

ISMDS
Finance Packet
April 27, 2023

International School at Mesa del Sol
FY23 BAR Summary

| BAR | Type | Amount | Fund | GC Meeting Date | Notes |
|-----------|------|---------|-------|-----------------|--|
| 2223-0040 | I | 132,508 | 11000 | 2023 04 27 | cash balance difference |
| 2223-0041 | I | 420 | 14000 | 2023 04 27 | cash balance difference |
| 2223-0042 | I | 1,423 | 23000 | 2023 04 27 | cash balance difference |
| 2223-0043 | IB | - | 24146 | 2023 04 27 | Void - no funds to budget - auto generated |
| 2223-0044 | IB | - | 24301 | 2023 04 27 | Void - no funds to budget - auto generated |
| 2223-0045 | I | 5,478 | 25153 | 2023 04 27 | cash balance difference |
| 2223-0046 | IB | 6,595 | 26186 | 2023 04 27 | FY23 Award |
| 2223-0047 | IB | 879 | 27109 | 2023 04 27 | cash balance difference |
| 2223-0048 | I | 2,960 | 29109 | 2023 04 27 | cash balance difference |
| 2223-0049 | D | (6,601) | 31600 | 2023 04 27 | cash balance difference |
| 2223-0050 | I | 90,013 | 31701 | 2023 04 27 | cash balance difference |
| 2223-0051 | D | - | 27502 | 2023 04 27 | Void - no funds to budget - auto generated |
| 2223-0052 | I | | 24330 | 2023 04 27 | |

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: 001-781-2223-0040-I

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: The International School at Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tisnm.org

| | |
|-----------------------------------|----------------|
| FLOWTHROUGH ONLY | |
| Budget Period: 2022-07-01 | To: 2023-06-30 |
| A. Approved Carryover: | |
| B. Total Current Year Allocation: | |
| D. Total Funding Available: | |

Revenue 11000.0000.11111 \$132,508

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|----------------------|--|--|---|---|---|----------------|-------------|------------|-----------|
| 11000 Operational | 1000 Instruction | 51100 Salaries Expense | 0000 No Program | 001781 The International School at Mesa Del Sol | 1612 Substitutes-Other Leave | \$14,000 | \$5,000 | \$19,000 | |
| 11000 Operational | 1000 Instruction | 51100 Salaries Expense | 1010 Regular Education (PreK-12) Programs | 001781 The International School at Mesa Del Sol | 1413 Teachers-Early Childhood Ed | \$130,310 | \$100 | \$130,410 | |
| 11000 Operational | 1000 Instruction | 51100 Salaries Expense | 1010 Regular Education (PreK-12) Programs | 001781 The International School at Mesa Del Sol | 1611 Substitutes-Sick Leave | \$3,000 | \$5,000 | \$8,000 | |
| 11000 Operational | 1000 Instruction | 51300 Additional Compensation | 1010 Regular Education (PreK-12) Programs | 001781 The International School at Mesa Del Sol | 1411 Teachers-Grades 1-12 | \$9,575 | \$1,500 | \$11,075 | |
| 11000 Operational | 1000 Instruction | 52220 Medicare Payments | 1010 Regular Education (PreK-12) Programs | 001781 The International School at Mesa Del Sol | 1713 Instructional Assistants - Early Childhood Education | \$290 | \$100 | \$390 | |
| 11000 Operational | 1000 Instruction | 55818 Other Travel - Non-Employees | 1010 Regular Education (PreK-12) Programs | 001781 The International School at Mesa Del Sol | 0000 No Job Class | | \$1,000 | \$1,000 | |
| 11000 Operational | 1000 Instruction | 57331 Fixed Assets (more than \$5,000) | 1010 Regular Education (PreK-12) Programs | 001781 The International School at Mesa Del Sol | 0000 No Job Class | | \$65,000 | \$65,000 | |
| 11000 Operational | 2100 Support Services-Students | 52500 Unemployment Compensation | 0000 No Program | 001781 The International School at Mesa Del Sol | 1216 Health Assistants | | \$100 | \$100 | |
| 11000 Operational | 2300 Support Services-General Administration | 52315 Disability | 0000 No Program | 001781 The International School at Mesa Del Sol | 1113 Administrative Associates | \$280 | \$100 | \$380 | |
| 11000 Operational | 2300 Support Services-General Administration | 53411 Auditing | 0000 No Program | 001781 The International School at Mesa Del Sol | 0000 No Job Class | \$25,000 | \$300 | \$25,300 | |
| 11000 Operational | 2300 Support Services-General Administration | 53711 Other Charges | 0000 No Program | 001781 The International School at Mesa Del Sol | 0000 No Job Class | \$4,901 | \$6,000 | \$10,901 | |
| 11000 Operational | 2300 Support Services-General Administration | 55915 Other Contract Services | 0000 No Program | 001781 The International School at Mesa Del Sol | 0000 No Job Class | | \$6,000 | \$6,000 | |
| 11000 Operational | 2400 Support Services-School Administration | 51300 Additional Compensation | 0000 No Program | 001781 The International School at Mesa Del Sol | 1217 Secretarial/Clerical/Technical Assistants | \$200 | \$100 | \$300 | |

| | | | | | | | | | |
|----------------------|---|--|--------------------|--|----------------------|----------------------|-----------|----------|--|
| 11000 Operational | 2600 Operation & Maintenance of Plant | 57331 Fixed Assets (more than \$5,000) | 0000 No Program | 001781 The International School at Mesa Del Sol | 0000 No Job Class | \$34,049 | \$35,208 | \$69,257 | |
| 11000 Operational | 3100 Food Services Operations | 56116 Food | 0000 No Program | 001781 The International School at Mesa Del Sol | 0000 No Job Class | \$1,000 | \$7,000 | \$8,000 | |
| | | | | | | Sub Total | \$132,508 | | |
| | | | | | | Indirect Cost | | | |
| | | | | | | DOC. TOTAL | \$132,508 | | |

Justification:

Cash Balance Difference

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: 001-781-2223-0041-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: The International School at 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

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|--|
| FLOWTHROUGH ONLY <p style="text-align: center;">Budget Period: 07/01/2022 To: 06/30/2023</p> <p style="text-align: center;">A. Approved Carryover:</p> <p style="text-align: center;">B. Total Current Year Allocation:</p> <p style="text-align: center;">D. Total Funding Available:</p> |
|--|

Revenue 14000.0000.11112 \$420

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|---|------------------|--|---|---|-------------------|----------------|-------------|------------|-----------|
| 14000 Total Instructional Materials Sub-Fund | 1000 Instruction | 56111 Instructional Materials Cash - 50% Textbooks | 1010 Regular Education (PreK-12) Programs | 001781 The International School at Mesa Del Sol | 0000 No Job Class | | \$420 | \$420 | |
| Sub Total | | | | | | | \$420 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$420 | | |

Justification:

Cash balance difference

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: 001-781-2223-0042-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: The International School at Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tisnm.org

| |
|--|
| FLOWTHROUGH ONLY <p style="text-align: center;">Budget Period: 07/01/2022 To: 06/30/2023</p> <p style="text-align: center;">A. Approved Carryover:</p> <p style="text-align: center;">B. Total Current Year Allocation:</p> <p style="text-align: center;">D. Total Funding Available:</p> |
|--|

Revenue 23000.0000.11112 \$1,423

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|---------------------------------|------------------|--------------------------------------|--|---|-------------------|----------------|-------------|------------|-----------|
| 23000 Non-Instructional Support | 1000 Instruction | 55817 Student Travel | 9000 Co-Curricular and Extra-Curricular Activities | 001781 The International School at Mesa Del Sol | 0000 No Job Class | \$4,000 | \$723 | \$4,723 | |
| 23000 Non-Instructional Support | 1000 Instruction | 56118 General Supplies and Materials | 1010 Regular Education (PreK-12) Programs | 001781 The International School at Mesa Del Sol | 0000 No Job Class | \$10,058 | \$700 | \$10,758 | |
| Sub Total | | | | | | | \$1,423 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$1,423 | | |

Justification:

Cash Balance

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: 001-781-2223-0043-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2022-2023

Entity Name: The International School at Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tisnm.org

| | | |
|-----------------------------------|---------------------------|----------------|
| FLOWTHROUGH ONLY | Budget Period: 07/01/2022 | To: 06/30/2023 |
| 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 |
|------|----------|--------|---------|----------|-----------|----------------|-------------|------------|-----------|
| | | | | | | Indirect Cost | | | |
| | | | | | | DOC. TOTAL | \$0 | | |

Void/Disapproval Reason: No funds to budget

Justification:

Cash Balance

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

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

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

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

| Approvals by Digital Signature | | |
|--------------------------------|------|----------------------|
| Name | Role | Date |
| Liza Romero | | 4/18/2023 9:07:51 PM |

Voided

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: 001-781-2223-0044-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2022-2023

Entity Name: The International School at Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tisnm.org

| | | |
|-----------------------------------|---------------------------|----------------|
| FLOWTHROUGH ONLY | Budget Period: 07/01/2022 | To: 06/30/2023 |
| 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 |
|------|----------|--------|---------|----------|-----------|----------------|-------------|------------|-----------|
| | | | | | | Indirect Cost | | | |
| | | | | | | DOC. TOTAL | \$0 | | |

Void/Disapproval Reason: no funds to budget

Justification:

Cash

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

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

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

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

| Approvals by Digital Signature | | |
|--------------------------------|------|----------------------|
| Name | Role | Date |
| Liza Romero | | 4/18/2023 9:10:29 PM |

Voided

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: 001-781-2223-0045-1

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: The International School at Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tisnm.org

| | |
|-----------------------------------|----------------|
| FLOWTHROUGH ONLY | |
| Budget Period: 2022-07-01 | To: 2023-06-30 |
| A. Approved Carryover: | |
| B. Total Current Year Allocation: | |
| D. Total Funding Available: | |

Revenue 25153.0000.11112 \$5,478

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|--|-----------------------------------|----------------------------------|--------------------|--|---------------------------|----------------|----------------|------------|-----------|
| 25153 Title XIX MEDICAL D 3/21 Years | 2100 Support Services-Students | 51300 Additional Compensation | 0000 No Program | 001781 The International School at Mesa Del Sol | 1216 Health Assistants | \$260 | \$500 | \$760 | |
| 25153 Title XIX MEDICAL D 3/21 Years | 2100 Support Services-Students | 52111 Educational Retirement | 0000 No Program | 001781 The International School at Mesa Del Sol | 1216 Health Assistants | \$7,454 | \$100 | \$7,554 | |
| 25153 Title XIX MEDICAL D 3/21 Years | 2100 Support Services-Students | 52112 ERA - Retiree Health | 0000 No Program | 001781 The International School at Mesa Del Sol | 1216 Health Assistants | \$870 | \$100 | \$970 | |
| 25153 Title XIX MEDICAL D 3/21 Years | 2100 Support Services-Students | 52220 Medicare Payments | 0000 No Program | 001781 The International School at Mesa Del Sol | 1216 Health Assistants | \$522 | \$100 | \$622 | |
| 25153 Title XIX MEDICAL D 3/21 Years | 2100 Support Services-Students | 52314 Vision | 0000 No Program | 001781 The International School at Mesa Del Sol | 1216 Health Assistants | \$102 | \$100 | \$202 | |
| 25153 Title XIX MEDICAL D 3/21 Years | 2100 Support Services-Students | 55915 Other Contract Services | 0000 No Program | 001781 The International School at Mesa Del Sol | 0000 No Job Class | \$15,000 | \$4,578 | \$19,578 | |
| Sub Total | | | | | | | \$5,478 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$5,478 | | |

Justification:

Cash balance difference

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: 001-781-2223-0046-IB
Fund Type: Direct Grant
Adjustment Type: Initial Budget

Fiscal Year: 2022-2023

Entity Name: The International School at Mesa Del Sol

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

Contact: Barbara Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tism.org

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| FLOWTHROUGH ONLY |
| Budget Period: 2022-07-01 To: 2023-06-30 |
| A. Approved Carryover: |
| B. Total Current Year Allocation: |
| D. Total Funding Available: |

Revenue 26186.0000.41921 \$6,595

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|---|------------------|--------------------------------------|---|---|---------------------------|----------------|----------------|------------|-----------|
| 26186 ABC Community Schools Partnership | 1000 Instruction | 51300 Additional Compensation | 1010 Regular Education (PreK-12) Programs | 001781 The International School at Mesa Del Sol | 1411 Teachers-Grades 1-12 | | \$4,643 | \$4,643 | |
| 26186 ABC Community Schools Partnership | 1000 Instruction | 52111 Educational Retirement | 1010 Regular Education (PreK-12) Programs | 001781 The International School at Mesa Del Sol | 1411 Teachers-Grades 1-12 | | \$796 | \$796 | |
| 26186 ABC Community Schools Partnership | 1000 Instruction | 52112 ERA - Retiree Health | 1010 Regular Education (PreK-12) Programs | 001781 The International School at Mesa Del Sol | 1411 Teachers-Grades 1-12 | | \$92 | \$92 | |
| 26186 ABC Community Schools Partnership | 1000 Instruction | 52220 Medicare Payments | 1010 Regular Education (PreK-12) Programs | 001781 The International School at Mesa Del Sol | 1411 Teachers-Grades 1-12 | | \$69 | \$69 | |
| 26186 ABC Community Schools Partnership | 1000 Instruction | 56118 General Supplies and Materials | 1010 Regular Education (PreK-12) Programs | 001781 The International School at Mesa Del Sol | 0000 No Job Class | | \$995 | \$995 | |
| Sub Total | | | | | | | \$6,595 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$6,595 | | |

Justification:

FY23 Award

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

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

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

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

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: 001-781-2223-0047-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2022-2023

Entity Name: The International School at 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 <p style="text-align: center;">Budget Period: 07/01/2022 To: 06/30/2023</p> <p style="text-align: center;">A. Approved Carryover:</p> <p style="text-align: center;">B. Total Current Year Allocation:</p> <p style="text-align: center;">D. Total Funding Available:</p> |
|--|

Revenue 27109.0000.11112 \$879

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|-------|------------------|--|---|---|-------------------|----------------------|-------------|------------|-----------|
| 27109 | 1000 Instruction | 56111 Instructional Materials Cash - 50% Textbooks | 1010 Regular Education (PreK-12) Programs | 001781 The International School at Mesa Del Sol | 0000 No Job Class | | \$879 | \$879 | |
| | | | | | | Sub Total | \$879 | | |
| | | | | | | Indirect Cost | | | |
| | | | | | | DOC. TOTAL | \$879 | | |

Justification:

Cash Balance Difference

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: 001-781-2223-0048-I

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: The International School at 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: 07/01/2022 | To: 06/30/2023 |
| A. Approved Carryover: | | |
| B. Total Current Year Allocation: | | |
| D. Total Funding Available: | | |

Revenue 29102.0000.11112 \$2,960

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|--|------------------|---------------------|---|---|-------------------|----------------|-------------|------------|-----------|
| 29102 Private Dir Grants (Categorical) | 1000 Instruction | 53711 Other Charges | 1010 Regular Education (PreK-12) Programs | 001781 The International School at Mesa Del Sol | 0000 No Job Class | \$14,392 | \$2,960 | \$17,352 | |
| Sub Total | | | | | | | \$2,960 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$2,960 | | |

Justification:

Cash Balance Difference

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: 001-781-2223-0049-D
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Decrease

Fiscal Year: 2022-2023

Entity Name: The International School at Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tisnm.org

| | | |
|--|----------------------------------|-----------------------|
| FLOWTHROUGH ONLY | Budget Period: 07/01/2022 | To: 06/30/2023 |
| A. Approved Carryover: | | |
| B. Total Current Year Allocation: | | |
| D. Total Funding Available: | | |

Revenue 31600.0000.11112 (\$6,601)

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|----------------------|---------------------|----------------------------------|-----------------|---|-------------------|----------------|-------------|------------|-----------|
| 31600 | 4000 Capital Outlay | 54640 Rental - Lease To Purchase | 0000 No Program | 001781 The International School at Mesa Del Sol | 0000 No Job Class | \$316,690 | (\$6,601) | \$310,089 | |
| Sub Total | | | | | | | (\$6,601) | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | (\$6,601) | | |

Justification:

Cash balance difference

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: 001-781-2223-0050-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: The International School at 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: 07/01/2022 | To: 06/30/2023 |
| A. Approved Carryover: | | |
| B. Total Current Year Allocation: | | |
| D. Total Funding Available: | | |

Revenue 31701.0000.11112 (\$430,163)

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|---------------------------------------|--|---|-----------------|---|-------------------|----------------|-----------------|------------|-----------|
| 31701 Capital Improvements SB-9 Local | 2300 Support Services-General Administration | 53712 County Tax Collection Costs | 0000 No Program | 001781 The International School at Mesa Del Sol | 0000 No Job Class | \$1,300 | \$1,500 | \$2,800 | |
| 31701 Capital Improvements SB-9 Local | 4000 Capital Outlay | 54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9) | 0000 No Program | 001781 The International School at Mesa Del Sol | 0000 No Job Class | \$91,464 | \$50,000 | \$141,464 | |
| 31701 Capital Improvements SB-9 Local | 4000 Capital Outlay | 56118 General Supplies and Materials | 0000 No Program | 001781 The International School at Mesa Del Sol | 0000 No Job Class | \$2,500 | \$20,000 | \$22,500 | |
| 31701 Capital Improvements SB-9 Local | 4000 Capital Outlay | 56119 Supply Assets (\$5,000 or less). | 0000 No Program | 001781 The International School at Mesa Del Sol | 0000 No Job Class | \$30,000 | \$8,513 | \$38,513 | |
| 31701 Capital Improvements SB-9 Local | 4000 Capital Outlay | 57331 Fixed Assets (more than \$5,000) | 0000 No Program | 001781 The International School at Mesa Del Sol | 0000 No Job Class | \$100,500 | \$10,000 | \$110,500 | |
| Sub Total | | | | | | | \$90,013 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$90,013 | | |

Justification:

Cash balance difference

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: 001-781-2223-0051-D
Fund Type: Flowthrough
Adjustment Type: Decrease

Fiscal Year: 2022-2023

Entity Name: The International School at Mesa Del Sol

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

Contact:

Total Approved Budget (Flowthrough):

Phone:

Email:

| | | |
|-----------------------------------|---------------------------|----------------|
| FLOWTHROUGH ONLY | Budget Period: 2022-07-01 | To: 2023-06-30 |
| A. Approved Carryover: | | |
| B. Total Current Year Allocation: | | |
| D. Total Funding Available: | | |

Revenue 27502.0000.41924 (\$1,472)

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|------|----------|--------|---------|----------|-----------|----------------|-------------|------------|-----------|
| | | | | | | Indirect Cost | | | |
| | | | | | | DOC. TOTAL | \$0 | | |

Void/Disapproval Reason: Duplicate of BAR 0025D

Justification:

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

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

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

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

| Approvals by Digital Signature | | |
|--------------------------------|------|----------------------|
| Name | Role | Date |
| Liza Romero | | 4/18/2023 9:44:05 PM |

Voided

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: 001-781-2223-0052-1

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: The International School at Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tisnm.org

| | |
|-----------------------------------|----------------|
| FLOWTHROUGH ONLY | |
| Budget Period: 07/01/2022 | To: 06/30/2023 |
| A. Approved Carryover: | |
| B. Total Current Year Allocation: | |
| D. Total Funding Available: | |

Revenue 24330.0000.41924 \$42,586

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|-----------------------------------|---------------------------------------|--------------------------------------|---|---|---|----------------|-------------|------------|-----------|
| 24330 24330 - ARP ESSER III | 1000 Instruction | 51300 Additional Compensation | 1010 Regular Education (PreK-12) Programs | 001781 The International School at Mesa Del Sol | 1411 Teachers-Grades 1-12 | | \$500 | \$500 | |
| 24330 24330 - ARP ESSER III | 1000 Instruction | 52312 Life | 1010 Regular Education (PreK-12) Programs | 001781 The International School at Mesa Del Sol | 1411 Teachers-Grades 1-12 | \$32 | \$20 | \$52 | |
| 24330 24330 - ARP ESSER III | 1000 Instruction | 53711 Other Charges | 1010 Regular Education (PreK-12) Programs | 001781 The International School at Mesa Del Sol | 0000 No Job Class | \$35,747 | \$11,996 | \$47,743 | |
| 24330 24330 - ARP ESSER III | 1000 Instruction | 56112 Other Instructional Materials | 1010 Regular Education (PreK-12) Programs | 001781 The International School at Mesa Del Sol | 0000 No Job Class | | \$10,000 | \$10,000 | |
| 24330 24330 - ARP ESSER III | 1000 Instruction | 56118 General Supplies and Materials | 1010 Regular Education (PreK-12) Programs | 001781 The International School at Mesa Del Sol | 0000 No Job Class | \$8,000 | \$10,000 | \$18,000 | |
| 24330 24330 - ARP ESSER III | 2100 Support Services-Students | 52315 Disability | 0000 No Program | 001781 The International School at Mesa Del Sol | 1214 Guidance Counselors/Social Workers | \$200 | \$50 | \$250 | |
| 24330 24330 - ARP ESSER III | 2100 Support Services-Students | 52710 Workers Compensation Premium | 0000 No Program | 001781 The International School at Mesa Del Sol | 1214 Guidance Counselors/Social Workers | \$2,125 | \$20 | \$2,145 | |
| 24330 24330 - ARP ESSER III | 2600 Operation & Maintenance of Plant | 55915 Other Contract Services | 0000 No Program | 001781 The International School at Mesa Del Sol | 0000 No Job Class | \$25,000 | \$10,000 | \$35,000 | |
| Sub Total | | | | | | | \$42,586 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$42,586 | | |

