101-1000-52312-1010-001781-0000-00000	Life	\$42.08	\$0.00	\$47.34	\$73.64	(\$120.98)	0.00
24101-1000-52312-1010-001781-1711-00000	Life	(\$36.82)	\$0.00	\$0.00	\$0.00	\$0.00	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	\$60.06	\$0.00	\$68.64	\$0.00	(\$68.64)	0.00
24101-1000-52313-1010-001781-1711-00000	Dental	(\$60.06)	\$0.00	\$0.00	\$0.00	\$0.00	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	\$14.21	\$0.00	\$16.24	\$0.00	(\$16.24)	0.00
24101-1000-52314-1010-001781-1711-00000	Vision	(\$14.21)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101-1000-52315-0000-001781-0000-00000	Instruction-Disability	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
24101-1000-52500-0000-001781-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-1000-52500-1010-001781-0000-00000	UnemploymntComp	\$51.57	\$0.00	\$51.57	\$46.54	(\$98.11)	0.00
24101-1000-52500-1010-001781-1711-00000	UnemploymntComp	(\$44.41)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101-1000-52710-0000-001781-0000-00000	WorkersCompPrem	\$0.00	\$25.00	\$664.75	\$0.00	(\$639.75)	2,659.00
24101-1000-52710-1010-001781-0000-00000	WorkersCompPrem	\$6.90	\$0.00	\$6.90	\$4.60	(\$11.50)	0.00
24101-1000-52710-1010-001781-1711-00000	WorkersCompPrem	(\$6.90)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101-1000-53711-1010-001781-0000-00000	Other Charges	\$0.00	\$1,206.00	\$0.00	\$0.00	\$1,206.00	0.00
24101-1000-56113-1010-001781-0000-00000	Software	\$0.00	\$0.00	\$5,041.00	\$0.00	(\$5,041.00)	0.00
24101-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$480.00	\$2,247.55	\$714.80	(\$2,482.35)	468.23
24101-1000-57332-1010-001781-0000-00000	SupplAssets<\$5k	\$0.00	\$1,175.00	\$0.00	\$0.00	\$1,175.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$2,582.08	\$71,457.00	\$32,909.87	\$35,959.22	\$2,587.91	46.06
24101-2100-51100-0000-001781-1211-00000	SalariesExpense,CoordSubSpeclst	\$5,415.40	\$62,278.00	\$27,077.00	\$35,200.13	\$0.87	43.47
24101-2100-52111-0000-001781-0000-00000	EducRetirement	\$2,461.32	\$9,436.00	\$4,102.20	\$5,332.80	\$1.00	43.47
24101-2100-52111-0000-001781-1211-00000	EducRetirement	(\$1,640.88)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101-2100-52112-0000-001781-0000-00000	ERARetireeHlth	\$324.90	\$1,246.00	\$541.50	\$703.94	\$0.56	43.45
24101-2100-52112-0000-001781-1211-00000	ERARetireeHlth	(\$216.60)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101-2100-52220-0000-001781-0000-00000	MedicarePaymnts	\$235.56	\$904.00	\$392.60	\$510.37	\$1.03	43.42
24101-2100-52220-0000-001781-1211-00000	MedicarePaymnts	(\$157.04)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101-2100-52311-0000-001781-0000-00000	Hth&MedPremiums	\$0.00	\$12,438.00	\$0.00	\$0.00	\$12,438.00	0.00
24101-2100-52312-0000-001781-0000-00000	Life	\$31.56	\$64.00	\$42.08	\$73.64	(\$51.72)	65.75
24101-2100-52312-0000-001781-1211-00000	Life	(\$26.30)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101-2100-52500-0000-001781-0000-00000	UnemploymntComp	\$53.64	\$90.00	\$89.40	\$80.16	(\$79.56)	99.33
24101-2100-52500-0000-001781-1211-00000	UnemploymntComp	(\$35.76)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101-2100-52710-0000-001781-0000-00000	WorkersCompPrem	\$2.30	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
24101-2100-52710-0000-001781-1211-00000	WorkersCompPrem	(\$2.30)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101-2100-52720-0000-001781-0000-00000	WorkrsCompERFee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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: [Function] 2100 - Support Services-Students		\$6,445.80	\$87,671.00	\$32,249.38	\$41,905.64	\$13,515.98	36.78