Justification:

Cash

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: FY22-23; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 03/31/2023; Include Unposted Transactions: No; Created On: 4/7/2023 10:20:38 PM

| Last Reconciled | | Beginning Balance | | Statement Date | |
|-----------------|-------------------------|-------------------|--|----------------|-------------|
| 2/28/2023 | | \$1,526,574.47 | | 03/31/2023 | |
| Ending Balance | | | | | |
| \$1,460,107.34 | | | | | |
| Date | Source Document | Item Number | Description | Deposit | Withdrawal |
| 2/13/2023 | APV23-033 | 13041 | Quill Corporation | | \$63.50 |
| 2/17/2023 | APV23-034 | 13042 | Accountability and Compliance | | \$409.78 |
| 2/17/2023 | APV23-034 | 13043 | Cooperative Educational Servic | | \$3,473.93 |
| 2/24/2023 | APV23-035 | 13045 | Bremmany, LLC | | \$5,044.86 |
| 2/24/2023 | APV23-035 | 13046 | Cooperative Educational Servic | | \$5,039.34 |
| 2/24/2023 | APV23-035 | 13047 | De Lage Landen Financial Services, Inc | | \$699.30 |
| 2/24/2023 | APV23-035 | 13051 | Quill Corporation | | \$56.46 |
| 2/24/2023 | APV23-035 | 13052 | Richard M. Romero Consulting, | | \$538.75 |
| 3/1/2023 | APV23-036 | | Rachel Matthew Development | | \$48,614.92 |
| 3/2/2023 | PV23-095 ERB | | NM Educational RetirementBoard | | \$56,296.94 |
| 3/3/2023 | APV23-037 | 13053 | ABCWUA | | \$1,494.80 |
| 3/3/2023 | APV23-037 | 13054 | Albuquerque Publishing Company | | \$49.13 |
| 3/3/2023 | APV23-037 | 13055 | Amazon.com LLC | | \$1,455.59 |
| 3/3/2023 | APV23-037 | 13057 | Janelle Tran | | \$11,267.69 |
| 3/3/2023 | APV23-037 | 13058 | Outcomes, Inc. | | \$946.08 |
| 3/3/2023 | APV23-037 | 13059 | Richard M. Romero Consulting, | | \$538.75 |
| 3/3/2023 | APV23-037 | 13060 | Sandia Office Supply | | \$401.56 |
| 3/3/2023 | APV23-037 | 13061 | UNITE Private Networks LLC | | \$604.11 |
| 3/7/2023 | PV23-096 NMPSIA | 13086 | NMPSIA | | \$19,284.54 |
| 3/7/2023 | PV23-097 RHC | | NM Retiree HealthcareAuthority | | \$6,080.03 |
| 3/7/2023 | PV23-098 FFA | 13073 | First Financial Group of Amer. | | \$416.78 |
| 3/10/2023 | APV23-038 | 13062 | Accountability and Compliance | | \$409.78 |
| 3/10/2023 | APV23-038 | 13063 | E & M International, Inc. | | \$145.46 |
| 3/10/2023 | APV23-039 | 13064 | Cooperative Educational Servic | | \$2,959.26 |
| 3/14/2023 | APV23-040 | 13074 | D & E School Accounting Services | | \$7,650.42 |
| 3/14/2023 | CR23-093 | CR23-093 | SEG | \$285,016.95 | |
| 3/15/2023 | CR23-094 | CR23-094 | Ad Valorem - Sandoval County | \$33.32 | |
| 3/15/2023 | CR23-095 | CR23-095 | Ad Valorem - Sandoval County | \$65.52 | |
| 3/15/2023 | PV23-099 | 13088 | New Mexico Bank & Trust | | \$75,368.48 |
| 3/15/2023 | PV23-100 | 13087 | EFTPS | | \$9,546.77 |
| 3/15/2023 | PV23-101 TCG | | TCG Administrators, LP | | \$1,100.00 |
| 3/17/2023 | CR23-096 | CR23-096 | Reimbursement | \$2,923.33 | |
| 3/17/2023 | PV23-094 NM WITHHOLDING | 13089 | NM Taxation/Revenue Department | | \$5,613.57 |
| 3/20/2023 | CR23-097 | CR23-097 | Ad Valorem - Bernalillo County | \$3,591.26 | |
| 3/23/2023 | APV23-041 | 13075 | Quill Corporation | | \$326.69 |

| | | | | | |
|------------------|--------------|----------|-------------------------|---------------------|---------------------|
| 3/23/2023 | APV23-041 | 13076 | Sandia Office Supply | | \$255.38 |
| 3/27/2023 | CR23-098 | CR23-098 | Reimbursement | \$2,713.28 | |
| 3/30/2023 | PV23-104 TCG | | TCG Administrators, LP | | \$1,100.00 |
| 3/31/2023 | PV23-102 | 13091 | New Mexico Bank & Trust | | \$81,248.70 |
| 3/31/2023 | PV23-103 | 13090 | EFTPS | | \$12,309.44 |
| Sub Total | | | | \$294,343.66 | \$360,810.79 |

The International School at Mesa Del Sol

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY22-23; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 03/31/2023; Include Unposted Transactions: No; Created On: 4/7/2023 10:20:38 PM

| Last Reconciled | | Beginning Balance | Statement Date | | |
|------------------------|------------------------|--------------------------|--|----------------|--------------------|
| 2/28/2023 | | (\$15,330.92) | 03/31/2023 | | |
| Date | Source Document | Item Number | Description | Deposit | Withdrawal |
| 11/14/2022 | APV23-018 | 12934 | Anthony Roybal | | \$5.00 |
| 3/31/2023 | APV23-042 | 13077 | Bremmany, LLC | | \$5,044.86 |
| 3/31/2023 | APV23-042 | 13078 | Cooperative Educational Servic | | \$3,895.66 |
| 3/31/2023 | APV23-042 | 13079 | De Lage Landen Financial Services, Inc | | \$666.98 |
| 3/31/2023 | APV23-042 | 13080 | Judith Leyba | | \$44.00 |
| 3/31/2023 | APV23-042 | 13081 | New Mexico Gas Company | | \$995.72 |
| 3/31/2023 | APV23-042 | 13082 | PNM | | \$1,639.68 |
| 3/31/2023 | APV23-042 | 13083 | Quill Corporation | | \$126.96 |
| 3/31/2023 | APV23-042 | 13084 | CTBOOK Holdings LLC | | \$458.75 |
| Sub Total | | | | | \$12,877.61 |

The International School at Mesa Del Sol

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY22-23; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 03/31/2023; Include Unposted Transactions: No; Created On: 4/7/2023 10:20:38 PM

| | Bank Reconciliation | + | Outstanding | = | Expected GL | - | Actual GL | 1 | = | Difference |
|---------------------|----------------------------|----------|----------------------|----------|-----------------------|----------|-----------------------|----------|----------|-------------------|
| Beginning Balance | \$1,526,574.47 | + | (\$15,330.92) | = | \$1,511,243.55 | - | \$1,511,243.55 | = | | \$0.00 |
| Deposits/Debits | \$294,343.66 | + | \$0.00 | = | \$294,343.66 | - | \$301,994.08 | = | | (\$7,650.42) |
| Withdrawals/Credits | (\$360,810.79) | + | \$2,453.31 | = | (\$358,357.48) | - | (\$366,007.90) | = | | \$7,650.42 |
| Sub Total | \$1,460,107.34 | | (\$12,877.61) | | \$1,447,229.73 | | \$1,447,229.73 | | | \$0.00 |



1301 Central Avenue | Dubuque, IA 52001

ADDRESS SERVICE REQUESTED

INTERNATIONAL SCHOOL AT MESA DEL SOL
2000 BOBBY FOSTER RD SE
ALBUQUERQUE NM 87106-9001

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, \$1,460,107.34

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX4114

Account Summary

Table with 3 columns: Date, Description, Amount. Rows for beginning balance, credits, debits, and ending balance.

Deposits

Table with 3 columns: Date, Description, Amount. Row: 03/27/2023 DEPOSIT \$2,713.28

Other Credits

Table with 3 columns: Date, Description, Amount. Multiple rows listing various ACH payments and distributions.

The International School at Mesa Del Sol

Check Report

Begin Date: 03/01/2023; End Date: 03/31/2023; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY22-23; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/18/2023 10:32:12 PM

| Check Date | Check Number | Payee | Type | Amount |
|------------------|--------------|--|-------------------|---------------------|
| 03/01/2023 | | Rachel Matthew Development | Accounts Payable | \$48,614.92 |
| 03/02/2023 | EFT | NM Educational RetirementBoard | Payroll Liability | \$56,296.94 |
| 03/03/2023 | 13053 | ABCWUA | Accounts Payable | \$1,494.80 |
| 03/03/2023 | 13054 | Albuquerque Publishing Company | Accounts Payable | \$49.13 |
| 03/03/2023 | 13055 | Amazon.com LLC | Accounts Payable | \$1,455.59 |
| 03/03/2023 | 13057 | Healing Touch LLC | Accounts Payable | \$11,267.69 |
| 03/03/2023 | 13058 | Outcomes, Inc. | Accounts Payable | \$946.08 |
| 03/03/2023 | 13059 | Richard M. Romero Consulting, | Accounts Payable | \$538.75 |
| 03/03/2023 | 13060 | Sandia Office Supply | Accounts Payable | \$401.56 |
| 03/03/2023 | 13061 | UNITE Private Networks LLC | Accounts Payable | \$604.11 |
| 03/07/2023 | 13073 | First Financial Group of Amer. | Payroll Liability | \$416.78 |
| 03/07/2023 | 13086 | NMPSIA | Payroll Liability | \$19,284.54 |
| 03/07/2023 | EFT | NM Retiree HealthcareAuthority | Payroll Liability | \$6,080.03 |
| 03/10/2023 | 13062 | Accountability and Compliance | Accounts Payable | \$409.78 |
| 03/10/2023 | 13063 | E & M International, Inc. | Accounts Payable | \$145.46 |
| 03/10/2023 | 13064 | Cooperative Educational Servic | Accounts Payable | \$2,959.26 |
| 03/14/2023 | 13074 | D & E School Accounting Services | Accounts Payable | \$7,650.42 |
| 03/15/2023 | 13087 | EFTPS | Payroll Liability | \$9,546.77 |
| 03/15/2023 | 13088 | NM Bank & Trust | Payroll Liability | \$75,368.48 |
| 03/15/2023 | EFT | JP Morgan Chase | Payroll Liability | \$1,100.00 |
| 03/17/2023 | 13089 | NM Taxation/Revenue Department | Payroll Liability | \$5,613.57 |
| 03/23/2023 | 13075 | Quill Corporation | Accounts Payable | \$326.69 |
| 03/23/2023 | 13076 | Sandia Office Supply | Accounts Payable | \$255.38 |
| 03/30/2023 | EFT | JP Morgan Chase | Payroll Liability | \$1,100.00 |
| 03/31/2023 | 13077 | Bremmany, LLC | Accounts Payable | \$5,044.86 |
| 03/31/2023 | 13078 | Cooperative Educational Servic | Accounts Payable | \$3,895.66 |
| 03/31/2023 | 13079 | De Lage Landen Financial Services, Inc | Accounts Payable | \$666.98 |
| 03/31/2023 | 13080 | Judith Leyba | Accounts Payable | \$44.00 |
| 03/31/2023 | 13081 | New Mexico Gas Company | Accounts Payable | \$995.72 |
| 03/31/2023 | 13082 | PNM | Accounts Payable | \$1,639.68 |
| 03/31/2023 | 13083 | Quill Corporation | Accounts Payable | \$126.96 |
| 03/31/2023 | 13084 | The Bulk Bookstore | Accounts Payable | \$458.75 |
| 03/31/2023 | 13090 | EFTPS | Payroll Liability | \$12,309.44 |
| 03/31/2023 | 13091 | NM Bank & Trust | Payroll Liability | \$81,248.70 |
| Sub Total | | | | \$358,357.48 |

The International School at Mesa Del Sol

FY23 - Journal Entry Report

| Transaction Number | Trans Date | Amount | Comment | GC Board Date |
|--------------------|------------|-----------|---|---------------|
| 00008065 | 03/24/2023 | 9,628.34 | Correct program | 2023 04 27 |
| 00008153 | 11/30/2022 | 723.53 | Re-class LETRS stipends to fund 11000 | 2023 04 27 |
| 00008276 | 03/31/2023 | 42,404.40 | Re-class expenditures to fund 24308 | 2023 04 27 |
| 00008277 | 02/02/2023 | 7.63 | Correct function for SUTA - Boliver, A | 2023 04 27 |
| 00008278 | 03/31/2023 | 28,236.38 | Re-class payroll expenditures for Bonilla to fund 24330 | 2023 04 27 |
| 00008279 | 04/14/2023 | 1,867.70 | Re-class payroll expenditures for Bonilla to fund 24330 - 4/14/2023 | 2023 04 27 |

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY22-23"; Posted Date: 03/24/2023

| Transaction | Account Code | Description | Comment | Debit | Credit |
|-------------|---|---|-----------------|-------------------|-------------------|
| 8065 | 24106-2100-53211-2000-001781-0000-00000 | Support Services-Students-Diagnosticians - Contracted | Correct program | \$9,628.34 | \$0.00 |
| 8065 | 24106-2100-53211-0000-001781-0000-00000 | Support Services-Students-Diagnosticians - Contracted | Correct program | \$0.00 | \$9,628.34 |
| | | | | \$9,628.34 | \$9,628.34 |

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY22-23; Begin Date: 02/01/2023; End Date: 03/26/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] = "24106") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created: 3/26/2023 7:10:24 PM

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|--|---------------------|---------------------|--------------------|--------------------|--------------------|--------------|
| 24106-1000-51100-2000-001781-1712-00000 | SalariesExpense,InstAsstSPED | \$0.00 | \$24,623.00 | \$0.00 | \$0.00 | \$24,623.00 | 0.00 |
| 24106-1000-52111-2000-001781-1712-00000 | EducRetirement | \$0.00 | \$4,223.00 | \$0.00 | \$0.00 | \$4,223.00 | 0.00 |
| 24106-1000-52112-2000-001781-1712-00000 | ERARetireeHlth | \$0.00 | \$493.00 | \$0.00 | \$0.00 | \$493.00 | 0.00 |
| 24106-1000-52220-2000-001781-1712-00000 | MedicarePaymnts | \$0.00 | \$358.00 | \$0.00 | \$0.00 | \$358.00 | 0.00 |
| 24106-1000-52312-2000-001781-1712-00000 | Life | \$0.00 | \$64.00 | \$0.00 | \$0.00 | \$64.00 | 0.00 |
| 24106-1000-52500-2000-001781-1712-00000 | Unemployment Comp | \$0.00 | \$287.00 | \$0.00 | \$0.00 | \$287.00 | 0.00 |
| 24106-1000-52710-2000-001781-1712-00000 | WorkersCompPrem | \$0.00 | \$902.00 | \$402.00 | \$0.00 | \$500.00 | 44.56 |
| 24106-1000-52720-2000-001781-1712-00000 | Workers Comp | \$0.00 | \$10.00 | \$0.00 | \$0.00 | \$10.00 | 0.00 |
| 24106-1000-56113-2000-001781-0000-00000 | Software | \$0.00 | \$3,600.00 | \$1,167.00 | \$600.00 | \$1,833.00 | 32.41 |
| 24106-1000-56118-2000-001781-0000-00000 | GenSuppliesMats | \$0.00 | \$8,565.00 | \$0.00 | \$0.00 | \$8,565.00 | 0.00 |
| 24106-1000-56119-2000-001781-0000-00000 | Supply Assets | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$0.00 | \$58,125.00 | \$1,569.00 | \$600.00 | \$55,956.00 | 2.70 |
| 24106-2100-53211-0000-001781-0000-00000 | Support Services-Students-Diagnosticians - Contracted | \$7,998.60 | \$0.00 | \$9,628.34 | \$0.00 | (\$9,628.34) | 0.00 |
| 24106-2100-53211-2000-001781-0000-00000 | Support Services-Students-Diagnosticians - Contracted | \$3,473.93 | \$39,000.00 | \$3,473.93 | \$25,496.93 | \$10,029.14 | 8.90 |
| 24106-2100-53213-2000-001781-0000-00000 | Support Services-Students-Occupational Therapists - Contracted | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00 |
| 24106-2100-53215-2000-001781-0000-00000 | PsychologistsCont | \$0.00 | \$3,000.00 | \$0.00 | \$2,291.25 | \$708.75 | 0.00 |
| Subtotal of Element: [Function] 2100 - Support Services-Students | | \$11,472.53 | \$45,000.00 | \$13,102.27 | \$27,788.18 | \$4,109.55 | 29.12 |
| Subtotal of Element: [Fund] 24106 - Entitlement INFA-R | | \$11,472.53 | \$103,125.00 | \$14,671.27 | \$28,388.18 | \$60,065.55 | 14.23 |
| Grand Total | | \$11,472.53 | \$103,125.00 | \$14,671.27 | \$28,388.18 | \$60,065.55 | 14.23 |

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY22-23"; Posting Date: 11/30/2022

| Transaction | Account Code | Description | Comment | Debit | Credit |
|-------------|---|--|---------------------------------------|-------------------|-------------------|
| 8153 | 11000-1000-51300-1010-001781-1411-00000 | Instruction-Additional Compensation-Teachers-Grades 1-12 | Re-class LETRS stipends to fund 11000 | \$600.00 | \$0.00 |
| 8153 | 11000-1000-52111-1010-001781-1411-00000 | Instruction-Educational Retirement-Teachers-Grades 1-12 | Re-class LETRS stipends to fund 11000 | \$102.90 | \$0.00 |
| 8153 | 11000-1000-52112-1010-001781-1411-00000 | Instruction-ERA - Retiree Health-Teachers-Grades 1-12 | Re-class LETRS stipends to fund 11000 | \$12.00 | \$0.00 |
| 8153 | 11000-1000-52220-1010-001781-1411-00000 | Instruction-Medicare Payments-Teachers-Grades 1-12 | Re-class LETRS stipends to fund 11000 | \$8.50 | \$0.00 |
| 8153 | 11000-1000-52314-1010-001781-1411-00000 | Instruction-Vision-Teachers-Grades 1-12 | Re-class LETRS stipends to fund 11000 | \$0.13 | \$0.00 |
| 8153 | 11000-0000-11012-0000-000000-0000-00000 | BankAcct - NMB&T | Re-class LETRS stipends to fund 11000 | \$0.00 | \$723.53 |
| 8153 | 24154-0000-11012-0000-000000-0000-00000 | BankAcct - NMB&T | Re-class LETRS stipends to fund 11000 | \$723.53 | \$0.00 |
| 8153 | 24154-1000-51300-1010-001781-1411-00000 | Instruction-Additional Compensation-Teachers-Grades 1-12 | Re-class LETRS stipends to fund 11000 | \$0.00 | \$600.00 |
| 8153 | 24154-1000-52111-1010-001781-1411-00000 | EducRetirement | Re-class LETRS stipends to fund 11000 | \$0.00 | \$102.90 |
| 8153 | 24154-1000-52112-1010-001781-1411-00000 | ERARetireeHlth | Re-class LETRS stipends to fund 11000 | \$0.00 | \$12.00 |
| 8153 | 24154-1000-52220-1010-001781-1411-00000 | MedicarePaymnts | Re-class LETRS stipends to fund 11000 | \$0.00 | \$8.50 |
| 8153 | 24154-1000-52314-1010-001781-1411-00000 | Vision | Re-class LETRS stipends to fund 11000 | \$0.00 | \$0.13 |
| | | | | \$1,447.06 | \$1,447.06 |

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY22-23; Begin Date: 11/01/2022; End Date: 11/30/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] = "24154") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Cre: 12/16/2022 2:06:39 PM

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|--|--|---------------------|--------------------|-------------------|-------------------|--------------------|--------------|
| 24154-1000-51300-1010-001781-1411-00000 | Instruction-Additional Compensation-Teachers-Grades 1-12 | \$600.00 | \$0.00 | \$600.00 | \$0.00 | (\$600.00) | 0.00 |
| 24154-1000-52111-1010-001781-1411-00000 | EducRetirement | \$102.90 | \$0.00 | \$102.90 | \$96.47 | (\$199.37) | 0.00 |
| 24154-1000-52112-1010-001781-1411-00000 | ERARetireeHlth | \$12.00 | \$0.00 | \$12.00 | \$11.32 | (\$23.32) | 0.00 |
| 24154-1000-52220-1010-001781-1411-00000 | MedicarePaymnts | \$8.50 | \$0.00 | \$8.50 | \$8.00 | (\$16.50) | 0.00 |
| 24154-1000-52312-1010-001781-1411-00000 | Life | \$0.00 | \$0.00 | \$0.00 | \$1.08 | (\$1.08) | 0.00 |
| 24154-1000-52314-1010-001781-1411-00000 | Vision | \$0.13 | \$0.00 | \$0.13 | \$0.17 | (\$0.30) | 0.00 |
| 24154-1000-52500-1010-001781-1411-00000 | UnemploymntComp | \$0.00 | \$0.00 | \$0.00 | \$1.07 | (\$1.07) | 0.00 |
| 24154-1000-53330-1010-001781-0000-00000 | Instruction-Professional Development | \$0.00 | \$16,100.00 | \$0.00 | \$600.00 | \$15,500.00 | 0.00 |
| 24154-1000-56118-1010-001781-0000-00000 | GenSuppliesMats | \$0.00 | \$0.00 | \$192.24 | \$0.00 | (\$192.24) | 0.00 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$723.53 | \$16,100.00 | \$915.77 | \$718.11 | \$14,466.12 | 5.69 |
| 24154-2400-53330-0000-001781-0000-00000 | ProfessDevelop | \$285.00 | \$1,000.00 | \$285.00 | \$0.00 | \$715.00 | 28.50 |
| Subtotal of Element: [Function] 2400 - Support Services-School Administration | | \$285.00 | \$1,000.00 | \$285.00 | \$0.00 | \$715.00 | 28.50 |
| Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting | | \$1,008.53 | \$17,100.00 | \$1,200.77 | \$718.11 | \$15,181.12 | 7.02 |
| Grand Total | | \$1,008.53 | \$17,100.00 | \$1,200.77 | \$718.11 | \$15,181.12 | 7.02 |



Elizabeth Romero <businessmanager2.de@gmail.com>

Re: [External Sender] International school at mesa del sol

Elicio, Rebecca, PED <Rebecca.Elicio@ped.nm.gov>

Fri, Mar 31, 2023 at 9:48 AM

To: Bernadette Davila <davila_b@aps.edu>, Elizabeth Romero <businessmanager2.de@gmail.com>

Cc: Cami Sartori <camala.sartori@aps.edu>, "Langmaid, Barbra" <blangmaid@tismn.org>, "Velasquez, Roberta" <roberta.velasquez@aps.edu>

Hi Bernadette and Elizabeth,

I spoke with Raquel Teets in PED Fiscal Grants Management this morning regarding APS Rfr007. I informed her that APS will provide a JE in the amount of \$723.53 will be available next week, this includes the fringe benefits for the stipends [see attached account summary report]. Raquel agreed that it is best to wait for the JE, before approving the remainder of the Rfr.

Thank you again for your help.

Best,

Rebecca Elicio | Education Administrator

New Email: rebecca.elicio@ped.nm.gov

New Mexico Public Education Department

300 Don Gaspar Ave. | Santa Fe, NM 87501

(c) 505-469-4736 | Anti-Racism/Anti-Oppression Hotline: (833) 485-1335

Check us out here: [Educator Growth and Development/Title II, Part A](#)



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The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY22-23"; Posting Date: 03/31/2023

| Transaction | Account Code | Description | Comment | Debit | Credit |
|-------------|---|--|---|---------------------|---------------------|
| 8276 | 24308-1000-51100-1010-001781-1411-00000 | SalariesExpense-Teachers-Grades 1-12 | Re-class Kelly, A to fund 24308 | \$35,057.00 | \$0.00 |
| 8276 | 24308-1000-52111-1010-001781-1411-00000 | Educ Retirement | Re-class Kelly, A to fund 24308 | \$6,013.00 | \$0.00 |
| 8276 | 24308-1000-52112-1010-001781-1411-00000 | ERARetireeHlth | Re-class Kelly, A to fund 24308 | \$702.00 | \$0.00 |
| 8276 | 24308-1000-52220-1010-001781-1411-00000 | Medicare Payments | Re-class Kelly, A to fund 24308 | \$509.00 | \$0.00 |
| 8276 | 24308-1000-52312-1010-001781-1411-00000 | Life | Re-class Kelly, A to fund 24308 | \$32.00 | \$0.00 |
| 8276 | 24308-1000-52500-1010-001781-1411-00000 | Unemployment Comp | Re-class Kelly, A to fund 24308 | \$86.40 | \$0.00 |
| 8276 | 24308-1000-52710-1010-001781-1411-00000 | WorkersCompPrem | Re-class Kelly, A to fund 24308 | \$5.00 | \$0.00 |
| 8276 | 24308-0000-11012-0000-000000-0000-00000 | BankAcct - NMB&T | Re-class Kelly, A to fund 24308 | \$0.00 | \$42,404.40 |
| 8276 | 11000-1000-51100-1010-001781-1411-00000 | Instruction-Salaries Expense-Teachers-Grades 1-12 | Re-class Kelly, A to fund 24308 | \$0.00 | \$35,057.00 |
| 8276 | 11000-1000-52111-1010-001781-1411-00000 | Instruction-Educational Retirement-Teachers-Grades 1-12 | Re-class Kelly, A to fund 24308 | \$0.00 | \$6,013.00 |
| 8276 | 11000-1000-52112-1010-001781-1411-00000 | Instruction-ERA - Retiree Health-Teachers-Grades 1-12 | Re-class Kelly, A to fund 24308 | \$0.00 | \$702.00 |
| 8276 | 11000-1000-52220-1010-001781-1411-00000 | Instruction-Medicare Payments-Teachers-Grades 1-12 | Re-class Kelly, A to fund 24308 | \$0.00 | \$509.00 |
| 8276 | 11000-1000-52312-1010-001781-1411-00000 | Instruction-Life-Teachers-Grades 1-12 | Re-class Kelly, A to fund 24308 | \$0.00 | \$32.00 |
| 8276 | 11000-1000-52500-1010-001781-1411-00000 | Instruction-Unemployment Compensation-Teachers-Grades 1-12 | Re-class Kelly, A to fund 24308 | \$0.00 | \$86.40 |
| 8276 | 11000-1000-52710-1010-001781-1411-00000 | WorkersCompPrem | Re-class Kelly, A to fund 24308 | \$0.00 | \$5.00 |
| 8276 | 11000-0000-11012-0000-000000-0000-00000 | BankAcct - NMB&T | Re-class Kelly, A to fund 24308 | \$42,404.40 | \$0.00 |
| 8276 | 24308-2600-55915-0000-001781-0000-00000 | OthContractSvcs | Re-class expenditures for Bremmany, LLC to fund 24308 | \$9,308.00 | \$0.00 |
| 8276 | 24308-0000-11012-0000-000000-0000-00000 | BankAcct - NMB&T | Re-class expenditures for Bremmany, LLC to fund 24308 | \$0.00 | \$9,308.00 |
| 8276 | 11000-2600-55915-0000-001781-0000-00000 | Operation & Maintenance of Plant-Other Contract Services | Re-class expenditures for Bremmany, LLC to fund 24308 | \$0.00 | \$9,308.00 |
| 8276 | 11000-0000-11012-0000-000000-0000-00000 | BankAcct - NMB&T | Re-class expenditures for Bremmany, LLC to fund 24308 | \$9,308.00 | \$0.00 |
| | | | | \$103,424.80 | \$103,424.80 |

The International School at Mesa Del Sol

Employee Payroll Expenditure Summary for Fiscal Year

Accounting Cycle: FY22-23; Payroll Cycle: FY22-23; Employee: Kelly, Alberta; Department: [All]; Paycheck Site: [All]; Begin Date: 07/01/2022; End Date: 03/31/2023; Created On: 4/14/2023 9:29:23 PM

| Employee | Employee Number | Department | Paycheck Site | |
|------------------------|-------------------|---|---|-------------|
| Kelly, Alberta | e900653 | | | |
| Description | Employee/Employer | Liability Account | Expenditure Account | YTD Amount |
| Pay Correction | Employer | | 11000-1000-51100-1010-001781-1411-00000 | \$324.17 |
| Teacher | Employer | | 11000-1000-51100-1010-001781-1411-00000 | \$41,978.99 |
| Teacher | Employer | | 11000-1000-51100-1010-001781-1411-00001 | \$11,346.15 |
| ELTP | Employer | | 11000-1000-51100-4040-001781-1411-00000 | \$2,262.56 |
| Retention Stipend | Employer | | 11000-1000-51300-1010-001781-1411-00000 | \$505.45 |
| ERB-RT (RTW over 24k) | Employer | 11000-0000-23124-0000-000000-0000-00000 | 11000-1000-52111-1010-001781-1411-00000 | \$7,254.95 |
| ERB-RT (RTW over 24k) | Employer | 11000-0000-23124-0000-000000-0000-00000 | 11000-1000-52111-1010-001781-1411-00001 | \$1,945.85 |
| ERB-RT (RTW over 24k) | Employer | 11000-0000-23124-0000-000000-0000-00000 | 11000-1000-52111-4040-001781-1411-00000 | \$388.09 |
| NM Retiree Healthcare | Employer | 11000-0000-23123-0000-000000-0000-00000 | 11000-1000-52112-1010-001781-1411-00000 | \$846.04 |
| NM Retiree Healthcare | Employer | 11000-0000-23123-0000-000000-0000-00000 | 11000-1000-52112-1010-001781-1411-00001 | \$226.92 |
| NM Retiree Healthcare | Employer | 11000-0000-23123-0000-000000-0000-00000 | 11000-1000-52112-4040-001781-1411-00000 | \$45.24 |
| Medicare | Employer | 11000-0000-23144-0000-000000-0000-00000 | 11000-1000-52220-1010-001781-1411-00000 | \$620.68 |
| Medicare | Employer | 11000-0000-23144-0000-000000-0000-00000 | 11000-1000-52220-1010-001781-1411-00001 | \$164.50 |
| Medicare | Employer | 11000-0000-23144-0000-000000-0000-00000 | 11000-1000-52220-4040-001781-1411-00000 | \$32.85 |
| Basic Life | Employer | 11000-0000-23125-0000-000000-0000-00000 | 11000-1000-52312-1010-001781-1411-00000 | \$24.90 |
| Basic Life | Employer | 11000-0000-23125-0000-000000-0000-00000 | 11000-1000-52312-1010-001781-1411-00001 | \$9.96 |
| Basic Life | Employer | 11000-0000-23125-0000-000000-0000-00000 | 11000-1000-52312-4040-001781-1411-00000 | \$1.96 |
| SUTA | Employer | 11000-0000-23140-0000-000000-0000-00000 | 11000-1000-52500-1010-001781-1411-00000 | \$86.40 |
| SUTA | Employer | 11000-0000-23140-0000-000000-0000-00000 | 11000-1000-52500-4040-001781-1411-00000 | \$2.70 |
| Workers Comp 1st Qtr | Employer | 11000-0000-23145-0000-000000-0000-00000 | 11000-1000-52710-1010-001781-1411-00000 | \$2.30 |
| Workers Comp 4th Qtr | Employer | 11000-0000-23145-0000-000000-0000-00000 | 11000-1000-52710-1010-001781-1411-00000 | \$2.30 |
| Workers Comp 3rd Qtr | Employer | 11000-0000-23145-0000-000000-0000-00000 | 11000-1000-52710-1010-001781-1411-00001 | \$2.30 |
| Cancer Insurance | Employee | 11000-0000-23147-0000-000000-0000-00000 | | \$244.50 |
| ERB-RT (RTW over 24k) | Employee | 11000-0000-23124-0000-000000-0000-00000 | | \$5,982.54 |
| Federal Withholding | Employee | 11000-0000-23141-0000-000000-0000-00000 | | \$8,282.66 |
| Group Critical Illness | Employee | 11000-0000-23147-0000-000000-0000-00000 | | \$263.55 |
| Medicare | Employee | 11000-0000-23144-0000-000000-0000-00000 | | \$818.03 |
| NM Retiree Healthcare | Employee | 11000-0000-23123-0000-000000-0000-00000 | | \$559.10 |
| State Withholding - NM | Employee | 11000-0000-23142-0000-000000-0000-00000 | | \$2,077.63 |
| Workers Comp 1st Qtr | Employee | 11000-0000-23145-0000-000000-0000-00000 | | \$2.00 |
| Workers Comp 3rd Qtr | Employee | 11000-0000-23145-0000-000000-0000-00000 | | \$2.00 |
| Workers Comp 4th Qtr | Employee | 11000-0000-23145-0000-000000-0000-00000 | | \$2.00 |

JE to
Fund
24308

35057

6013

702

509

32

86.4

5

42404.4

The International School at Mesa Del Sol

Fund Audit Report

Accounting Cycle: FY22-23; Begin Date: 07/01/2022; End Date: 03/31/2023; Account Type: Expenditure; Account Expression: ((Fund) = "11000") AND ((Function) = "2600") AND ((Object) = "55915"); Subtotal Element: Fund; Beginning Balances: No; Add Budget Transactions: No; Add Encumbrance Transactions: No; Add Actuals Transactions: Yes; Consolidate Details: Yes; Created On: 4/14/2023 9:33:43 PM

| Fund | Account Code | Acct. Desc. | Transaction Date | Name | Number | Description | Detail | Check | Actuals | JE to |
|--------------------|--|---|------------------|---------------|--------------|-------------|--------------|-------|--------------------|-------------------|
| 11000 | 11000-2600-55915-0000-001781-0000-00000 | Operation & Maintenance of Plant-Other Contract | 2/24/2023 | Bremmany, LLC | Inv: NM25917 | Cleaning | PO: PO23-044 | 13045 | \$5,044.86 | \$5,044.86 |
| 11000 | 11000-2600-55915-0000-001781-0000-00000 | Services Operation & Maintenance of Plant-Other Contract | 3/31/2023 | Bremmany, LLC | Inv: NM26122 | Cleaning | PO: PO23-044 | 13077 | \$5,044.86 | \$4,263.14 |
| | 11000-2600-55915-0000-001781-0000-00000 | | | | | | | | \$41,608.06 | \$9,308.00 |
| | Total | | | | | | | | \$41,608.06 | |
| 11000 Total | | | | | | | | | \$41,608.06 | |
| Grand Total | | | | | | | | | \$41,608.06 | |

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY22-23"; Posting Date: 02/02/2023

| Transaction | Account Code | Description | Comment | Debit | Credit |
|-------------|--|--|--|---------------|---------------|
| 8277 | 11000-2400-52500-0000-001781-1217-000000 | UnemploymntComp | Correct function for SUTA - Boliver, A | \$7.63 | \$0.00 |
| 8277 | 11000-2500-52500-0000-001781-0000-000000 | Central Services-Unemployment Compensation | Correct function for SUTA - Boliver, A | \$0.00 | \$7.63 |
| | | | | \$7.63 | \$7.63 |

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY22-23"; Posting Date: 03/31/2023

| Transaction | Account Code | Description | Comment | Debit | Credit |
|-------------|---|--|---|-------------|-------------|
| 8278 | 24330-1000-51100-1010-001781-1411-00000 | Salaries Expense | Re-class payroll expenditures for Bonilla to fund 24330 | \$23,095.00 | \$0.00 |
| 8278 | 24330-1000-51300-1010-001781-1411-00000 | AddtnlCompenstrn,TeachersErlyChd | Re-class payroll expenditures for Bonilla to fund 24330 | \$254.15 | \$0.00 |
| 8278 | 24330-1000-52111-1010-001781-1411-00000 | Educational Retirement | Re-class payroll expenditures for Bonilla to fund 24330 | \$3,960.83 | \$0.00 |
| 8278 | 24330-1000-52112-1010-001781-1411-00000 | ERA Retiree Health | Re-class payroll expenditures for Bonilla to fund 24330 | \$461.87 | \$0.00 |
| 8278 | 24330-1000-52220-1010-001781-1411-00000 | Medicare | | \$338.54 | \$0.00 |
| 8278 | 24330-1000-52312-1010-001781-1411-00000 | Life | Re-class payroll expenditures for Bonilla to fund 24330 | \$42.08 | \$0.00 |
| 8278 | 24330-1000-52500-1010-001781-1411-00000 | Unemployment Comp | | \$77.01 | \$0.00 |
| 8278 | 24330-1000-52710-1010-001781-1411-00000 | WorkersCompPrem | Re-class payroll expenditures for Bonilla to fund 24330 | \$6.90 | \$0.00 |
| 8278 | 24330-0000-11012-0000-000000-0000-00000 | BankAcct - NMB&T | Re-class payroll expenditures for Bonilla to fund 24330 | \$0.00 | \$28,236.38 |
| 8278 | 11000-0000-11012-0000-000000-0000-00000 | BankAcct - NMB&T | Re-class payroll expenditures for Bonilla to fund 24330 | \$28,236.38 | \$0.00 |
| 8278 | 11000-1000-51100-1010-001781-1411-00000 | Instruction-Salaries Expense-Teachers-Grades 1-12 | Re-class payroll expenditures for Bonilla to fund 24330 | \$0.00 | \$21,882.45 |
| 8278 | 11000-1000-51100-4040-001781-1411-00000 | SalariesExpense,InstAsstPreschl | Re-class payroll expenditures for Bonilla to fund 24330 | \$0.00 | \$1,212.55 |
| 8278 | 11000-1000-51300-1010-001781-1411-00000 | Instruction-Additional Compensation-Teachers-Grades 1-12 | Re-class payroll expenditures for Bonilla to fund 24330 | \$0.00 | \$254.15 |
| 8278 | 11000-1000-52111-1010-001781-1411-00000 | Instruction-Educational Retirement-Teachers-Grades 1-12 | Re-class payroll expenditures for Bonilla to fund 24330 | \$0.00 | \$3,752.85 |
| 8278 | 11000-1000-52111-4040-001781-1411-00000 | EducRetirement | Re-class payroll expenditures for Bonilla to fund 24330 | \$0.00 | \$207.98 |
| 8278 | 11000-1000-52112-1010-001781-1411-00000 | Instruction-ERA - Retiree Health-Teachers-Grades 1-12 | Re-class payroll expenditures for Bonilla to fund 24330 | \$0.00 | \$437.55 |
| 8278 | 11000-1000-52112-4040-001781-1411-00000 | ERARetireeHlth | Re-class payroll expenditures for Bonilla to fund 24330 | \$0.00 | \$24.32 |
| 8278 | 11000-1000-52220-1010-001781-1411-00000 | Instruction-Medicare Payments-Teachers-Grades 1-12 | Re-class payroll expenditures for Bonilla to fund 24330 | \$0.00 | \$320.94 |
| 8278 | 11000-1000-52220-4040-001781-1411-00000 | MedicarePaymnts | Re-class payroll expenditures for Bonilla to fund 24330 | \$0.00 | \$17.60 |
| 8278 | 11000-1000-52312-1010-001781-1411-00000 | Instruction-Life-Teachers-Grades 1-12 | Re-class payroll expenditures for Bonilla to fund 24330 | \$0.00 | \$39.88 |
| 8278 | 11000-1000-52312-4040-001781-1411-00000 | Life | Re-class payroll expenditures for Bonilla to fund 24330 | \$0.00 | \$2.20 |

| | | | | | |
|------|---|--|---|--------------------|--------------------|
| 8278 | 11000-1000-52500-1010-001781-1411-00000 | Instruction-Unemployment Compensation-Teachers-Grades 1-12 | Re-class payroll expenditures for Bonilla to fund 24330 | \$0.00 | \$72.98 |
| 8278 | 11000-1000-52500-4040-001781-1411-00000 | UnemploymntComp | Re-class payroll expenditures for Bonilla to fund 24330 | \$0.00 | \$4.03 |
| 8278 | 11000-1000-52710-1010-001781-1411-00000 | WorkersCompPrem | Re-class payroll expenditures for Bonilla to fund 24330 | \$0.00 | \$6.90 |
| | | | | \$56,472.76 | \$56,472.76 |