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$9,027.88	\$159,128.00	\$65,159.25	\$77,864.86	\$16,103.89	40.95
24106-1000-51100-2000-001781-1412-00000	Instruction-Salaries Expense-Teachers-Special Education	\$0.00	\$25,524.00	\$0.00	\$0.00	\$25,524.00	0.00
24106-1000-51100-2000-001781-1712-00000	SalariesExpense,InstAsstPreschl	\$2,871.64	\$12,000.00	\$3,728.78	\$9,943.86	(\$1,672.64)	31.07
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	\$9,824.00	\$0.00	\$0.00	\$9,824.00	0.00
24106-1000-52111-2000-001781-0000-00000	EducRetirement	\$869.61	\$0.00	\$869.61	\$0.00	(\$869.61)	0.00
24106-1000-52111-2000-001781-1412-00000	EducRetirement	(\$606.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24106-1000-52111-2000-001781-1712-00000	EducRetirement	(\$129.86)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24106-1000-52112-0000-001781-0000-00000	ERARetireeHlth	\$0.00	\$1,592.00	\$0.00	\$0.00	\$1,592.00	0.00
24106-1000-52112-2000-001781-0000-00000	ERARetireeHlth	\$114.80	\$0.00	\$114.80	\$0.00	(\$114.80)	0.00
24106-1000-52112-2000-001781-1412-00000	ERARetireeHlth	(\$80.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24106-1000-52112-2000-001781-1712-00000	ERARetireeHlth	(\$17.14)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24106-1000-52220-0000-001781-0000-00000	MedicarePaymnts	\$0.00	\$760.00	\$0.00	\$0.00	\$760.00	0.00
24106-1000-52220-2000-001781-0000-00000	MedicarePaymnts	\$84.49	\$0.00	\$84.49	\$137.68	(\$222.17)	0.00
24106-1000-52220-2000-001781-1412-00000	MedicarePaymnts	(\$55.65)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24106-1000-52311-0000-001781-0000-00000	Hth&MedPremiums	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00
24106-1000-52312-0000-001781-0000-00000	Life	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	0.00
24106-1000-52312-2000-001781-0000-00000	Life	\$15.78	\$0.00	\$15.78	\$73.64	(\$89.42)	0.00
24106-1000-52312-2000-001781-1712-00000	Life	(\$5.26)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24106-1000-52313-0000-001781-0000-00000	Dental	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00	0.00
24106-1000-52313-2000-001781-0000-00000	Dental	\$10.80	\$0.00	\$10.80	\$0.00	(\$10.80)	0.00
24106-1000-52313-2000-001781-1412-00000	Dental	(\$10.80)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24106-1000-52315-0000-001781-0000-00000	Disability	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	0.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-1000-52500-0000-001781-0000-00000	UnemploymntComp	\$0.00	\$135.00	\$0.00	\$0.00	\$135.00	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	\$2.30	\$0.00	\$2.30	\$4.60	(\$6.90)	0.00
24106-1000-52710-2000-001781-1712-00000	WorkersCompPrem	(\$2.30)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$3,062.41	\$63,702.00	\$9,411.24	\$10,159.78	\$44,130.98	14.77
24106-2100-53213-2000-001781-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$0.00	\$44,692.00	\$22,312.50	\$22,687.50	(\$308.00)	49.92
24106-2100-53215-2000-001781-0000-00000	PsychologtsCont	\$0.00	\$0.00	\$970.88	\$3,029.12	(\$4,000.00)	0.00
24106-2100-53216-0000-001781-0000-00000	Audiologists - Contracted	\$0.00	\$0.00	\$0.00	\$171.30	(\$171.30)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$44,692.00	\$23,283.38	\$25,887.92	(\$4,479.30)	52.10
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$3,062.41	\$108,394.00	\$32,694.62	\$36,047.70	\$39,651.68	30.16
24153-1000-53330-4010-001781-0000-00000	ProfessDevelop	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)	0.00