The International School at Mesa Del Sol

Employee Payroll Expenditure Summary for Fiscal Year

Accounting Cycle: FY22-23; Payroll Cycle: FY22-23; Employee: Bonilla, Carl E; Department: [All]; Paycheck Site: [All]; Begin Date: 07/01/2022; End Date: 03/31/2023; Created On: 4/14/2023 10:25:29 PM

| Employee | Employee Number | Department | Paycheck Site | |
|------------------------|-------------------|---|---|-------------|
| Bonilla, Carl E | e007721 | | | |
| Description | Employee/Employer | Liability Account | Expenditure Account | YTD Amount |
| Pay Correction | Employer | | 11000-1000-51100-1010-001781-1411-00000 | \$162.09 |
| Teacher | Employer | | 11000-1000-51100-1010-001781-1411-00000 | \$21,720.36 |
| ELTP | Employer | | 11000-1000-51100-4040-001781-1411-00000 | \$1,212.55 |
| Recruiting Stipend | Employer | | 11000-1000-51300-1010-001781-1411-00000 | \$254.15 |
| ERB-RT (RTW over 24k) | Employer | 11000-0000-23124-0000-000000-0000-00000 | 11000-1000-52111-1010-001781-1411-00000 | \$3,752.85 |
| ERB-RT (RTW over 24k) | Employer | 11000-0000-23124-0000-000000-0000-00000 | 11000-1000-52111-4040-001781-1411-00000 | \$207.98 |
| NM Retiree Healthcare | Employer | 11000-0000-23123-0000-000000-0000-00000 | 11000-1000-52112-1010-001781-1411-00000 | \$437.55 |
| NM Retiree Healthcare | Employer | 11000-0000-23123-0000-000000-0000-00000 | 11000-1000-52112-4040-001781-1411-00000 | \$24.32 |
| Medicare | Employer | 11000-0000-23144-0000-000000-0000-00000 | 11000-1000-52220-1010-001781-1411-00000 | \$320.94 |
| Medicare | Employer | 11000-0000-23144-0000-000000-0000-00000 | 11000-1000-52220-4040-001781-1411-00000 | \$17.60 |
| Basic Life | Employer | 11000-0000-23125-0000-000000-0000-00000 | 11000-1000-52312-1010-001781-1411-00000 | \$39.88 |
| Basic Life | Employer | 11000-0000-23125-0000-000000-0000-00000 | 11000-1000-52312-4040-001781-1411-00000 | \$2.20 |
| SUTA | Employer | 11000-0000-23140-0000-000000-0000-00000 | 11000-1000-52500-1010-001781-1411-00000 | \$72.98 |
| SUTA | Employer | 11000-0000-23140-0000-000000-0000-00000 | 11000-1000-52500-4040-001781-1411-00000 | \$4.03 |
| Workers Comp 1st Qtr | Employer | 11000-0000-23145-0000-000000-0000-00000 | 11000-1000-52710-1010-001781-1411-00000 | \$2.30 |
| Workers Comp 3rd Qtr | Employer | 11000-0000-23145-0000-000000-0000-00000 | 11000-1000-52710-1010-001781-1411-00000 | \$2.30 |
| Workers Comp 4th Qtr | Employer | 11000-0000-23145-0000-000000-0000-00000 | 11000-1000-52710-1010-001781-1411-00000 | \$2.30 |
| ERB-RT (RTW over 24k) | Employee | 11000-0000-23124-0000-000000-0000-00000 | | \$2,471.15 |
| Federal Withholding | Employee | 11000-0000-23141-0000-000000-0000-00000 | | \$1,909.51 |
| Medicare | Employee | 11000-0000-23144-0000-000000-0000-00000 | | \$338.54 |
| NM Retiree Healthcare | Employee | 11000-0000-23123-0000-000000-0000-00000 | | \$230.94 |
| State Withholding - NM | Employee | 11000-0000-23142-0000-000000-0000-00000 | | \$376.96 |
| Workers Comp 1st Qtr | Employee | 11000-0000-23145-0000-000000-0000-00000 | | \$2.00 |
| Workers Comp 3rd Qtr | Employee | 11000-0000-23145-0000-000000-0000-00000 | | \$2.00 |
| Workers Comp 4th Qtr | Employee | 11000-0000-23145-0000-000000-0000-00000 | | \$2.00 |

\$28,236.38

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY22-23"; Posting Date: 04/14/2023

| Transaction | Account Code | Description | Comment | Debit | Credit |
|-------------|---|---|---|------------|------------|
| 8279 | 24330-1000-51100-1010-001781-1411-00000 | Salaries Expense | Re-class payroll expenditures for Bonilla to fund 24330 - 4/14/2023 | \$1,540.10 | \$0.00 |
| 8279 | 24330-1000-52111-1010-001781-1411-00000 | Educational Retirement | Re-class payroll expenditures for Bonilla to fund 24330 - 4/14/2023 | \$264.13 | \$0.00 |
| 8279 | 24330-1000-52112-1010-001781-1411-00000 | ERA Retiree Health | Re-class payroll expenditures for Bonilla to fund 24330 - 4/14/2023 | \$30.80 | \$0.00 |
| 8279 | 24330-1000-52220-1010-001781-1411-00000 | Medicare | Re-class payroll expenditures for Bonilla to fund 24330 - 4/14/2023 | \$22.33 | \$0.00 |
| 8279 | 24330-1000-52312-1010-001781-1411-00000 | Life | Re-class payroll expenditures for Bonilla to fund 24330 - 4/14/2023 | \$5.26 | \$0.00 |
| 8279 | 24330-1000-52500-1010-001781-1411-00000 | Unemployment Comp | Re-class payroll expenditures for Bonilla to fund 24330 - 4/14/2023 | \$5.08 | \$0.00 |
| 8279 | 24330-0000-11012-0000-000000-0000-00000 | BankAcct - NMB&T | Re-class payroll expenditures for Bonilla to fund 24330 - 4/14/2023 | \$0.00 | \$1,867.70 |
| 8279 | 11000-0000-11012-0000-000000-0000-00000 | BankAcct - NMB&T | Re-class payroll expenditures for Bonilla to fund 24330 - 4/14/2023 | \$1,867.70 | \$0.00 |
| 8279 | 11000-1000-51100-1010-001781-1411-00000 | Instruction-Salaries Expense-Teachers-Grades 1-12 | Re-class payroll expenditures for Bonilla to fund 24330 - 4/14/2023 | \$0.00 | \$1,458.83 |
| 8279 | 11000-1000-51100-4040-001781-1411-00000 | SalariesExpense,InstAsstPreschl | Re-class payroll expenditures for Bonilla to fund 24330 - 4/14/2023 | \$0.00 | \$81.27 |
| 8279 | 11000-1000-52111-1010-001781-1411-00000 | Instruction-Educational Retirement-Teachers-Grades 1-12 | Re-class payroll expenditures for Bonilla to fund 24330 - 4/14/2023 | \$0.00 | \$250.19 |
| 8279 | 11000-1000-52111-4040-001781-1411-00000 | EducRetirement | Re-class payroll expenditures for Bonilla to fund 24330 - 4/14/2023 | \$0.00 | \$13.94 |
| 8279 | 11000-1000-52112-1010-001781-1411-00000 | Instruction-ERA - Retiree Health-Teachers-Grades 1-12 | Re-class payroll expenditures for Bonilla to fund 24330 - 4/14/2023 | \$0.00 | \$29.17 |
| 8279 | 11000-1000-52112-4040-001781-1411-00000 | ERARetireeHlth | Re-class payroll expenditures for Bonilla to fund 24330 - 4/14/2023 | \$0.00 | \$1.63 |
| 8279 | 11000-1000-52220-1010-001781-1411-00000 | Instruction-Medicare Payments-Teachers-Grades 1-12 | Re-class payroll expenditures for Bonilla to fund 24330 - 4/14/2023 | \$0.00 | \$21.15 |
| 8279 | 11000-1000-52220-4040-001781-1411-00000 | MedicarePaymnts | Re-class payroll expenditures for Bonilla to fund 24330 - 4/14/2023 | \$0.00 | \$1.18 |
| 8279 | 11000-1000-52312-1010-001781-1411-00000 | Instruction-Life-Teachers-Grades 1-12 | Re-class payroll expenditures for Bonilla to fund 24330 - 4/14/2023 | \$0.00 | \$4.98 |
| 8279 | 11000-1000-52312-4040-001781-1411-00000 | Life | Re-class payroll expenditures for Bonilla to fund 24330 - 4/14/2023 | \$0.00 | \$0.28 |

| | | | | | |
|------|---|--|---|-------------------|-------------------|
| 8279 | 11000-1000-52500-1010-001781-1411-00000 | Instruction-Unemployment Compensation-Teachers-Grades 1-12 | Re-class payroll expenditures for Bonilla to fund 24330 - 4/14/2023 | \$0.00 | \$4.81 |
| 8279 | 11000-1000-52500-4040-001781-1411-00000 | UnemploymntComp | Re-class payroll expenditures for Bonilla to fund 24330 - 4/14/2023 | \$0.00 | \$0.27 |
| | | | | \$3,735.40 | \$3,735.40 |

The International School at Mesa Del Sol

Employee Payroll Expenditure Summary for Fiscal Year

Accounting Cycle: FY22-23; Payroll Cycle: FY22-23; Employee: Bonilla, Carl E; Department: [All]; Paycheck Site: [All]; Begin Date: 04/01/2023; End Date: 04/15/2023; Created On: 4/14/2023 10:21:36 PM

| Employee | Employee Number | Department | Paycheck Site | | |
|------------------------|-------------------|---|---|------------|------------|
| Bonilla, Carl E | e007721 | | | | |
| Description | Employee/Employer | Liability Account | Expenditure Account | YTD Amount | |
| Teacher | Employer | | 11000-1000-51100-1010-001781-1411-00000 | \$1,458.83 | |
| ELTP | Employer | | 11000-1000-51100-4040-001781-1411-00000 | \$81.27 | \$1,540.10 |
| ERB-RT (RTW over 24k) | Employer | 11000-0000-23124-0000-000000-0000-00000 | 11000-1000-52111-1010-001781-1411-00000 | \$250.19 | |
| ERB-RT (RTW over 24k) | Employer | 11000-0000-23124-0000-000000-0000-00000 | 11000-1000-52111-4040-001781-1411-00000 | \$13.94 | \$264.13 |
| NM Retiree Healthcare | Employer | 11000-0000-23123-0000-000000-0000-00000 | 11000-1000-52112-1010-001781-1411-00000 | \$29.17 | |
| NM Retiree Healthcare | Employer | 11000-0000-23123-0000-000000-0000-00000 | 11000-1000-52112-4040-001781-1411-00000 | \$1.63 | \$30.80 |
| Medicare | Employer | 11000-0000-23144-0000-000000-0000-00000 | 11000-1000-52220-1010-001781-1411-00000 | \$21.15 | |
| Medicare | Employer | 11000-0000-23144-0000-000000-0000-00000 | 11000-1000-52220-4040-001781-1411-00000 | \$1.18 | \$22.33 |
| Basic Life | Employer | 11000-0000-23125-0000-000000-0000-00000 | 11000-1000-52312-1010-001781-1411-00000 | \$4.98 | |
| Basic Life | Employer | 11000-0000-23125-0000-000000-0000-00000 | 11000-1000-52312-4040-001781-1411-00000 | \$0.28 | \$5.26 |
| SUTA | Employer | 11000-0000-23140-0000-000000-0000-00000 | 11000-1000-52500-1010-001781-1411-00000 | \$4.81 | |
| SUTA | Employer | 11000-0000-23140-0000-000000-0000-00000 | 11000-1000-52500-4040-001781-1411-00000 | \$0.27 | \$5.08 |
| ERB-RT (RTW over 24k) | Employee | 11000-0000-23124-0000-000000-0000-00000 | | \$164.79 | |
| Federal Withholding | Employee | 11000-0000-23141-0000-000000-0000-00000 | | \$122.11 | |
| Medicare | Employee | 11000-0000-23144-0000-000000-0000-00000 | | \$22.33 | |
| NM Retiree Healthcare | Employee | 11000-0000-23123-0000-000000-0000-00000 | | \$15.40 | |
| State Withholding - NM | Employee | 11000-0000-23142-0000-000000-0000-00000 | | \$22.52 | |
| | | | | | \$1,867.70 |

The International School at Mesa Del Sol
Balance Sheet Report
Cycle: FY22-23; Balance Date: 03/31/2023

| Description | 11000 | 14000 | 23000 | 24101 | 24106 |
|---|---------------------|-----------------|--------------------|----------------------|----------------------|
| 11011 - Bank Accounts | \$10,652.58 | \$3,838.25 | \$12.00 | (\$4,002.16) | \$210.00 |
| 11012 - BankAcct - NMB&T | \$859,996.28 | (\$3,418.25) | \$17,601.19 | (\$18,061.83) | (\$15,584.39) |
| Subtotal of Account Type: Asset | \$870,648.86 | \$420.00 | \$17,613.19 | (\$22,063.99) | (\$15,374.39) |
| Subtotal of Account Group: Assets | \$870,648.86 | \$420.00 | \$17,613.19 | (\$22,063.99) | (\$15,374.39) |
| 23123 - RHC | \$5,589.45 | \$0.00 | \$0.00 | \$84.44 | \$0.00 |
| 23124 - ERB | \$51,735.43 | \$0.00 | \$0.00 | \$783.90 | \$0.00 |
| 23125 - HealthInsurance | \$18,821.12 | \$0.00 | \$0.00 | \$2.40 | \$0.00 |
| 23140 - St Unemp Ins - ER | \$1,610.94 | \$0.00 | \$0.00 | \$18.66 | (\$6.20) |
| 23142 - State Inc. Tax | \$4,822.20 | \$0.00 | \$0.00 | \$344.52 | \$0.00 |
| 23145 - Workers Comp | \$158.22 | \$0.00 | \$0.00 | \$2.08 | \$0.00 |
| 23147 - Vol Deduction | \$1,116.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subtotal of Account Type: Liability | \$83,853.97 | \$0.00 | \$0.00 | \$1,236.00 | (\$6.20) |
| 32000 - Fund Balance | \$177,375.26 | \$420.00 | \$5,806.86 | (\$21,939.74) | (\$108,947.82) |
| 32300 - UnresFundBalnce | \$331,989.17 | \$0.00 | \$9,174.22 | (\$19,734.67) | \$107,762.35 |
| Net Increase/Decrease | \$277,430.46 | \$0.00 | \$2,632.11 | \$18,374.42 | (\$14,182.72) |
| Subtotal of Account Type: Fund Balance/Retained Earnings | \$786,794.89 | \$420.00 | \$17,613.19 | (\$23,299.99) | (\$15,368.19) |
| Subtotal of Account Group: Liabilities/Fund Balance | \$870,648.86 | \$420.00 | \$17,613.19 | (\$22,063.99) | (\$15,374.39) |

The International School at Mesa Del Sol
Balance Sheet Report
Cycle: FY22-23; Balance Date: 03/31/2023

| Description | 24146 | 24154 | 24301 | 24308 | 24330 | 25153 |
|---|------------------|-----------------|---------------------|----------------------|----------------------|--------------------|
| 11011 - Bank Accounts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11012 - BankAcct - NMB&T | (\$13.27) | \$724.38 | (\$8,627.20) | (\$51,712.40) | (\$52,923.33) | \$93,061.81 |
| Subtotal of Account Type: Asset | (\$13.27) | \$724.38 | (\$8,627.20) | (\$51,712.40) | (\$52,923.33) | \$93,061.81 |
| Subtotal of Account Group: Assets | (\$13.27) | \$724.38 | (\$8,627.20) | (\$51,712.40) | (\$52,923.33) | \$93,061.81 |
| 23123 - RHC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$343.88 | \$108.56 |
| 23124 - ERB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,192.22 | \$1,007.82 |
| 23125 - HealthInsurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$762.55 | \$17.78 |
| 23140 - St Unemp Ins - ER | (\$13.27) | \$0.00 | (\$4.22) | \$0.00 | \$113.46 | \$35.82 |
| 23142 - State Inc. Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$384.36 | \$67.55 |
| 23145 - Workers Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8.60 | \$4.30 |
| 23147 - Vol Deduction | \$0.00 | \$0.85 | \$0.00 | \$0.00 | \$96.28 | \$0.00 |
| Subtotal of Account Type: Liability | (\$13.27) | \$0.85 | (\$4.22) | \$0.00 | \$4,901.35 | \$1,241.83 |
| 32000 - Fund Balance | \$0.00 | (\$19,210.00) | \$0.00 | \$0.00 | \$0.00 | \$45,974.45 |
| 32300 - UnresFundBalnce | \$0.00 | \$9,499.64 | (\$8,622.98) | (\$131,933.37) | (\$11,854.41) | \$52,701.25 |
| Net Increase/Decrease | \$0.00 | \$10,433.89 | \$0.00 | \$80,220.97 | (\$45,970.27) | (\$6,855.72) |
| Subtotal of Account Type: Fund Balance/Retained Earnings | \$0.00 | \$723.53 | (\$8,622.98) | (\$51,712.40) | (\$57,824.68) | \$91,819.98 |
| Subtotal of Account Group: Liabilities/Fund Balance | (\$13.27) | \$724.38 | (\$8,627.20) | (\$51,712.40) | (\$52,923.33) | \$93,061.81 |

The International School at Mesa Del Sol
Balance Sheet Report
Cycle: FY22-23; Balance Date: 03/31/2023

| Description | 26107 | 26186 | 26222 | 27107 | 27109 | 27114 |
|---|---------------------|---------------|------------------|-------------------|-----------------|---------------------|
| 11011 - Bank Accounts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11012 - BankAcct - NMB&T | (\$2,900.57) | \$0.01 | (\$40.00) | (\$495.00) | \$878.88 | (\$8,402.61) |
| Subtotal of Account Type: Asset | (\$2,900.57) | \$0.01 | (\$40.00) | (\$495.00) | \$878.88 | (\$8,402.61) |
| Subtotal of Account Group: Assets | (\$2,900.57) | \$0.01 | (\$40.00) | (\$495.00) | \$878.88 | (\$8,402.61) |
| 23123 - RHC | \$72.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62.38 |
| 23124 - ERB | \$672.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$579.27 |
| 23125 - HealthInsurance | \$4.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15.79 |
| 23140 - St Unemp Ins - ER | \$23.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16.11 |
| 23142 - State Inc. Tax | \$62.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54.59 |
| 23145 - Workers Comp | \$3.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23147 - Vol Deduction | \$24.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15.78 |
| Subtotal of Account Type: Liability | \$863.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$743.92 |
| 32000 - Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,682.28 | \$0.00 |
| 32300 - UnresFundBalnce | (\$17,250.00) | (\$3,322.69) | (\$40.00) | \$0.00 | (\$1,803.40) | \$0.00 |
| Net Increase/Decrease | \$13,486.04 | \$3,322.70 | \$0.00 | (\$495.00) | \$0.00 | (\$9,146.53) |
| Subtotal of Account Type: Fund Balance/Retained Earnings | (\$3,763.96) | \$0.01 | (\$40.00) | (\$495.00) | \$878.88 | (\$9,146.53) |
| Subtotal of Account Group: Liabilities/Fund Balance | (\$2,900.57) | \$0.01 | (\$40.00) | (\$495.00) | \$878.88 | (\$8,402.61) |

The International School at Mesa Del Sol
Balance Sheet Report
Cycle: FY22-23; Balance Date: 03/31/2023

| Description | 27130 | 27149 | 29102 | 31200 | 31400 | 31600 |
|---|---------------|----------------------|--------------------|----------------------|---------------|---------------------|
| 11011 - Bank Accounts | \$0.00 | (\$10,710.67) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11012 - BankAcct - NMB&T | \$0.00 | (\$63,664.60) | \$17,351.69 | (\$56,352.75) | \$0.00 | \$301,125.39 |
| Subtotal of Account Type: Asset | \$0.00 | (\$74,375.27) | \$17,351.69 | (\$56,352.75) | \$0.00 | \$301,125.39 |
| Subtotal of Account Group: Assets | \$0.00 | (\$74,375.27) | \$17,351.69 | (\$56,352.75) | \$0.00 | \$301,125.39 |
| 23123 - RHC | \$0.00 | \$196.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23124 - ERB | \$0.00 | \$1,822.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23125 - HealthInsurance | \$0.00 | \$659.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23140 - St Unemp Ins - ER | \$0.00 | \$47.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23142 - State Inc. Tax | \$0.00 | \$358.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23145 - Workers Comp | \$0.00 | \$8.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23147 - Vol Deduction | \$0.00 | \$46.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subtotal of Account Type: Liability | \$0.00 | \$3,139.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 32000 - Fund Balance | (\$495.70) | (\$110,227.34) | \$16,697.03 | \$0.00 | \$0.00 | \$465,657.05 |
| 32300 - UnresFundBalnce | \$495.70 | \$77,444.19 | \$654.66 | \$0.00 | (\$67,481.23) | (\$172,997.93) |
| Net Increase/Decrease | \$0.00 | (\$44,731.34) | \$0.00 | (\$56,352.75) | \$67,481.23 | \$8,466.27 |
| Subtotal of Account Type: Fund Balance/Retained Earnings | \$0.00 | (\$77,514.49) | \$17,351.69 | (\$56,352.75) | \$0.00 | \$301,125.39 |
| Subtotal of Account Group: Liabilities/Fund Balance | \$0.00 | (\$74,375.27) | \$17,351.69 | (\$56,352.75) | \$0.00 | \$301,125.39 |

The International School at Mesa Del Sol
Balance Sheet Report
Cycle: FY22-23; Balance Date: 03/31/2023

| Description | 31701 | 31703 | Total |
|---|---------------------|--------------------|-----------------------|
| 11011 - Bank Accounts | \$0.00 | \$0.00 | \$0.00 |
| 11012 - BankAcct - NMB&T | \$420,688.92 | \$17,997.38 | \$1,447,229.73 |
| Subtotal of Account Type: Asset | \$420,688.92 | \$17,997.38 | \$1,447,229.73 |
| Subtotal of Account Group: Assets | \$420,688.92 | \$17,997.38 | \$1,447,229.73 |
| 23123 - RHC | \$0.00 | \$0.00 | \$6,457.43 |
| 23124 - ERB | \$0.00 | \$0.00 | \$59,793.30 |
| 23125 - HealthInsurance | \$0.00 | \$0.00 | \$20,283.64 |
| 23140 - St Unemp Ins - ER | \$0.00 | \$0.00 | \$1,843.15 |
| 23142 - State Inc. Tax | \$0.00 | \$0.00 | \$6,094.23 |
| 23145 - Workers Comp | \$0.00 | \$0.00 | \$184.90 |
| 23147 - Vol Deduction | \$0.00 | \$0.00 | \$1,300.19 |
| Subtotal of Account Type: Liability | \$0.00 | \$0.00 | \$95,956.84 |
| 32000 - Fund Balance | \$402,236.08 | \$8,002.00 | \$864,030.41 |
| 32300 - UnresFundBalnce | \$120,871.62 | \$9,995.38 | \$285,547.50 |
| Net Increase/Decrease | (\$102,418.78) | \$0.00 | \$201,694.98 |
| Subtotal of Account Type: Fund Balance/Retained Earnings | \$420,688.92 | \$17,997.38 | \$1,351,272.89 |
| Subtotal of Account Group: Liabilities/Fund Balance | \$420,688.92 | \$17,997.38 | \$1,447,229.73 |

The International School at Mesa Del Sol

Account Summary Report - Revenue

Cycle: FY22-23; Begin Date: 03/01/2023; End Date: 03/31/2023; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions:

No; Created On: 4/18/2023 10:32:47 PM

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|--|---------------------|-----------------------|-------------------------|-------------------------|-------------------|-----------------------|---------------|
| 11000-0000-41702-0000-001781-0000-00000 | FeesEducational | \$0.00 | \$0.00 | (\$1,015.00) | \$0.00 | \$1,015.00 | 0.00 |
| 11000-0000-41920-0000-001781-0000-00000 | PrivContrbsDntr | \$0.00 | \$0.00 | (\$2,182.89) | \$0.00 | \$2,182.89 | 0.00 |
| 11000-0000-41921-0000-001781-0000-00000 | InstCategorical | \$0.00 | \$0.00 | (\$1,005.00) | \$0.00 | \$1,005.00 | 0.00 |
| 11000-0000-41922-0000-001781-0000-00000 | InstSupCatagocl | \$0.00 | \$0.00 | (\$105.00) | \$0.00 | \$105.00 | 0.00 |
| 11000-0000-41923-0000-001781-0000-00000 | Admin - Catagorcl | \$0.00 | \$0.00 | (\$5,951.04) | \$0.00 | \$5,951.04 | 0.00 |
| 11000-0000-41980-0000-001781-0000-00000 | RefPriorYearExp | \$0.00 | \$0.00 | (\$1,104.59) | \$0.00 | \$1,104.59 | 0.00 |
| 11000-0000-43101-0000-001781-0000-00000 | StEqulzGuarantee | (\$285,016.95) | (\$3,381,701.00) | (\$2,526,650.24) | \$0.00 | (\$855,050.76) | 74.71 |
| 11000-0000-46100-0000-001781-0000-00000 | AccessBrdE - Rate | \$0.00 | \$0.00 | (\$21,812.70) | \$0.00 | \$21,812.70 | 0.00 |
| Subtotal of Element: [Function] 0000 - Revenue | | (\$285,016.95) | (\$3,381,701.00) | (\$2,559,826.46) | \$0.00 | (\$821,874.54) | 75.70 |
| Subtotal of Element: [Fund] 11000 - General | | (\$285,016.95) | (\$3,381,701.00) | (\$2,559,826.46) | \$0.00 | (\$821,874.54) | 75.70 |
| 23000-0000-41701-0000-001781-0000-00000 | Fees - Activities | \$0.00 | (\$1,000.00) | \$0.00 | \$0.00 | (\$1,000.00) | 0.00 |
| 23000-0000-41701-0000-001781-0000-10001 | PYP | \$0.00 | \$0.00 | (\$2,627.11) | \$0.00 | \$2,627.11 | 0.00 |
| 23000-0000-41701-0000-001781-0000-10002 | Fees - Activities | \$0.00 | \$0.00 | (\$5.00) | \$0.00 | \$5.00 | 0.00 |
| 23000-0000-41705-0000-001781-0000-00000 | Fees ? Users | \$0.00 | (\$1,500.00) | \$0.00 | \$0.00 | (\$1,500.00) | 0.00 |
| Subtotal of Element: [Function] 0000 - Revenue | | \$0.00 | (\$2,500.00) | (\$2,632.11) | \$0.00 | \$132.11 | 105.28 |
| Subtotal of Element: [Fund] 23000 - Non-Instructional Support | | \$0.00 | (\$2,500.00) | (\$2,632.11) | \$0.00 | \$132.11 | 105.28 |
| 24101-0000-41924-0000-001781-0000-00000 | FlowthrDistChtr | \$0.00 | (\$55,473.00) | (\$9,692.08) | \$0.00 | (\$45,780.92) | 17.47 |
| 24101-0000-44504-0000-001781-0000-00000 | Prior Year Balances | \$0.00 | \$0.00 | (\$41,674.41) | \$0.00 | \$41,674.41 | 0.00 |
| Subtotal of Element: [Function] 0000 - Revenue | | \$0.00 | (\$55,473.00) | (\$51,366.49) | \$0.00 | (\$4,106.51) | 92.60 |
| Subtotal of Element: [Fund] 24101 - Title I - IASA | | \$0.00 | (\$55,473.00) | (\$51,366.49) | \$0.00 | (\$4,106.51) | 92.60 |
| 24106-0000-41924-0000-001781-0000-00000 | FlowthrDistChtr | (\$1,629.74) | (\$103,125.00) | (\$3,198.74) | \$0.00 | (\$99,926.26) | 3.10 |
| 24106-0000-44504-0000-001781-0000-00000 | Prior Year Balances | \$0.00 | \$0.00 | (\$1,185.47) | \$0.00 | \$1,185.47 | 0.00 |
| Subtotal of Element: [Function] 0000 - Revenue | | (\$1,629.74) | (\$103,125.00) | (\$4,384.21) | \$0.00 | (\$98,740.79) | 4.25 |
| Subtotal of Element: [Fund] 24106 - Entitlement INFEAR | | (\$1,629.74) | (\$103,125.00) | (\$4,384.21) | \$0.00 | (\$98,740.79) | 4.25 |
| 24153-0000-41924-0000-001781-0000-00000 | FlowthrDistChtr | \$0.00 | (\$925.00) | \$0.00 | \$0.00 | (\$925.00) | 0.00 |
| Subtotal of Element: [Function] 0000 - Revenue | | \$0.00 | (\$925.00) | \$0.00 | \$0.00 | (\$925.00) | 0.00 |
| Subtotal of Element: [Fund] 24153 - English Language Acquisition | | \$0.00 | (\$925.00) | \$0.00 | \$0.00 | (\$925.00) | 0.00 |
| 24154-0000-41924-0000-001781-0000-00000 | FlowthrDistChtr | (\$1,083.54) | (\$17,100.00) | (\$2,284.31) | \$0.00 | (\$14,815.69) | 13.35 |
| 24154-0000-44504-0000-001781-0000-00000 | Prior Year Balances | \$0.00 | \$0.00 | (\$9,710.36) | \$0.00 | \$9,710.36 | 0.00 |
| Subtotal of Element: [Function] 0000 - Revenue | | (\$1,083.54) | (\$17,100.00) | (\$11,994.67) | \$0.00 | (\$5,105.33) | 70.14 |
| Subtotal of Element: [Fund] 24154 - Teacher/Princinal Training & Recruiting | | (\$1,083.54) | (\$17,100.00) | (\$11,994.67) | \$0.00 | (\$5,105.33) | 70.14 |
| 24174-0000-41924-0000-001781-0000-00000 | FlowthrDistChtr | \$0.00 | (\$1,521.00) | \$0.00 | \$0.00 | (\$1,521.00) | 0.00 |
| Subtotal of Element: [Function] 0000 - Revenue | | \$0.00 | (\$1,521.00) | \$0.00 | \$0.00 | (\$1,521.00) | 0.00 |
| Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current | | \$0.00 | (\$1,521.00) | \$0.00 | \$0.00 | (\$1,521.00) | 0.00 |
| 24308-0000-41924-0000-001781-0000-00000 | FlowthrDistChtr | \$0.00 | (\$52,993.00) | (\$133,076.37) | \$0.00 | \$80,083.37 | 251.12 |
| Subtotal of Element: [Function] 0000 - Revenue | | \$0.00 | (\$52,993.00) | (\$133,076.37) | \$0.00 | \$80,083.37 | 251.12 |

The International School at Mesa Del Sol

Account Summary Report - Revenue

Cycle: FY22-23; Begin Date: 03/01/2023; End Date: 03/31/2023; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/18/2023 10:32:47 PM

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|--|-----------------|---------------------|-----------------------|-----------------------|-------------------|-----------------------|---------------|
| Subtotal of Element: [Fund] 24308 - CRRSA ESSER II | | \$0.00 | (\$52,993.00) | (\$133,076.37) | \$0.00 | \$80,083.37 | 251.12 |
| 24330-0000-41924-0000-001781-0000-00000 | FlowthrDistChtr | \$0.00 | (\$758,637.00) | (\$102,633.05) | \$0.00 | (\$656,003.95) | 13.52 |
| Subtotal of Element: [Function] 0000 - Revenue | | \$0.00 | (\$758,637.00) | (\$102,633.05) | \$0.00 | (\$656,003.95) | 13.53 |
| Subtotal of Element: [Fund] 24330 - ESSER III | | \$0.00 | (\$758,637.00) | (\$102,633.05) | \$0.00 | (\$656,003.95) | 13.53 |
| 24346-0000-41924-0000-001781-0000-00000 | FlowthrDistChtr | \$0.00 | (\$21,739.00) | \$0.00 | \$0.00 | (\$21,739.00) | 0.00 |
| Subtotal of Element: [Function] 0000 - Revenue | | \$0.00 | (\$21,739.00) | \$0.00 | \$0.00 | (\$21,739.00) | 0.00 |
| Subtotal of Element: [Fund] 24346 - (IDEA)/American Rescue Plan Act of 2021 | | \$0.00 | (\$21,739.00) | \$0.00 | \$0.00 | (\$21,739.00) | 0.00 |
| 25153-0000-43214-0000-001781-0000-00000 | InterGovCntREC | \$0.00 | (\$45,000.00) | (\$43,218.33) | \$0.00 | (\$1,781.67) | 96.04 |
| Subtotal of Element: [Function] 0000 - Revenue | | \$0.00 | (\$45,000.00) | (\$43,218.33) | \$0.00 | (\$1,781.67) | 96.04 |
| Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years | | \$0.00 | (\$45,000.00) | (\$43,218.33) | \$0.00 | (\$1,781.67) | 96.04 |
| 26107-0000-43214-0000-001781-0000-00000 | InterGovCntREC | (\$2,923.33) | (\$35,230.00) | (\$34,803.38) | \$0.00 | (\$426.62) | 98.78 |
| Subtotal of Element: [Function] 0000 - Revenue | | (\$2,923.33) | (\$35,230.00) | (\$34,803.38) | \$0.00 | (\$426.62) | 98.79 |
| Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent | | (\$2,923.33) | (\$35,230.00) | (\$34,803.38) | \$0.00 | (\$426.62) | 98.79 |
| 26186-0000-41921-0000-001781-0000-00000 | InstCategorical | \$0.00 | \$0.00 | (\$3,322.70) | \$0.00 | \$3,322.70 | 0.00 |
| Subtotal of Element: [Function] 0000 - Revenue | | \$0.00 | \$0.00 | (\$3,322.70) | \$0.00 | \$3,322.70 | 0.00 |
| Subtotal of Element: [Fund] 26186 - ABC Community Schools Partnership | | \$0.00 | \$0.00 | (\$3,322.70) | \$0.00 | \$3,322.70 | 0.00 |
| 27107-0000-43202-0000-001781-0000-00000 | StFlowThruGrant | \$0.00 | (\$7,079.00) | \$0.00 | \$0.00 | (\$7,079.00) | 0.00 |
| 27107-0000-43204-0000-001781-0000-00000 | PriorYearBalnce | \$0.00 | (\$7,549.00) | \$0.00 | \$0.00 | (\$7,549.00) | 0.00 |
| Subtotal of Element: [Function] 0000 - Revenue | | \$0.00 | (\$14,628.00) | \$0.00 | \$0.00 | (\$14,628.00) | 0.00 |
| Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED | | \$0.00 | (\$14,628.00) | \$0.00 | \$0.00 | (\$14,628.00) | 0.00 |
| 27114-0000-43202-0000-001781-0000-00000 | StFlowThruGrant | \$0.00 | (\$32,500.00) | \$0.00 | \$0.00 | (\$32,500.00) | 0.00 |
| Subtotal of Element: [Function] 0000 - Revenue | | \$0.00 | (\$32,500.00) | \$0.00 | \$0.00 | (\$32,500.00) | 0.00 |
| Subtotal of Element: [Fund] 27114 - Center for Teacher Excellence PED | | \$0.00 | (\$32,500.00) | \$0.00 | \$0.00 | (\$32,500.00) | 0.00 |
| 27149-0000-41924-0000-001781-0000-00000 | FlowthrDistChtr | \$0.00 | (\$112,000.00) | (\$32,783.15) | \$0.00 | (\$79,216.85) | 29.27 |
| Subtotal of Element: [Function] 0000 - Revenue | | \$0.00 | (\$112,000.00) | (\$32,783.15) | \$0.00 | (\$79,216.85) | 29.27 |
| Subtotal of Element: [Fund] 27149 - PreK Initiative | | \$0.00 | (\$112,000.00) | (\$32,783.15) | \$0.00 | (\$79,216.85) | 29.27 |
| 27408-0000-43202-0000-001781-0000-00000 | StFlowThruGrant | \$0.00 | (\$20,000.00) | \$0.00 | \$0.00 | (\$20,000.00) | 0.00 |
| Subtotal of Element: [Function] 0000 - Revenue | | \$0.00 | (\$20,000.00) | \$0.00 | \$0.00 | (\$20,000.00) | 0.00 |
| Subtotal of Element: [Fund] 27408 - K-12 Plus/EL TP Planning Grant | | \$0.00 | (\$20,000.00) | \$0.00 | \$0.00 | (\$20,000.00) | 0.00 |
| 31200-0000-43209-0000-001781-0000-00000 | PSCOC Awards | \$0.00 | (\$245,903.00) | (\$112,705.50) | \$0.00 | (\$133,197.50) | 45.83 |
| Subtotal of Element: [Function] 0000 - Revenue | | \$0.00 | (\$245,903.00) | (\$112,705.50) | \$0.00 | (\$133,197.50) | 45.83 |
| Subtotal of Element: [Fund] 31200 - Public School Capital Outlay | | \$0.00 | (\$245,903.00) | (\$112,705.50) | \$0.00 | (\$133,197.50) | 45.83 |
| 31400-0000-43202-0000-001781-0000-00000 | StFlowThruGrant | \$0.00 | (\$117,013.00) | \$0.00 | \$0.00 | (\$117,013.00) | 0.00 |

The International School at Mesa Del Sol

Account Summary Report - Revenue

Cycle: FY22-23; Begin Date: 03/01/2023; End Date: 03/31/2023; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/18/2023 10:32:47 PM

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|-----------------|-----------------------|-------------------------|-------------------------|-------------------|-------------------------|--------------|
| 31400-0000-43204-0000-001781-0000-00000 | PriorYearBalnce | \$0.00 | (\$92,519.00) | (\$67,481.23) | \$0.00 | (\$25,037.77) | 72.93 |
| Subtotal of Element: [Function] 0000 - Revenue | | \$0.00 | (\$209,532.00) | (\$67,481.23) | \$0.00 | (\$142,050.77) | 32.21 |
| Subtotal of Element: [Fund] 31400 - Special Capital Outlay State | | \$0.00 | (\$209,532.00) | (\$67,481.23) | \$0.00 | (\$142,050.77) | 32.21 |
| 31600-0000-41110-0000-001781-0000-00000 | AdValoremTaxDst | (\$2,473.28) | (\$245,266.00) | (\$164,180.48) | \$0.00 | (\$81,085.52) | 66.93 |
| Subtotal of Element: [Function] 0000 - Revenue | | (\$2,473.28) | (\$245,266.00) | (\$164,180.48) | \$0.00 | (\$81,085.52) | 66.94 |
| Subtotal of Element: [Fund] 31600 - Capital Improvements HR-33 | | (\$2,473.28) | (\$245,266.00) | (\$164,180.48) | \$0.00 | (\$81,085.52) | 66.94 |
| 31701-0000-41110-0000-001781-0000-00000 | AdValoremTaxDst | (\$1,254.09) | (\$127,003.00) | (\$83,147.22) | \$0.00 | (\$43,855.78) | 65.46 |
| 31701-0000-41980-0000-001781-0000-00000 | RefPriorYearExp | \$0.00 | \$0.00 | (\$3,404.06) | \$0.00 | \$3,404.06 | 0.00 |
| Subtotal of Element: [Function] 0000 - Revenue | | (\$1,254.09) | (\$127,003.00) | (\$86,551.28) | \$0.00 | (\$40,451.72) | 68.15 |
| Subtotal of Element: [Fund] 31701 - Capital Outlay State Match | | (\$1,254.09) | (\$127,003.00) | (\$86,551.28) | \$0.00 | (\$40,451.72) | 68.15 |
| 31703-0000-43202-0000-001781-0000-00000 | StFlowThruGrant | \$0.00 | (\$12,489.00) | \$0.00 | \$0.00 | (\$12,489.00) | 0.00 |
| Subtotal of Element: [Function] 0000 - Revenue | | \$0.00 | (\$12,489.00) | \$0.00 | \$0.00 | (\$12,489.00) | 0.00 |
| Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash | | \$0.00 | (\$12,489.00) | \$0.00 | \$0.00 | (\$12,489.00) | 0.00 |
| Grand Total | | (\$294,380.93) | (\$5,495,265.00) | (\$3,410,959.41) | \$0.00 | (\$2,084,305.59) | 62.07 |

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY22-23; Begin Date: 03/01/2023; End Date: 03/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 4/18/2023 10:32:40 PM