24153-1000-56112-1010-001781-0000-00000	Other Textbooks	\$0.00	\$975.00	\$0.00	\$0.00	\$975.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$975.00	\$400.00	\$0.00	\$575.00	41.03
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	\$1,400.00	\$0.00	\$5,000.00	21.87
24154-1000-52111-1010-001781-0000-00000	EducRetirement	\$212.10	\$0.00	\$212.10	\$0.00	(\$212.10)	0.00
24154-1000-52111-1010-001781-1411-00000	EducRetirement	(\$212.10)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154-1000-52112-1010-001781-0000-00000	ERARetireeHlth	\$28.00	\$0.00	\$28.00	\$0.00	(\$28.00)	0.00
24154-1000-52112-1010-001781-1411-00000	ERARetireeHlth	(\$28.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154-1000-52220-1010-001781-0000-00000	MedicarePaymnts	\$20.19	\$0.00	\$20.19	\$0.00	(\$20.19)	0.00
24154-1000-52220-1010-001781-1411-00000	MedicarePaymnts	(\$20.19)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154-1000-52312-1010-001781-0000-00000	Life	\$2.53	\$0.00	\$2.53	\$0.00	(\$2.53)	0.00
24154-1000-52312-1010-001781-1411-00000	Life	(\$2.53)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154-1000-53330-1010-001781-0000-00000	Instruction-Professional Development	\$0.00	\$7,697.00	\$2,400.00	\$400.00	\$4,897.00	31.18
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$14,097.00	\$4,062.82	\$400.00	\$9,634.18	28.82

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	\$14,097.00	\$4,062.82	\$400.00	\$9,634.18	28.82
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: [Function] 1000 - Instruction		\$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
24306-2600-54311-0000-001781-0000-00000	MntRepFrmFixEqp	\$0.00	\$0.00	\$0.00	\$69.50	(\$69.50)	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$0.00	\$0.00	\$0.00	\$69.50	(\$69.50)	0.00
Subtotal of Element: [Fund] 24306 - CARES/GEER Hepa Filters		\$0.00	\$0.00	\$0.00	\$69.50	(\$69.50)	0.00
24308-1000-51100-1010-001781-1411-00000	SalariesExpense-Teachers-Grades 1-12	\$0.00	\$162,119.00	\$0.00	\$0.00	\$162,119.00	0.00
24308-1000-51300-1010-001781-1411-00000	AddtnlCompenstn,TeachersErlyChd	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
24308-1000-52220-0000-001781-0000-00000	MedicarePaymnts	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
24308-1000-52311-0000-001781-0000-00000	Hth&MedPremiums	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
24308-1000-52312-0000-001781-0000-00000	Life	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
24308-1000-52313-0000-001781-0000-00000	Dental	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
24308-1000-52314-0000-001781-0000-00000	Vision	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
24308-1000-52315-0000-001781-0000-00000	Disability	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
24308-1000-52710-1010-001781-0000-00000	WorkersCompPrem	\$0.00	\$5,560.00	\$2,759.37	\$0.00	\$2,800.63	49.62
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	\$114.95	\$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
Subtotal of Element: [Function] 1000 - Instruction		\$114.95	\$354,521.00	\$93,883.02	\$0.00	\$260,637.98	26.48
24308-2400-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$604.00	\$603.20	\$0.00	\$0.80	99.86
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$604.00	\$603.20	\$0.00	\$0.80	99.87
24308-2600-55915-0000-001781-0000-00000	OthContractSvcs	\$1,365.69	\$20,000.00	\$8,841.40	\$4,818.60	\$6,340.00	44.20
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$1,365.69	\$20,000.00	\$8,841.40	\$4,818.60	\$6,340.00	44.21

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 24308 - CRRSA ESSER II		\$1,480.64	\$375,125.00	\$103,327.62	\$4,818.60	\$266,978.78	27.54