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|---|---------------------|----------------|--------------|-------------------|-----------------|-------------|
| 11000-1000-51100-0000-001781-1612-00000 | Instruction-Salaries Expense-Substitutes-Other Leave | \$2,755.00 | \$14,000.00 | \$14,500.00 | \$0.00 | (\$500.00) | 103.57 |
| 11000-1000-51100-1010-001781-1411-00000 | Instruction-Salaries Expense-Teachers-Grades 1-12 | \$53,960.42 | \$1,332,075.00 | \$770,243.26 | \$428,305.64 | \$133,526.10 | 57.82 |
| 11000-1000-51100-1010-001781-1413-00000 | Instruction-Salaries Expense-Teachers-Early Childhood Ed | \$10,859.18 | \$130,310.00 | \$81,164.66 | \$48,866.15 | \$279.19 | 62.28 |
| 11000-1000-51100-1010-001781-1414-00000 | Instruction-Salaries Expense-Teachers- Preschool (exclude Special Ed) | \$550.00 | \$5,500.00 | \$3,025.00 | \$2,475.00 | \$0.00 | 55.00 |
| 11000-1000-51100-1010-001781-1611-00000 | SalariesExpense,SubsSickLeave | \$507.50 | \$3,000.00 | \$2,972.50 | \$0.00 | \$27.50 | 99.08 |
| 11000-1000-51100-1010-001781-1711-00000 | Instruction-Salaries Expense-Instructional Assistants-Grades 1-12 | \$7,117.04 | \$92,371.00 | \$42,673.57 | \$32,026.72 | \$17,670.71 | 46.19 |
| 11000-1000-51100-1010-001781-1713-00000 | SalariesExpense,InstAsstPreschl | \$2,093.40 | \$25,000.00 | \$15,061.59 | \$9,420.27 | \$518.14 | 60.24 |
| 11000-1000-51100-1020-001781-1411-00000 | SalariesExpense-Teachers | \$5,833.58 | \$70,008.00 | \$43,751.85 | \$26,251.15 | \$5.00 | 62.49 |
| 11000-1000-51100-2000-001781-1412-00000 | Instruction-Salaries Expense-Teachers- Special Education | \$10,000.74 | \$180,214.00 | \$97,933.36 | \$45,003.45 | \$37,277.19 | 54.34 |
| 11000-1000-51100-2000-001781-1712-00000 | SalariesExpense,InstAsstPreschl | \$942.06 | \$10,400.00 | \$6,123.39 | \$4,239.30 | \$37.31 | 58.87 |
| 11000-1000-51100-4040-001781-1411-00000 | SalariesExpense,InstAsstPreschl | \$5,131.31 | \$83,000.00 | \$50,680.18 | \$27,815.19 | \$4,504.63 | 61.06 |
| 11000-1000-51100-4040-001781-1413-00000 | SalariesExpense,InstAsstPreschl | \$603.76 | \$7,300.00 | \$4,504.05 | \$2,716.95 | \$79.00 | 61.69 |
| 11000-1000-51100-4040-001781-1414-00000 | SalariesExpense,InstAsstPreschl | \$278.68 | \$3,350.00 | \$2,078.95 | \$1,254.05 | \$17.00 | 62.05 |
| 11000-1000-51300-1010-001781-1411-00000 | Instruction-Additional Compensation-Teachers- Grades 1-12 | (\$254.15) | \$9,575.00 | \$9,915.96 | \$0.00 | (\$340.96) | 103.56 |
| 11000-1000-51300-1010-001781-1413-00000 | AddtnlCompenstn,TeachersErlyChd | \$0.00 | \$840.00 | \$836.31 | \$0.00 | \$3.69 | 99.56 |
| 11000-1000-51300-1010-001781-1711-00000 | AddtnlCompenstn,InstAsst1 - 12 | \$0.00 | \$4,200.00 | \$4,198.06 | \$0.00 | \$1.94 | 99.95 |
| 11000-1000-51300-1010-001781-1713-00000 | AddtnlCompenstn,InstAsst - ECE | \$0.00 | \$200.00 | \$193.64 | \$0.00 | \$6.36 | 96.82 |
| 11000-1000-51300-1020-001781-1411-00000 | AddtnlCompenstn,Teachers 1 - 12 | \$0.00 | \$420.00 | \$419.02 | \$0.00 | \$0.98 | 99.76 |
| 11000-1000-51300-2000-001781-1412-00000 | Instruction-Additional Compensation-Teachers- Special Education | \$0.00 | \$845.00 | \$840.78 | \$0.00 | \$4.22 | 99.50 |
| 11000-1000-51300-4040-001781-1411-00000 | AddtnlCompenstn,TeachersErlyChd | \$0.00 | \$225.00 | \$213.62 | \$0.00 | \$11.38 | 94.94 |
| 11000-1000-52111-1010-001781-1411-00000 | Instruction-Educational Retirement-Teachers- Grades 1-12 | \$9,253.44 | \$222,588.00 | \$131,168.18 | \$73,333.80 | \$18,086.02 | 58.92 |
| 11000-1000-52111-1010-001781-1413-00000 | EducRetirement | \$1,862.34 | \$22,350.00 | \$13,919.67 | \$8,299.46 | \$130.87 | 62.28 |
| 11000-1000-52111-1010-001781-1414-00000 | EducRetirement | \$94.32 | \$1,000.00 | \$518.76 | \$421.60 | \$59.64 | 51.87 |
| 11000-1000-52111-1010-001781-1711-00000 | Instruction-Educational Retirement-Instructional Assistants-Grades 1-12 | \$1,220.56 | \$14,031.00 | \$8,077.57 | \$5,825.78 | \$127.65 | 57.56 |
| 11000-1000-52111-1010-001781-1713-00000 | EducRetirement | \$359.02 | \$4,300.00 | \$2,583.08 | \$1,704.44 | \$12.48 | 60.07 |
| 11000-1000-52111-1020-001781-1411-00000 | EducRetirement | \$1,000.46 | \$12,030.00 | \$7,503.44 | \$4,502.02 | \$24.54 | 62.37 |
| 11000-1000-52111-2000-001781-1412-00000 | Instruction-Educational Retirement-Teachers- Special Education | \$1,715.12 | \$30,908.00 | \$16,795.49 | \$7,683.00 | \$6,429.51 | 54.34 |
| 11000-1000-52111-2000-001781-1712-00000 | EducRetirement | \$161.56 | \$1,800.00 | \$1,050.14 | \$727.11 | \$22.75 | 58.34 |
| 11000-1000-52111-4040-001781-1411-00000 | EducRetirement | \$880.08 | \$14,300.00 | \$8,728.96 | \$4,761.83 | \$809.21 | 61.04 |
| 11000-1000-52111-4040-001781-1413-00000 | EducRetirement | \$103.56 | \$1,250.00 | \$772.55 | \$461.43 | \$16.02 | 61.80 |
| 11000-1000-52111-4040-001781-1414-00000 | EducRetirement | \$47.80 | \$575.00 | \$356.58 | \$213.59 | \$4.83 | 62.01 |
| 11000-1000-52112-1010-001781-1411-00000 | Instruction-ERA - Retiree Health-Teachers- Grades 1-12 | \$1,078.46 | \$25,726.00 | \$15,296.03 | \$8,551.99 | \$1,877.98 | 59.45 |
| 11000-1000-52112-1010-001781-1413-00000 | ERARetireeHlth | \$217.18 | \$2,608.00 | \$1,623.27 | \$967.91 | \$16.82 | 62.24 |
| 11000-1000-52112-1010-001781-1414-00000 | ERARetireeHlth | \$11.00 | \$110.00 | \$60.50 | \$49.17 | \$0.33 | 55.00 |
| 11000-1000-52112-1010-001781-1711-00000 | Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12 | \$142.32 | \$1,718.00 | \$941.89 | \$679.30 | \$96.81 | 54.82 |

| | | | | | | | |
|---|--|------------|-------------|-------------|-------------|------------|-------|
| 11000-1000-52112-1010-001781-1713-00000 | ERARetireeHlth | \$41.86 | \$500.00 | \$301.18 | \$198.73 | \$0.09 | 60.23 |
| 11000-1000-52112-1020-001781-1411-00000 | ERARetireeHlth | \$116.68 | \$1,516.00 | \$875.09 | \$525.03 | \$115.88 | 57.72 |
| 11000-1000-52112-2000-001781-1412-00000 | Instruction-ERA - Retiree Health-Teachers-Special Education | \$200.02 | \$3,606.00 | \$1,958.69 | \$896.58 | \$750.73 | 54.31 |
| 11000-1000-52112-2000-001781-1712-00000 | ERARetireeHlth | \$18.84 | \$210.00 | \$122.46 | \$84.77 | \$2.77 | 58.31 |
| 11000-1000-52112-4040-001781-1411-00000 | ERARetireeHlth | \$102.55 | \$1,670.00 | \$1,017.79 | \$555.20 | \$97.01 | 60.94 |
| 11000-1000-52112-4040-001781-1413-00000 | ERARetireeHlth | \$12.08 | \$200.00 | \$90.11 | \$53.83 | \$56.06 | 45.05 |
| 11000-1000-52112-4040-001781-1414-00000 | ERARetireeHlth | \$5.58 | \$150.00 | \$41.62 | \$24.93 | \$83.45 | 27.74 |
| 11000-1000-52220-0000-001781-1612-00000 | Instruction-Medicare Payments-Substitutes-Other Leave | \$39.95 | \$230.00 | \$210.26 | \$0.00 | \$19.74 | 91.41 |
| 11000-1000-52220-1010-001781-1411-00000 | Instruction-Medicare Payments-Teachers-Grades 1-12 | \$707.83 | \$18,813.00 | \$10,601.25 | \$5,879.93 | \$2,331.82 | 56.35 |
| 11000-1000-52220-1010-001781-1413-00000 | MedicarePaymnts | \$147.14 | \$1,891.00 | \$1,105.79 | \$656.90 | \$128.31 | 58.47 |
| 11000-1000-52220-1010-001781-1414-00000 | MedicarePaymnts | \$7.54 | \$100.00 | \$41.49 | \$33.96 | \$24.55 | 41.49 |
| 11000-1000-52220-1010-001781-1611-00000 | MedicarePaymnts | \$7.36 | \$70.00 | \$43.10 | \$0.00 | \$26.90 | 61.57 |
| 11000-1000-52220-1010-001781-1711-00000 | Instruction-Medicare Payments-Instructional Assistants-Grades 1-12 | \$103.02 | \$1,231.00 | \$706.72 | \$490.58 | \$33.70 | 57.41 |
| 11000-1000-52220-1010-001781-1713-00000 | MedicarePaymnts | \$22.16 | \$290.00 | \$184.44 | \$95.84 | \$9.72 | 63.60 |
| 11000-1000-52220-1020-001781-1411-00000 | MedicarePaymnts | \$84.58 | \$1,035.00 | \$640.43 | \$380.59 | \$13.98 | 61.87 |
| 11000-1000-52220-2000-001781-1412-00000 | Instruction-Medicare Payments-Teachers-Special Education | \$133.84 | \$2,614.00 | \$1,296.56 | \$599.72 | \$717.72 | 49.60 |
| 11000-1000-52220-2000-001781-1712-00000 | Instruction-Medicare Payments-Instructional Assistants-Special Education | \$13.66 | \$200.00 | \$88.79 | \$61.46 | \$49.75 | 44.39 |
| 11000-1000-52220-4040-001781-1411-00000 | MedicarePaymnts | \$69.88 | \$1,200.00 | \$708.75 | \$382.15 | \$109.10 | 59.06 |
| 11000-1000-52220-4040-001781-1413-00000 | MedicarePaymnts | \$8.19 | \$100.00 | \$60.73 | \$36.53 | \$2.74 | 60.73 |
| 11000-1000-52220-4040-001781-1414-00000 | MedicarePaymnts | \$3.82 | \$50.00 | \$28.51 | \$17.23 | \$4.26 | 57.02 |
| 11000-1000-52311-1010-001781-1411-00000 | Instruction-Health and Medical Premiums-Teachers-Grades 1-12 | \$7,305.63 | \$78,903.00 | \$52,127.40 | \$26,352.17 | \$423.43 | 66.06 |
| 11000-1000-52311-1010-001781-1413-00000 | Hth&MedPremiums | \$1,168.92 | \$14,027.00 | \$8,733.81 | \$5,260.14 | \$33.05 | 62.26 |
| 11000-1000-52311-1010-001781-1414-00000 | Hth&MedPremiums | \$45.92 | \$460.00 | \$252.56 | \$206.64 | \$0.80 | 54.90 |
| 11000-1000-52311-1010-001781-1713-00000 | Hth&MedPremiums | \$811.28 | \$6,200.00 | \$3,512.95 | \$2,666.38 | \$20.67 | 56.66 |
| 11000-1000-52311-2000-001781-1412-00000 | Instruction-Health and Medical Premiums-Teachers- Special Education | \$1,168.92 | \$18,753.00 | \$10,194.92 | \$5,260.14 | \$3,297.94 | 54.36 |
| 11000-1000-52311-4040-001781-1411-00000 | Hth&MedPremiums | \$21.96 | \$160.00 | \$31.18 | \$82.47 | \$46.35 | 19.48 |
| 11000-1000-52312-0000-001781-1612-00000 | Life | \$5.26 | \$60.00 | \$26.30 | \$0.00 | \$33.70 | 43.83 |
| 11000-1000-52312-1010-001781-1411-00000 | Instruction-Life-Teachers-Grades 1-12 | \$31.71 | \$2,140.00 | \$518.98 | \$1,120.19 | \$500.83 | 24.25 |
| 11000-1000-52312-1010-001781-1413-00000 | Life | \$9.55 | \$223.00 | \$69.01 | \$98.00 | \$55.99 | 30.94 |
| 11000-1000-52312-1010-001781-1414-00000 | Life | \$0.55 | \$11.00 | \$2.75 | \$6.48 | \$1.77 | 25.00 |
| 11000-1000-52312-1010-001781-1711-00000 | Instruction-Life-Instructional Assistants-Grades 1-12 | \$19.30 | \$494.00 | \$194.99 | \$250.28 | \$48.73 | 39.47 |
| 11000-1000-52312-1010-001781-1713-00000 | Life | \$5.26 | \$130.00 | \$36.82 | \$68.38 | \$24.80 | 28.32 |
| 11000-1000-52312-1020-001781-1411-00000 | Life | \$4.98 | \$114.00 | \$34.86 | \$74.70 | \$4.44 | 30.57 |
| 11000-1000-52312-2000-001781-1412-00000 | Instruction-Life-Teachers- Special Education | \$9.88 | \$302.00 | \$185.42 | \$114.14 | \$2.44 | 61.39 |
| 11000-1000-52312-2000-001781-1712-00000 | Life | \$2.63 | \$60.00 | \$18.41 | \$36.82 | \$4.77 | 30.68 |
| 11000-1000-52312-4040-001781-1411-00000 | Life | \$4.42 | \$150.00 | \$41.37 | \$66.62 | \$42.01 | 27.58 |
| 11000-1000-52312-4040-001781-1413-00000 | Life | \$0.53 | \$15.00 | \$3.87 | \$5.40 | \$5.73 | 25.80 |
| 11000-1000-52312-4040-001781-1414-00000 | Life | \$0.28 | \$10.00 | \$1.96 | \$3.36 | \$4.68 | 19.60 |

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|---|---|----------|-------------|-------------|----------|------------|-------|
| 11000-1000-52313-1010-001781-1411-00000 | Instruction-Dental-Teachers-Grades 1-12 | \$210.28 | \$2,286.00 | \$1,369.83 | \$912.77 | \$3.40 | 59.92 |
| 11000-1000-52313-1010-001781-1413-00000 | Dental | \$52.67 | \$691.00 | \$421.31 | \$254.52 | \$15.17 | 60.97 |
| 11000-1000-52313-1010-001781-1414-00000 | Dental | \$1.88 | \$20.00 | \$10.34 | \$8.46 | \$1.20 | 51.70 |
| 11000-1000-52313-1010-001781-1711-00000 | Dental | \$17.16 | \$250.00 | \$163.02 | \$68.64 | \$18.34 | 65.20 |
| 11000-1000-52313-1010-001781-1713-00000 | Dental | \$32.66 | \$400.00 | \$244.95 | \$146.97 | \$8.08 | 61.23 |
| 11000-1000-52313-2000-001781-1412-00000 | Instruction-Dental-Teachers- Special Education | \$48.62 | \$1,232.00 | \$424.87 | \$218.79 | \$588.34 | 34.48 |
| 11000-1000-52313-4040-001781-1411-00000 | Dental | \$3.60 | \$300.00 | \$20.99 | \$16.20 | \$262.81 | 6.99 |
| 11000-1000-52313-4040-001781-1413-00000 | Dental | \$2.46 | \$35.00 | \$19.67 | \$12.06 | \$3.27 | 56.20 |
| 11000-1000-52314-1010-001781-1411-00000 | Instruction-Vision-Teachers-Grades 1-12 | \$31.08 | \$510.00 | \$202.75 | \$135.43 | \$171.82 | 39.75 |
| 11000-1000-52314-1010-001781-1413-00000 | Vision | \$10.70 | \$142.00 | \$85.10 | \$51.39 | \$5.51 | 59.92 |
| 11000-1000-52314-1010-001781-1414-00000 | Vision | \$0.40 | \$5.00 | \$2.18 | \$1.80 | \$1.02 | 43.60 |
| 11000-1000-52314-1010-001781-1713-00000 | Vision | \$7.34 | \$90.00 | \$55.05 | \$33.03 | \$1.92 | 61.16 |
| 11000-1000-52314-2000-001781-1412-00000 | Instruction-Vision-Teachers- Special Education | \$0.00 | \$102.00 | \$0.00 | \$0.00 | \$102.00 | 0.00 |
| 11000-1000-52314-4040-001781-1411-00000 | Vision | \$1.04 | \$15.00 | \$8.02 | \$4.61 | \$2.37 | 53.46 |
| 11000-1000-52314-4040-001781-1413-00000 | Vision | \$0.60 | \$10.00 | \$4.68 | \$2.88 | \$2.44 | 46.80 |
| 11000-1000-52314-4040-001781-1414-00000 | Vision | \$0.20 | \$5.00 | \$1.48 | \$0.90 | \$2.62 | 29.60 |
| 11000-1000-52315-1010-001781-1411-00000 | Instruction-Disability-Teachers-Grades 1-12 | \$144.13 | \$1,541.00 | \$855.69 | \$639.15 | \$46.16 | 55.52 |
| 11000-1000-52315-1010-001781-1713-00000 | Disability | \$7.24 | \$90.00 | \$54.79 | \$32.58 | \$2.63 | 60.87 |
| 11000-1000-52315-2000-001781-1412-00000 | Instruction-Disability-Teachers- Special Education | \$21.43 | \$280.00 | \$152.78 | \$96.52 | \$30.70 | 54.56 |
| 11000-1000-52315-4040-001781-1411-00000 | Disability | \$0.80 | \$15.00 | \$4.96 | \$3.60 | \$6.44 | 33.06 |
| 11000-1000-52500-0000-001781-1612-00000 | UnemploymntComp | \$0.00 | \$10.00 | \$5.11 | \$0.00 | \$4.89 | 51.10 |
| 11000-1000-52500-1010-001781-1411-00000 | Instruction-Unemployment Compensation- Teachers-Grades 1-12 | \$202.64 | \$6,865.00 | \$1,141.54 | \$811.02 | \$4,912.44 | 16.62 |
| 11000-1000-52500-1010-001781-1413-00000 | UnemploymntComp | \$35.83 | \$574.00 | \$107.48 | \$146.56 | \$319.96 | 18.72 |
| 11000-1000-52500-1010-001781-1414-00000 | UnemploymntComp | \$1.82 | \$20.00 | \$5.46 | \$4.62 | \$9.92 | 27.30 |
| 11000-1000-52500-1010-001781-1611-00000 | UnemploymntComp | \$1.67 | \$15.00 | \$9.80 | \$0.00 | \$5.20 | 65.33 |
| 11000-1000-52500-1010-001781-1711-00000 | UnemploymntComp | \$23.48 | \$337.00 | \$216.18 | \$112.14 | \$8.68 | 64.14 |
| 11000-1000-52500-1010-001781-1713-00000 | UnemploymntComp | \$6.90 | \$90.00 | \$50.29 | \$32.75 | \$6.96 | 55.87 |
| 11000-1000-52500-1020-001781-1411-00000 | UnemploymntComp | \$19.24 | \$287.00 | \$134.68 | \$0.00 | \$152.32 | 46.92 |
| 11000-1000-52500-2000-001781-1412-00000 | UnemploymntComp | \$32.99 | \$861.00 | \$221.41 | \$87.94 | \$551.65 | 25.71 |
| 11000-1000-52500-2000-001781-1712-00000 | UnemploymntComp | \$3.12 | \$40.00 | \$20.28 | \$13.95 | \$5.77 | 50.70 |
| 11000-1000-52500-4040-001781-1411-00000 | UnemploymntComp | \$16.91 | \$165.00 | \$103.44 | \$49.72 | \$11.84 | 62.69 |
| 11000-1000-52500-4040-001781-1413-00000 | UnemploymntComp | \$2.00 | \$20.00 | \$6.00 | \$8.18 | \$5.82 | 30.00 |
| 11000-1000-52500-4040-001781-1414-00000 | UnemploymntComp | \$0.92 | \$15.00 | \$2.76 | \$2.36 | \$9.88 | 18.40 |
| 11000-1000-52710-0000-001781-1612-00000 | WorkersCompPrem | \$2.30 | \$10.00 | \$6.90 | \$0.00 | \$3.10 | 69.00 |
| 11000-1000-52710-1010-001781-1411-00000 | WorkersCompPrem | \$36.28 | \$19,176.00 | \$17,177.84 | \$52.78 | \$1,945.38 | 89.57 |
| 11000-1000-52710-1010-001781-1413-00000 | WorkersCompPrem | \$4.60 | \$2,145.00 | \$2,138.80 | \$4.60 | \$1.60 | 99.71 |
| 11000-1000-52710-1010-001781-1414-00000 | WorkersCompPrem | \$0.25 | \$5.00 | \$0.50 | \$0.25 | \$4.25 | 10.00 |