24312-1000-51300-1010-001781-1411-00001	AddtnlCompenstn,TeachersErlyChd	\$0.00	\$8,945.00	\$1,500.00	\$0.00	\$7,445.00	16.76
24312-1000-51300-1010-001781-1413-00001	AddtnlCompenstn,TeachersErlyChd	\$0.00	\$1,525.00	\$200.00	\$0.00	\$1,325.00	13.11
24312-1000-51300-1010-001781-1711-00001	AddtnlCompenstn,TeachersErlyChd	\$0.00	\$762.00	\$200.00	\$0.00	\$562.00	26.24
24312-1000-51300-1010-001781-1714-00001	AddtnlCompenstn,TeachersErlyChd	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	100.00
24312-1000-51300-2000-001781-1412-00000	AddtnlCompenstn,TeachersErlyChd	\$0.00	\$862.00	\$100.00	\$0.00	\$762.00	11.60
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$12,194.00	\$2,100.00	\$0.00	\$10,094.00	17.22
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: [Function] 2400 - Support Services-School Administration		\$0.00	\$2,279.00	\$500.00	\$0.00	\$1,779.00	21.94
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	\$3,602.40	\$3,745.00	\$3,602.40	\$0.00	\$142.60	96.19
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$3,602.40	\$3,745.00	\$3,602.40	\$0.00	\$142.60	96.19
Subtotal of Element: [Fund] 24316 - ESSER II - Air Quality		\$3,602.40	\$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
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$551,836.00	\$0.00	\$0.00	\$551,836.00	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	\$0.00	\$105,369.00	\$0.00	\$0.00	\$105,369.00	0.00
24330-2100-52111-0000-001781-0000-00000	EducRetirement	\$0.00	\$20,796.00	\$0.00	\$0.00	\$20,796.00	0.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24330-2100-52112-0000-001781-0000-00000	ERARetireeHlth	\$0.00	\$2,940.00	\$0.00	\$0.00	\$2,940.00	0.00
24330-2100-52220-0000-001781-0000-00000	MedicarePaymnts	\$0.00	\$2,132.00	\$0.00	\$0.00	\$2,132.00	0.00
24330-2100-52311-0000-001781-0000-00000	Hth&MedPremiums	\$0.00	\$49,482.00	\$0.00	\$0.00	\$49,482.00	0.00
24330-2100-52312-0000-001781-0000-00000	Life	\$0.00	\$124.00	\$0.00	\$0.00	\$124.00	0.00
24330-2100-52313-0000-001781-0000-00000	Dental	\$0.00	\$2,042.00	\$0.00	\$0.00	\$2,042.00	0.00
24330-2100-52314-0000-001781-0000-00000	Vision	\$0.00	\$340.00	\$0.00	\$0.00	\$340.00	0.00
24330-2100-52500-0000-001781-0000-00000	UnemploymntComp	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00
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: [Function] 2600 - Operation & Maintenance of Plant		\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
Subtotal of Element: [Fund] 24330 - ESSER III		\$0.00	\$826,836.00	\$0.00	\$0.00	\$826,836.00	0.00
25153-2100-53330-0000-001781-0000-00000	ProfessDevelop	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
25153-2100-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
25153-2100-56113-0000-001781-0000-00000	Software	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
25153-2100-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$25,000.00	\$2,278.76	\$621.75	\$22,099.49	9.11
25153-2100-57332-0000-001781-0000-00000	SupplAssets<\$5k	\$0.00	\$0.00	\$0.00	\$785.00	(\$785.00)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$125,500.00	\$2,778.76	\$1,406.75	\$121,314.49	2.21
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: [Function] 2300 - Support Services-General Administration		\$0.00	\$7,477.00	\$2,028.49	\$0.00	\$5,448.51	27.13
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$0.00	\$132,977.00	\$4,807.25	\$1,406.75	\$126,763.00	3.62
26222-1000-57332-1010-001781-0000-00000	SupplAssets<\$5k	\$0.00	\$87,042.00	\$0.00	\$86,788.30	\$253.70	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$87,042.00	\$0.00	\$86,788.30	\$253.70	0.00
Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund FCC		\$0.00	\$87,042.00	\$0.00	\$86,788.30	\$253.70	0.00
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

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$7,549.00	\$470.00	\$0.00	\$7,079.00	6.23
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	\$450.00	\$0.00	\$4,794.70	\$0.00	(\$4,794.70)	0.00
27149-1000-51100-1010-001781-1414-00000	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$3,740.18	\$56,068.00	\$20,570.99	\$24,311.10	\$11,185.91	36.68
27149-1000-51100-1010-001781-1714-00000	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$1,682.96	\$20,195.00	\$9,256.28	\$10,939.18	(\$0.46)	45.83
27149-1000-52111-0000-001781-0000-00000	Instruction-Educational Retirement	\$0.00	\$10,561.00	\$0.00	\$0.00	\$10,561.00	0.00
27149-1000-52111-1010-001781-0000-00000	EducRetirement	\$4,518.80	\$0.00	\$4,518.80	\$5,340.38	(\$9,859.18)	0.00
27149-1000-52111-1010-001781-1414-00000	EducRetirement	(\$2,549.88)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149-1000-52111-1010-001781-1714-00000	EducRetirement	(\$1,147.32)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149-1000-52112-0000-001781-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$1,493.00	\$0.00	\$0.00	\$1,493.00	0.00
27149-1000-52112-1010-001781-0000-00000	ERARetireeHlth	\$596.53	\$0.00	\$596.53	\$704.99	(\$1,301.52)	0.00
27149-1000-52112-1010-001781-1414-00000	ERARetireeHlth	(\$336.60)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149-1000-52112-1010-001781-1714-00000	ERARetireeHlth	(\$151.47)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149-1000-52220-0000-001781-0000-00000	Instruction-Medicare Payments	\$69.52	\$1,082.00	\$69.52	\$0.00	\$1,012.48	6.42
27149-1000-52220-0000-001781-1610-00000	MedicarePaymnts	(\$63.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149-1000-52220-1010-001781-0000-00000	MedicarePaymnts	\$410.52	\$0.00	\$410.52	\$485.03	(\$895.55)	0.00
27149-1000-52220-1010-001781-1414-00000	MedicarePaymnts	(\$226.10)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149-1000-52220-1010-001781-1714-00000	MedicarePaymnts	(\$109.80)	\$0.00	\$0.00	\$0.00	\$0.00	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	\$2,154.87	\$0.00	\$2,154.87	\$2,559.83	(\$4,714.70)	0.00
27149-1000-52311-1010-001781-1414-00000	Hth&MedPremiums	(\$1,761.05)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149-1000-52312-0000-001781-0000-00000	Instruction-Life	\$21.04	\$426.00	\$21.04	\$0.00	\$404.96	4.93
27149-1000-52312-0000-001781-1610-00000	Life	(\$21.04)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149-1000-52312-1010-001781-0000-00000	Life	\$55.23	\$0.00	\$57.86	\$147.28	(\$205.14)	0.00

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-1000-52312-1010-001781-1414-00000	Life	(\$23.67)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149-1000-52312-1010-001781-1714-00000	Life	(\$21.04)	\$0.00	\$0.00	\$0.00	\$0.00	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	\$94.38	\$0.00	\$94.38	\$111.54	(\$205.92)	0.00
27149-1000-52313-1010-001781-1414-00000	Dental	(\$77.22)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149-1000-52314-0000-001781-0000-00000	Instruction-Vision	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	0.00
27149-1000-52314-1010-001781-0000-00000	Vision	\$20.68	\$0.00	\$20.68	\$24.44	(\$45.12)	0.00
27149-1000-52314-1010-001781-1414-00000	Vision	(\$16.92)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149-1000-52500-0000-001781-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$198.00	\$0.00	\$0.00	\$198.00	0.00