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|---|--|---------------------|-----------------------|-----------------------|---------------------|---------------------|--------------|
| 11000-1000-52710-1010-001781-1611-00000 | WorkersCompPrem | \$0.00 | \$10.00 | \$2.30 | \$0.00 | \$7.70 | 23.00 |
| 11000-1000-52710-1010-001781-1711-00000 | WorkersCompPrem | \$8.44 | \$624.00 | \$599.66 | \$8.44 | \$15.90 | 96.09 |
| 11000-1000-52710-1010-001781-1713-00000 | WorkersCompPrem | \$2.30 | \$10.00 | \$6.90 | \$2.30 | \$0.80 | 69.00 |
| 11000-1000-52710-1020-001781-1411-00000 | WorkersCompPrem | \$2.30 | \$695.00 | \$691.90 | \$2.30 | \$0.80 | 99.55 |
| 11000-1000-52710-2000-001781-1412-00000 | WorkersCompPrem | \$4.60 | \$2,964.00 | \$2,955.10 | \$4.60 | \$4.30 | 99.69 |
| 11000-1000-52710-2000-001781-1712-00000 | WorkersCompPrem | \$1.15 | \$5.00 | \$3.45 | \$1.15 | \$0.40 | 69.00 |
| 11000-1000-52710-4040-001781-1411-00000 | WorkersCompPrem | \$0.12 | \$5.00 | \$0.36 | \$0.12 | \$4.52 | 7.20 |
| 11000-1000-52720-1010-001781-1411-00000 | Workers Comp | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.00 |
| 11000-1000-52720-1010-001781-1413-00000 | Workers Comp | \$0.00 | \$20.00 | \$0.00 | \$0.00 | \$20.00 | 0.00 |
| 11000-1000-52720-1010-001781-1711-00000 | Workers Comp | \$0.00 | \$10.00 | \$0.00 | \$0.00 | \$10.00 | 0.00 |
| 11000-1000-52720-1020-001781-1411-00000 | Workers Comp | \$0.00 | \$10.00 | \$0.00 | \$0.00 | \$10.00 | 0.00 |
| 11000-1000-52720-2000-001781-1412-00000 | Workers Comp | \$0.00 | \$30.00 | \$0.00 | \$0.00 | \$30.00 | 0.00 |
| 11000-1000-53711-1010-001781-0000-00000 | Instruction-Other Charges | \$0.00 | \$20,200.00 | \$750.00 | \$0.00 | \$19,450.00 | 3.71 |
| 11000-1000-53711-9000-001781-0000-00000 | Other Charges | \$0.00 | \$600.00 | \$595.00 | \$0.00 | \$5.00 | 99.16 |
| 11000-1000-55817-1010-001781-0000-00000 | Instruction-Student Travel | \$0.00 | \$3,700.00 | \$1,500.00 | \$1,202.50 | \$997.50 | 40.54 |
| 11000-1000-55915-1010-001781-0000-00000 | Instruction-Other Contract Services | \$44.00 | \$90.00 | \$88.00 | \$0.00 | \$2.00 | 97.77 |
| 11000-1000-56110-1010-001781-0000-00000 | Instructional Materials Cash - 50% Other | \$0.00 | \$240.00 | \$228.86 | \$0.00 | \$11.14 | 95.35 |
| 11000-1000-56112-1010-001781-0000-00000 | Instruction-Other Textbooks | \$0.00 | \$35,100.00 | \$34,780.50 | \$313.50 | \$6.00 | 99.08 |
| 11000-1000-56113-1010-001781-0000-00000 | Instruction-Software | \$0.00 | \$7,100.00 | \$0.00 | \$7,100.00 | \$0.00 | 0.00 |
| 11000-1000-56118-1010-001781-0000-00000 | Instruction-General Supplies and Materials | \$0.00 | \$10,284.00 | \$4,234.61 | \$0.00 | \$6,049.39 | 41.17 |
| 11000-1000-56118-1020-001781-0000-00000 | GenSuppliesMats | \$0.00 | \$2,000.00 | \$173.82 | \$1,358.18 | \$468.00 | 8.69 |
| 11000-1000-56119-1010-001781-0000-00000 | Supply Assets | \$0.00 | \$12,197.00 | \$0.00 | \$0.00 | \$12,197.00 | 0.00 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$132,037.45 | \$2,620,813.00 | \$1,528,898.57 | \$813,162.83 | \$278,751.60 | 58.34 |
| 11000-2100-51100-0000-001781-1211-00000 | SalariesExpense,InstAsstPreschl | \$3,018.86 | \$41,907.00 | \$28,271.05 | \$13,584.95 | \$51.00 | 67.46 |
| 11000-2100-51100-4040-001781-1211-00000 | SalariesExpense,InstAsstPreschl | \$325.08 | \$4,000.00 | \$2,425.10 | \$1,462.90 | \$112.00 | 60.62 |
| 11000-2100-51300-0000-001781-1211-00000 | AddtnlCompenstn,CoordSubSpeclst | \$0.00 | \$500.00 | \$467.08 | \$0.00 | \$32.92 | 93.41 |
| 11000-2100-52111-0000-001781-1211-00000 | EducRetirement | \$517.74 | \$7,179.00 | \$4,848.49 | \$2,329.84 | \$0.67 | 67.53 |
| 11000-2100-52111-0000-001781-1312-00000 | EducRetirement | \$0.00 | \$10,343.00 | \$0.00 | \$0.00 | \$10,343.00 | 0.00 |
| 11000-2100-52111-4040-001781-1211-00000 | EducRetirement | \$55.76 | \$700.00 | \$415.97 | \$250.90 | \$33.13 | 59.42 |
| 11000-2100-52112-0000-001781-1211-00000 | ERARetireeHlth | \$60.38 | \$841.00 | \$565.45 | \$271.69 | \$3.86 | 67.23 |
| 11000-2100-52112-0000-001781-1312-00000 | ERARetireeHlth | \$0.00 | \$1,207.00 | \$0.00 | \$0.00 | \$1,207.00 | 0.00 |
| 11000-2100-52112-4040-001781-1211-00000 | ERARetireeHlth | \$6.50 | \$80.00 | \$48.49 | \$29.25 | \$2.26 | 60.61 |
| 11000-2100-52220-0000-001781-1211-00000 | MedicarePaymnts | \$0.00 | \$508.00 | \$197.83 | \$0.00 | \$310.17 | 38.94 |
| 11000-2100-52220-0000-001781-1312-00000 | MedicarePaymnts | \$0.00 | \$875.00 | \$0.00 | \$0.00 | \$875.00 | 0.00 |
| 11000-2100-52220-4040-001781-1211-00000 | MedicarePaymnts | \$0.00 | \$15.00 | \$11.61 | \$0.00 | \$3.39 | 77.40 |
| 11000-2100-52311-0000-001781-1312-00000 | Hth&MedPremiums | \$0.00 | \$5,010.00 | \$0.00 | \$0.00 | \$5,010.00 | 0.00 |
| 11000-2100-52312-0000-001781-1211-00000 | Life | \$2.58 | \$57.00 | \$22.86 | \$33.54 | \$0.60 | 40.10 |
| 11000-2100-52312-0000-001781-1312-00000 | Life | \$0.00 | \$64.00 | \$0.00 | \$0.00 | \$64.00 | 0.00 |
| 11000-2100-52312-4040-001781-1211-00000 | Life | \$0.28 | \$6.00 | \$1.96 | \$3.64 | \$0.40 | 32.66 |
| 11000-2100-52313-0000-001781-1312-00000 | Dental | \$0.00 | \$206.00 | \$0.00 | \$0.00 | \$206.00 | 0.00 |
| 11000-2100-52500-0000-001781-1211-00000 | UnemploymntComp | \$9.96 | \$144.00 | \$29.88 | \$13.79 | \$100.33 | 20.75 |
| 11000-2100-52500-0000-001781-1216-00000 | UnemploymntComp | \$0.00 | \$0.00 | \$45.07 | \$0.00 | (\$45.07) | 0.00 |

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| 11000-2100-52500-0000-001781-1312-00000 | Unemployment Comp | \$0.00 | \$287.00 | \$0.00 | \$0.00 | \$287.00 | 0.00 |
| 11000-2100-52500-4040-001781-1211-00000 | UnemploymntComp | \$1.08 | \$5.00 | \$3.24 | \$1.49 | \$0.27 | 64.80 |
| 11000-2100-52710-0000-001781-1211-00000 | WorkersCompPrem | \$1.19 | \$577.00 | \$575.68 | \$1.19 | \$0.13 | 99.77 |
| 11000-2100-52710-0000-001781-1312-00000 | WorkersCompPrem | \$0.00 | \$983.00 | \$0.00 | \$0.00 | \$983.00 | 0.00 |
| 11000-2100-52710-2000-001781-1312-00000 | WorkersCompPrem | \$0.00 | \$985.00 | \$983.00 | \$0.00 | \$2.00 | 99.79 |
| 11000-2100-52720-0000-001781-1211-00000 | Workers Comp | \$0.00 | \$5.00 | \$0.00 | \$0.00 | \$5.00 | 0.00 |
| 11000-2100-52720-0000-001781-1312-00000 | Workers Comp | \$0.00 | \$10.00 | \$0.00 | \$0.00 | \$10.00 | 0.00 |
| 11000-2100-53211-2000-001781-0000-00000 | DiagsContracted | \$0.00 | \$15,000.00 | \$7,040.79 | \$5,468.21 | \$2,491.00 | 46.93 |
| 11000-2100-53212-2000-001781-0000-00000 | Support Services-Students-Speech Therapists - Contracted | \$7,374.14 | \$65,100.00 | \$49,259.23 | \$15,449.40 | \$391.37 | 75.66 |
| 11000-2100-53213-2000-001781-0000-00000 | Support Services-Students-Occupational Theranists - Contracted | \$3,893.55 | \$38,600.00 | \$28,171.26 | \$9,843.39 | \$585.35 | 72.98 |
| 11000-2100-53214-2000-001781-0000-00000 | Support Services-Students-Therapists - Contracted | \$0.00 | \$6,650.00 | \$6,600.50 | \$0.00 | \$49.50 | 99.25 |
| 11000-2100-53215-2000-001781-0000-00000 | PsycholgtsCont | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00 |
| 11000-2100-55915-0000-001781-0000-00000 | OthContractSvcs | \$409.78 | \$3,750.00 | \$3,278.24 | \$471.76 | \$0.00 | 87.41 |
| 11000-2100-56113-0000-001781-0000-00000 | Software | \$0.00 | \$440.00 | \$0.00 | \$0.00 | \$440.00 | 0.00 |
| Subtotal of Element: [Function] 2100 - Support Services-Students | | \$15,676.88 | \$210,034.00 | \$133,262.78 | \$49,215.94 | \$27,555.28 | 63.45 |
| 11000-2200-56118-0000-001781-0000-00000 | GenSuppliesMats | \$0.00 | \$2,100.00 | \$0.00 | \$0.00 | \$2,100.00 | 0.00 |
| Subtotal of Element: [Function] 2200 - Support Services-Instruction | | \$0.00 | \$2,100.00 | \$0.00 | \$0.00 | \$2,100.00 | 0.00 |
| 11000-2300-51100-0000-001781-1111-00000 | Support Services-General Administration-Salaries Fxnense-Superintendent | \$10,416.66 | \$125,082.00 | \$93,749.94 | \$31,250.06 | \$82.00 | 74.95 |
| 11000-2300-51100-0000-001781-1113-00000 | Support Services-General Administration-Salaries Fxnense-Administrative Associates | \$7,500.00 | \$93,892.00 | \$67,500.00 | \$22,500.00 | \$3,892.00 | 71.89 |
| 11000-2300-51300-0000-001781-1111-00000 | AddtnlCompensn,Superintendent | \$0.00 | \$770.00 | \$760.03 | \$0.00 | \$9.97 | 98.70 |
| 11000-2300-51300-0000-001781-1113-00000 | Support Services-General Administration-Additional Compensation-Administrative Associates | \$0.00 | \$550.00 | \$532.88 | \$0.00 | \$17.12 | 96.88 |
| 11000-2300-52111-0000-001781-1111-00000 | EducRetirement | \$1,786.46 | \$19,171.00 | \$16,078.14 | \$3,084.46 | \$8.40 | 83.86 |
| 11000-2300-52111-0000-001781-1113-00000 | Support Services-General Administration-Educational Retirement-Administrative Associates | \$1,286.26 | \$25,536.00 | \$11,576.34 | \$3,858.78 | \$10,100.88 | 45.33 |
| 11000-2300-52112-0000-001781-1111-00000 | ERARetireeHlth | \$208.34 | \$2,239.00 | \$1,875.06 | \$359.71 | \$4.23 | 83.74 |
| 11000-2300-52112-0000-001781-1113-00000 | Support Services-General Administration-ERA - Retiree Health-Administrative Associates | \$150.00 | \$2,978.00 | \$1,350.00 | \$450.00 | \$1,178.00 | 45.33 |
| 11000-2300-52220-0000-001781-1111-00000 | MedicarePaymnts | \$150.72 | \$1,825.00 | \$1,367.50 | \$452.56 | \$4.94 | 74.93 |
| 11000-2300-52220-0000-001781-1113-00000 | Support Services-General Administration-Medicare Payments-Administrative Associates | \$105.08 | \$2,160.00 | \$953.68 | \$315.24 | \$891.08 | 44.15 |
| 11000-2300-52311-0000-001781-1113-00000 | Support Services-General Administration-Health and Medical Premiums-Administrative Associates | \$357.92 | \$9,305.00 | \$2,678.85 | \$1,610.64 | \$5,015.51 | 28.78 |
| 11000-2300-52312-0000-001781-1111-00000 | Life | \$5.26 | \$129.00 | \$36.82 | \$89.42 | \$2.76 | 28.54 |
| 11000-2300-52312-0000-001781-1113-00000 | Support Services-General Administration-Life-Administrative Associates | \$5.26 | \$128.00 | \$36.82 | \$68.38 | \$22.80 | 28.76 |
| 11000-2300-52313-0000-001781-1111-00000 | Dental | \$32.66 | \$450.00 | \$293.94 | \$146.97 | \$9.09 | 65.32 |
| 11000-2300-52313-0000-001781-1113-00000 | Support Services-General Administration-Dental-Administrative Associates | \$17.16 | \$216.00 | \$128.70 | \$77.22 | \$10.08 | 59.58 |
| 11000-2300-52314-0000-001781-1113-00000 | Support Services-General Administration-Vision-Administrative Associates | \$3.76 | \$51.00 | \$33.84 | \$16.92 | \$0.24 | 66.35 |
| 11000-2300-52315-0000-001781-1113-00000 | Support Services-General Administration-Disability-Administrative Associates | \$26.10 | \$280.00 | \$207.40 | \$117.45 | (\$44.85) | 74.07 |
| 11000-2300-52500-0000-001781-1111-00000 | UnemploymntComp | \$20.34 | \$287.00 | \$89.10 | \$0.00 | \$197.90 | 31.04 |

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| 11000-2300-52500-0000-001781-1113-00000 | UnemplmntComp | \$24.76 | \$574.00 | \$74.28 | \$14.82 | \$484.90 | 12.94 |
| 11000-2300-52710-0000-001781-1111-00000 | WorkersCompPrem | \$2.30 | \$1,741.00 | \$1,737.90 | \$2.30 | \$0.80 | 99.82 |
| 11000-2300-52710-0000-001781-1113-00000 | WorkersCompPrem | \$2.30 | \$2,438.00 | \$2,434.90 | \$2.30 | \$0.80 | 99.87 |
| 11000-2300-52720-0000-001781-1111-00000 | Workers Comp | \$0.00 | \$10.00 | \$0.00 | \$0.00 | \$10.00 | 0.00 |
| 11000-2300-52720-0000-001781-1113-00000 | Workers Comp | \$0.00 | \$20.00 | \$0.00 | \$0.00 | \$20.00 | 0.00 |
| 11000-2300-53330-0000-001781-0000-00000 | Support Services-General Administration-Professional Development | \$0.00 | \$2,310.00 | \$1,100.00 | \$585.00 | \$625.00 | 47.61 |
| 11000-2300-53411-0000-001781-0000-00000 | Support Services-General Administration-Auditing | \$0.00 | \$25,000.00 | \$25,276.00 | \$0.00 | (\$276.00) | 101.10 |
| 11000-2300-53413-0000-001781-0000-00000 | Support Services-General Administration-Legal | \$0.00 | \$17,400.00 | \$2,404.53 | \$2,595.47 | \$12,400.00 | 13.81 |
| 11000-2300-53414-0000-001781-0000-00000 | OthProfTechSvcs | \$0.00 | \$4,700.00 | \$0.00 | \$0.00 | \$4,700.00 | 0.00 |
| 11000-2300-53711-0000-001781-0000-00000 | Support Services-General Administration-Other Charges | \$538.75 | \$4,901.00 | \$3,233.00 | \$6,767.00 | (\$5,099.00) | 65.96 |
| 11000-2300-55400-0000-001781-0000-00000 | Advertising | \$0.00 | \$800.00 | \$769.38 | \$0.00 | \$30.62 | 96.17 |
| 11000-2300-55915-0000-001781-0000-00000 | Support Services-General Administration-Other Contract Services | \$0.00 | \$0.00 | \$3,879.60 | \$1,560.40 | (\$5,440.00) | 0.00 |
| Subtotal of Element: [Function] 2300 - Support Services-General Administration | | \$22,640.09 | \$344,943.00 | \$240,158.63 | \$75,925.10 | \$28,859.27 | 69.62 |
| 11000-2400-51100-0000-001781-1211-00000 | SalariesExpense,CoordSubSpeclst | \$6,615.14 | \$79,252.00 | \$49,231.91 | \$29,768.09 | \$252.00 | 62.12 |
| 11000-2400-51100-0000-001781-1217-00000 | Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants | \$2,916.66 | \$35,005.00 | \$26,249.94 | \$8,750.06 | \$5.00 | 74.98 |
| 11000-2400-51100-0000-001781-1612-00000 | Support Services-School Administration-Salaries Expense-Substitutes-Other Leave | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00 |
| 11000-2400-51300-0000-001781-1217-00000 | Support Services-School Administration-Additional Compensation-Secretarial/Clerical/Technical Assistants | \$0.00 | \$200.00 | \$267.50 | \$0.00 | (\$67.50) | 133.75 |
| 11000-2400-52111-0000-001781-1211-00000 | EducRetirement | \$1,134.50 | \$13,600.00 | \$8,443.30 | \$5,105.24 | \$51.46 | 62.08 |
| 11000-2400-52111-0000-001781-1217-00000 | Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants | \$500.20 | \$6,043.00 | \$4,515.52 | \$1,500.74 | \$26.74 | 74.72 |
| 11000-2400-52112-0000-001781-1211-00000 | ERARetireeHlth | \$132.30 | \$1,600.00 | \$984.62 | \$595.35 | \$20.03 | 61.53 |
| 11000-2400-52112-0000-001781-1217-00000 | Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants | \$58.34 | \$704.00 | \$526.66 | \$174.99 | \$2.35 | 74.80 |
| 11000-2400-52220-0000-001781-1217-00000 | Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants | \$42.30 | \$515.00 | \$384.56 | \$126.88 | \$3.56 | 74.67 |
| 11000-2400-52312-0000-001781-1211-00000 | Life | \$5.26 | \$125.00 | \$36.82 | \$84.16 | \$4.02 | 29.45 |
| 11000-2400-52312-0000-001781-1217-00000 | Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants | \$5.26 | \$124.00 | \$37.19 | \$84.16 | \$2.65 | 29.99 |
| 11000-2400-52500-0000-001781-1211-00000 | UnemplmntComp | \$21.84 | \$90.00 | \$65.52 | \$23.58 | \$0.90 | 72.80 |
| 11000-2400-52500-0000-001781-1217-00000 | UnemplmntComp | \$9.62 | \$287.00 | \$89.36 | \$21.76 | \$175.88 | 31.13 |
| 11000-2400-52710-0000-001781-1211-00000 | WorkersCompPrem | \$2.30 | \$10.00 | \$6.90 | \$2.30 | \$0.80 | 69.00 |
| 11000-2400-52710-0000-001781-1217-00000 | WorkersCompPrem | \$2.30 | \$437.00 | \$433.90 | \$2.30 | \$0.80 | 99.29 |
| 11000-2400-52720-0000-001781-1217-00000 | Workers Comp | \$0.00 | \$10.00 | \$0.00 | \$0.00 | \$10.00 | 0.00 |
| 11000-2400-53711-0000-001781-0000-00000 | Other Charges | \$0.00 | \$250.00 | \$240.00 | \$0.00 | \$10.00 | 96.00 |
| 11000-2400-54630-0000-001781-0000-00000 | Support Services-School Administration-Rentals of Computers and Related Equipment | \$666.98 | \$9,360.00 | \$7,388.95 | \$1,700.87 | \$270.18 | 78.94 |
| 11000-2400-55915-0000-001781-0000-00000 | Support Services-School Administration-Other Contract Services | \$0.00 | \$130.00 | \$129.27 | \$0.00 | \$0.73 | 99.43 |
| 11000-2400-56113-0000-001781-0000-00000 | Support Services-School Administration-Software | \$0.00 | \$360.00 | \$0.00 | \$360.00 | \$0.00 | 0.00 |
| 11000-2400-56118-0000-001781-0000-00000 | Support Services-School Administration-General Supplies and Materials | \$453.65 | \$7,920.00 | \$2,208.61 | \$400.00 | \$5,311.39 | 27.88 |