27149-1000-52500-1010-001781-0000-00000	UnemploymntComp	\$47.27	\$0.00	\$47.27	\$116.35	(\$163.62)	0.00
27149-1000-52500-1010-001781-1414-00000	UnemploymntComp	(\$4.35)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149-1000-52500-1010-001781-1714-00000	UnemploymntComp	(\$25.02)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149-1000-52710-0000-001781-0000-00000	WorkersCompPrem	\$2.30	\$0.00	\$977.22	\$0.00	(\$977.22)	0.00
27149-1000-52710-0000-001781-1610-00000	WorkersCompPrem	(\$2.30)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149-1000-52710-1010-001781-0000-00000	WorkersCompPrem	\$9.20	\$0.00	\$9.20	\$9.20	(\$18.40)	0.00
27149-1000-52710-1010-001781-1414-00000	WorkersCompPrem	(\$4.60)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149-1000-52710-1010-001781-1714-00000	WorkersCompPrem	(\$4.60)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
27149-1000-57332-1010-001781-0000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$7,327.50	\$112,000.00	\$43,599.86	\$44,749.32	\$23,650.82	38.93
Subtotal of Element: [Fund] 27149 - PreK Initiative		\$7,327.50	\$112,000.00	\$43,599.86	\$44,749.32	\$23,650.82	38.93
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: [Function] 1000 - Instruction		\$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
31400-4000-54500-0000-001781-0000-00000	Capital Outlay-Construction Services	\$0.00	\$177,014.00	\$0.00	\$0.00	\$177,014.00	0.00

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Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$177,014.00	\$0.00	\$0.00	\$177,014.00	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
31600-2300-53712-0000-001781-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$776.92	\$2,715.00	\$876.96	\$0.00	\$1,838.04	32.30
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$776.92	\$2,715.00	\$876.96	\$0.00	\$1,838.04	32.30
31600-4000-54312-0000-001781-0000-00000	MntRepBlgsGrnds	\$377.42	\$0.00	\$7,284.27	\$2,679.06	(\$9,963.33)	0.00
31600-4000-54640-0000-001781-0000-00000	Capital Outlay-Rental-Lease to Purchase	\$0.00	\$300,768.00	\$0.00	\$0.00	\$300,768.00	0.00
31600-4000-57331-0000-001781-0000-00000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$706.90	\$0.00	\$706.90	\$0.00	(\$706.90)	0.00
31600-4000-57332-0000-001781-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$7,375.00	\$0.00	\$7,375.00	\$2,477.90	(\$9,852.90)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$8,459.32	\$300,768.00	\$15,366.17	\$5,156.96	\$280,244.87	5.11
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$9,236.24	\$303,483.00	\$16,243.13	\$5,156.96	\$282,082.91	5.35
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: [Function] 4000 - Capital Outlay		\$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	\$394.75	\$1,523.00	\$445.24	\$0.00	\$1,077.76	29.23
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$394.75	\$1,523.00	\$445.24	\$0.00	\$1,077.76	29.23
31701-4000-57332-0000-001781-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$549,864.00	\$0.00	\$0.00	\$549,864.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$549,864.00	\$0.00	\$0.00	\$549,864.00	0.00
Subtotal of Element: [Fund] 31701 - Capital Outlay State Match		\$394.75	\$551,387.00	\$445.24	\$0.00	\$550,941.76	0.08
31703-4000-57332-0000-001781-0000-00000	SupplAssets<\$5k	\$0.00	\$8,926.00	\$0.00	\$0.00	\$8,926.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$8,926.00	\$0.00	\$0.00	\$8,926.00	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$0.00	\$8,926.00	\$0.00	\$0.00	\$8,926.00	0.00
Grand Total		\$296,801.28	\$6,390,979.00	\$2,030,840.61	\$1,857,229.63	\$2,502,908.76	31.78