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|--|---|---------------------|-----------------------|-----------------------|-----------------------|---------------------|--------------|
| Subtotal of Element: [Function] 2400 - Support Services-School Administration | | \$12,566.65 | \$158,522.00 | \$101,240.53 | \$48,700.48 | \$8,580.99 | 63.87 |
| 11000-2500-53414-0000-001781-0000-00000 | Central Services-Other Professional/Technical Services | \$7,650.42 | \$160,913.00 | \$98,185.05 | \$49,530.03 | \$13,197.92 | 61.01 |
| 11000-2500-53711-0000-001781-0000-00000 | Central Services-Other Charges | \$0.00 | \$440.00 | \$32.26 | \$0.00 | \$407.74 | 7.33 |
| 11000-2500-55400-0000-001781-0000-00000 | Central Services-Advertising | \$49.13 | \$3,530.00 | \$89.21 | \$60.79 | \$3,380.00 | 2.52 |
| 11000-2500-56113-0000-001781-0000-00000 | Central Services-Software | \$0.00 | \$13,040.00 | \$13,033.76 | \$0.00 | \$6.24 | 99.95 |
| 11000-2500-56118-0000-001781-0000-00000 | Central Services-General Supplies and Materials | \$0.00 | \$2,500.00 | \$167.45 | \$0.00 | \$2,332.55 | 6.69 |
| Subtotal of Element: [Function] 2500 - Central Services | | \$7,699.55 | \$180,423.00 | \$111,507.73 | \$49,590.82 | \$19,324.45 | 61.80 |
| 11000-2600-53711-0000-001781-0000-00000 | Operation & Maintenance of Plant-Other Charges | \$0.00 | \$3,620.00 | \$3,048.57 | \$0.00 | \$571.43 | 84.21 |
| 11000-2600-54411-0000-001781-0000-00000 | Operation & Maintenance of Plant-Electricity | \$1,639.68 | \$20,400.00 | \$14,565.98 | \$5,834.02 | \$0.00 | 71.40 |
| 11000-2600-54412-0000-001781-0000-00000 | Operation & Maintenance of Plant-Natural Gas (Buildings) | \$995.72 | \$12,000.00 | \$9,548.96 | \$2,451.04 | \$0.00 | 79.57 |
| 11000-2600-54415-0000-001781-0000-00000 | Operation & Maintenance of Plant-Water/Sewage | \$1,494.80 | \$16,300.00 | \$11,767.65 | \$5,400.00 | (\$867.65) | 72.19 |
| 11000-2600-54416-0000-001781-0000-00000 | Operation & Maintenance of Plant-Communication Services | \$604.11 | \$30,000.00 | \$3,586.19 | \$23,988.99 | \$2,424.82 | 11.95 |
| 11000-2600-54610-0000-001781-0000-00000 | Operation & Maintenance of Plant-Renting Land and Buildings | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| 11000-2600-54620-0000-001781-0000-00000 | RentEquipVehcl | \$0.00 | \$1,000.00 | \$719.50 | \$0.00 | \$280.50 | 71.95 |
| 11000-2600-55200-0000-001781-0000-00000 | Operation & Maintenance of Plant-Property/Liability Insurance | \$0.00 | \$26,385.00 | \$26,381.00 | \$0.00 | \$4.00 | 99.98 |
| 11000-2600-55915-0000-001781-0000-00000 | Operation & Maintenance of Plant-Other Contract Services | (\$4,117.68) | \$51,430.00 | \$32,300.06 | \$9,541.47 | \$9,588.47 | 62.80 |
| 11000-2600-56118-0000-001781-0000-00000 | Operation & Maintenance of Plant-General Supplies and Materials | \$656.94 | \$15,000.00 | \$4,957.36 | \$123.30 | \$9,919.34 | 33.04 |
| 11000-2600-56119-0000-001781-0000-00000 | Supply Assets | \$0.00 | \$23,000.00 | \$22,772.70 | \$0.00 | \$227.30 | 99.01 |
| 11000-2600-57331-0000-001781-0000-00000 | Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000) | \$0.00 | \$34,049.00 | \$34,027.54 | \$0.00 | \$21.46 | 99.93 |
| Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant | | \$1,273.57 | \$233,684.00 | \$163,675.51 | \$47,338.82 | \$22,669.67 | 70.04 |
| 11000-3100-55915-0000-001781-0000-00000 | OthContract Svcs | \$0.00 | \$7,000.00 | \$3,547.25 | \$0.00 | \$3,452.75 | 50.67 |
| 11000-3100-56116-0000-001781-0000-00000 | Food Services Operations-Food | \$0.00 | \$1,000.00 | \$105.00 | \$0.00 | \$895.00 | 10.50 |
| Subtotal of Element: [Function] 3100 - Food Services Operations | | \$0.00 | \$8,000.00 | \$3,652.25 | \$0.00 | \$4,347.75 | 45.65 |
| Subtotal of Element: [Fund] 11000 - General | | \$191,894.19 | \$3,758,519.00 | \$2,282,396.00 | \$1,083,933.99 | \$392,189.01 | 60.73 |
| 23000-1000-53711-9000-001781-0000-00000 | Other Charges | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00 |
| 23000-1000-55817-9000-001781-0000-00000 | Student Travel | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00 |
| 23000-1000-56118-1010-001781-0000-00000 | GenSuppliesMats | \$0.00 | \$10,058.00 | \$0.00 | \$0.00 | \$10,058.00 | 0.00 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$0.00 | \$16,058.00 | \$0.00 | \$0.00 | \$16,058.00 | 0.00 |
| Subtotal of Element: [Fund] 23000 - Non-Instructional Support | | \$0.00 | \$16,058.00 | \$0.00 | \$0.00 | \$16,058.00 | 0.00 |
| 24101-1000-51100-1010-001781-1411-00000 | SalariesExpense-Teachers-Grades 1-12 | \$2,814.80 | \$28,148.00 | \$15,481.40 | \$12,666.60 | \$0.00 | 55.00 |
| 24101-1000-51100-1010-001781-1711-00000 | Instruction-Salaries Expense-Instructional Assistants-Grades 1-12 | \$0.00 | \$1,287.00 | \$1,286.30 | \$0.00 | \$0.70 | 99.94 |
| 24101-1000-51300-1010-001781-1411-00000 | AddtnlCompenstn, Teachers 1 - 12 | \$0.00 | \$0.00 | \$0.00 | \$60.00 | (\$60.00) | 0.00 |
| 24101-1000-51300-1010-001781-1711-00000 | AddtnlCompenstn, TeachersErlyChd | \$0.00 | \$240.00 | \$240.00 | \$0.00 | \$0.00 | 100.00 |
| 24101-1000-52111-1010-001781-1411-00000 | EducRetirement | \$482.72 | \$4,828.00 | \$2,654.96 | \$2,172.26 | \$0.78 | 54.99 |
| 24101-1000-52111-1010-001781-1711-00000 | EducRetirement | \$0.00 | \$221.00 | \$220.60 | \$0.00 | \$0.40 | 99.81 |
| 24101-1000-52112-1010-001781-1411-00000 | ERARetireeHlth | \$56.30 | \$563.00 | \$309.65 | \$253.33 | \$0.02 | 55.00 |

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|---|--|-------------------|---------------------|--------------------|--------------------|--------------------|--------------|
| 24101-1000-52112-1010-001781-1711-00000 | ERARetireeHlth | \$0.00 | \$26.00 | \$25.73 | \$0.00 | \$0.27 | 98.96 |
| 24101-1000-52220-1010-001781-1411-00000 | MedicarePaymnts | \$0.00 | \$21.00 | \$20.40 | \$0.00 | \$0.60 | 97.14 |
| 24101-1000-52220-1010-001781-1711-00000 | MedicarePaymnts | \$0.00 | \$23.00 | \$22.13 | \$0.00 | \$0.87 | 96.21 |
| 24101-1000-52312-1010-001781-1411-00000 | Life | \$2.40 | \$0.00 | \$12.00 | \$31.20 | (\$43.20) | 0.00 |
| 24101-1000-52312-1010-001781-1711-00000 | Life | \$0.00 | \$44.00 | \$0.00 | \$0.00 | \$44.00 | 0.00 |
| 24101-1000-52500-1010-001781-1411-00000 | UnemploymntComp | \$9.28 | \$41.00 | \$27.84 | \$12.84 | \$0.32 | 67.90 |
| 24101-1000-52500-1010-001781-1711-00000 | UnemploymntComp | \$0.00 | \$6.00 | \$5.04 | \$0.00 | \$0.96 | 84.00 |
| 24101-1000-52710-1010-001781-1411-00000 | WorkersCompPrem | \$1.11 | \$575.00 | \$573.22 | \$1.11 | \$0.67 | 99.69 |
| 24101-1000-52720-1010-001781-1411-00000 | WorkrsCompERFee | \$0.00 | \$5.00 | \$0.00 | \$0.00 | \$5.00 | 0.00 |
| 24101-1000-55915-1010-001781-0000-00000 | OthContractSvcs | \$0.00 | \$479.00 | \$0.00 | \$0.00 | \$479.00 | 0.00 |
| 24101-1000-56113-1010-001781-0000-00000 | Software | \$0.00 | \$8,303.00 | \$8,303.00 | \$0.00 | \$0.00 | 100.00 |
| 24101-1000-56118-1010-001781-0000-00000 | Instruction-General Supplies and Materials | \$0.00 | \$9,490.00 | \$3,809.80 | \$125.00 | \$5,555.20 | 40.14 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$3,366.61 | \$54,300.00 | \$32,992.07 | \$15,322.34 | \$5,985.59 | 60.76 |
| 24101-2100-53711-0000-001781-0000-00000 | Other Charges | \$0.00 | \$1,173.00 | \$0.00 | \$0.00 | \$1,173.00 | 0.00 |
| Subtotal of Element: [Function] 2100 - Support Services-Students | | \$0.00 | \$1,173.00 | \$0.00 | \$0.00 | \$1,173.00 | 0.00 |
| Subtotal of Element: [Fund] 24101 - Title I - IASA | | \$3,366.61 | \$55,473.00 | \$32,992.07 | \$15,322.34 | \$7,158.59 | 59.47 |
| 24106-1000-51100-2000-001781-1712-00000 | SalariesExpense,InstAsstSPED | \$0.00 | \$24,623.00 | \$0.00 | \$0.00 | \$24,623.00 | 0.00 |
| 24106-1000-52111-2000-001781-1712-00000 | EducRetirement | \$0.00 | \$4,223.00 | \$0.00 | \$0.00 | \$4,223.00 | 0.00 |
| 24106-1000-52112-2000-001781-1712-00000 | ERARetireeHlth | \$0.00 | \$493.00 | \$0.00 | \$0.00 | \$493.00 | 0.00 |
| 24106-1000-52220-2000-001781-1712-00000 | MedicarePaymnts | \$0.00 | \$358.00 | \$0.00 | \$0.00 | \$358.00 | 0.00 |
| 24106-1000-52312-2000-001781-1712-00000 | Life | \$0.00 | \$64.00 | \$0.00 | \$0.00 | \$64.00 | 0.00 |
| 24106-1000-52500-2000-001781-1712-00000 | Unemployment Comp | \$0.00 | \$287.00 | \$0.00 | \$0.00 | \$287.00 | 0.00 |
| 24106-1000-52710-2000-001781-1712-00000 | WorkersCompPrem | \$0.00 | \$902.00 | \$402.00 | \$0.00 | \$500.00 | 44.56 |
| 24106-1000-52720-2000-001781-1712-00000 | Workers Comp | \$0.00 | \$10.00 | \$0.00 | \$0.00 | \$10.00 | 0.00 |
| 24106-1000-56113-2000-001781-0000-00000 | Software | \$0.00 | \$3,600.00 | \$1,167.00 | \$600.00 | \$1,833.00 | 32.41 |
| 24106-1000-56118-2000-001781-0000-00000 | GenSuppliesMats | \$0.00 | \$8,565.00 | \$0.00 | \$0.00 | \$8,565.00 | 0.00 |
| 24106-1000-56119-2000-001781-0000-00000 | Supply Assets | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$0.00 | \$58,125.00 | \$1,569.00 | \$600.00 | \$55,956.00 | 2.70 |
| 24106-2100-53211-0000-001781-0000-00000 | Support Services-Students-Diagnosticians - Contracted | (\$6,669.08) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 24106-2100-53211-2000-001781-0000-00000 | Support Services-Students-Diagnosticians - Contracted | \$13,524.00 | \$39,000.00 | \$16,997.93 | \$21,601.27 | \$400.80 | 43.58 |
| 24106-2100-53213-2000-001781-0000-00000 | Support Services-Students-Occupational Theranists - Contracted | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00 |
| 24106-2100-53215-2000-001781-0000-00000 | PsychologtsCont | \$0.00 | \$3,000.00 | \$0.00 | \$2,291.25 | \$708.75 | 0.00 |
| Subtotal of Element: [Function] 2100 - Support Services-Students | | \$6,854.92 | \$45,000.00 | \$16,997.93 | \$23,892.52 | \$4,109.55 | 37.77 |
| Subtotal of Element: [Fund] 24106 - Entitlement IDEA-R | | \$6,854.92 | \$103,125.00 | \$18,566.93 | \$24,492.52 | \$60,065.55 | 18.00 |

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|--|--|--------------------|--------------------|--------------------|---------------|--------------------|---------------|
| 24153-1000-53330-1010-001781-0000-00000 | ProfessDevelop | \$0.00 | \$925.00 | \$0.00 | \$0.00 | \$925.00 | 0.00 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$0.00 | \$925.00 | \$0.00 | \$0.00 | \$925.00 | 0.00 |
| Subtotal of Element: [Fund] 24153 - English Language Acquisition | | \$0.00 | \$925.00 | \$0.00 | \$0.00 | \$925.00 | 0.00 |
| 24154-1000-51300-1010-001781-1411-00000 | Instruction-Additional Compensation-Teachers-Grades 1-12 | \$0.00 | \$1,500.00 | \$400.00 | \$0.00 | \$1,100.00 | 26.66 |
| 24154-1000-52111-1010-001781-1411-00000 | EducRetirement | \$0.00 | \$330.00 | \$68.60 | \$0.00 | \$261.40 | 20.78 |
| 24154-1000-52112-1010-001781-1411-00000 | ERARetireeHlth | \$0.00 | \$45.00 | \$8.00 | \$0.00 | \$37.00 | 17.77 |
| 24154-1000-52220-1010-001781-1411-00000 | MedicarePaymnts | \$0.00 | \$40.00 | \$5.58 | \$0.00 | \$34.42 | 13.95 |
| 24154-1000-52312-1010-001781-1411-00000 | Life | \$0.00 | \$5.00 | \$0.44 | \$0.00 | \$4.56 | 8.80 |
| 24154-1000-52314-1010-001781-1411-00000 | Vision | \$0.00 | \$5.00 | \$0.26 | \$0.00 | \$4.74 | 5.20 |
| 24154-1000-52500-1010-001781-1411-00000 | UnemploymntComp | \$0.00 | \$5.00 | \$0.66 | \$0.00 | \$4.34 | 13.20 |
| 24154-1000-53330-1010-001781-0000-00000 | Instruction-Professional Development | \$0.00 | \$13,640.00 | \$600.00 | \$0.00 | \$13,040.00 | 4.39 |
| 24154-1000-56118-1010-001781-0000-00000 | GenSuppliesMats | \$0.00 | \$530.00 | \$192.24 | \$0.00 | \$337.76 | 36.27 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$0.00 | \$16,100.00 | \$1,275.78 | \$0.00 | \$14,824.22 | 7.92 |
| 24154-2400-53330-0000-001781-0000-00000 | ProfessDevelop | \$0.00 | \$1,000.00 | \$285.00 | \$0.00 | \$715.00 | 28.50 |
| Subtotal of Element: [Function] 2400 - Support Services-School Administration | | \$0.00 | \$1,000.00 | \$285.00 | \$0.00 | \$715.00 | 28.50 |
| Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting | | \$0.00 | \$17,100.00 | \$1,560.78 | \$0.00 | \$15,539.22 | 9.13 |
| 24174-1000-56118-3000-001781-0000-00000 | General Supplies and Materials | \$0.00 | \$1,521.00 | \$0.00 | \$0.00 | \$1,521.00 | 0.00 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$0.00 | \$1,521.00 | \$0.00 | \$0.00 | \$1,521.00 | 0.00 |
| Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current | | \$0.00 | \$1,521.00 | \$0.00 | \$0.00 | \$1,521.00 | 0.00 |
| 24308-1000-51100-1010-001781-1411-00000 | SalariesExpense-Teachers-Grades 1-12 | \$35,057.00 | \$35,057.00 | \$35,057.00 | \$0.00 | \$0.00 | 100.00 |
| 24308-1000-52111-1010-001781-1411-00000 | Educ Retirement | \$6,013.00 | \$6,013.00 | \$6,013.00 | \$0.00 | \$0.00 | 100.00 |
| 24308-1000-52112-1010-001781-1411-00000 | ERARetireeHlth | \$702.00 | \$702.00 | \$702.00 | \$0.00 | \$0.00 | 100.00 |
| 24308-1000-52220-1010-001781-1411-00000 | Medicare Payments | \$509.00 | \$509.00 | \$509.00 | \$0.00 | \$0.00 | 100.00 |
| 24308-1000-52312-1010-001781-1411-00000 | Life | \$32.00 | \$32.00 | \$32.00 | \$0.00 | \$0.00 | 100.00 |
| 24308-1000-52315-1010-001781-1411-00000 | Disability | \$0.00 | \$80.00 | \$0.00 | \$0.00 | \$80.00 | 0.00 |
| 24308-1000-52500-1010-001781-1411-00000 | Unemployment Comp | \$86.40 | \$144.00 | \$86.40 | \$0.00 | \$57.60 | 60.00 |
| 24308-1000-52710-1010-001781-1411-00000 | WorkersCompPrem | \$5.00 | \$1,143.00 | \$1,148.00 | \$0.00 | (\$5.00) | 100.43 |
| 24308-1000-52720-1010-001781-1411-00000 | Workrs Comp Fee | \$0.00 | \$5.00 | \$0.00 | \$0.00 | \$5.00 | 0.00 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$42,404.40 | \$43,685.00 | \$43,547.40 | \$0.00 | \$137.60 | 99.69 |
| 24308-2600-55915-0000-001781-0000-00000 | OthContractSvcs | \$9,308.00 | \$9,308.00 | \$9,308.00 | \$0.00 | \$0.00 | 100.00 |
| Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant | | \$9,308.00 | \$9,308.00 | \$9,308.00 | \$0.00 | \$0.00 | 100.00 |
| Subtotal of Element: [Fund] 24308 - CRRSA ESSER II | | \$51,712.40 | \$52,993.00 | \$52,855.40 | \$0.00 | \$137.60 | 99.74 |
| 24330-1000-51100-1010-001781-1411-00000 | Salaries Expense | \$23,095.00 | \$35,057.00 | \$23,095.00 | \$0.00 | \$11,962.00 | 65.87 |
| 24330-1000-51300-1010-001781-1411-00000 | AddtnlCompenstn,TeachersErlyChd | \$254.15 | \$0.00 | \$254.15 | \$0.00 | (\$254.15) | 0.00 |
| 24330-1000-52111-1010-001781-1411-00000 | Educational Retirement | \$3,960.83 | \$6,013.00 | \$3,960.83 | \$0.00 | \$2,052.17 | 65.87 |
| 24330-1000-52112-1010-001781-1411-00000 | ERA Retiree Health | \$461.87 | \$702.00 | \$461.87 | \$0.00 | \$240.13 | 65.79 |

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|---|---------------------------------|--------------------|---------------------|---------------------|--------------------|---------------------|--------------|
| 24330-1000-52220-1010-001781-1411-00000 | Medicare | \$338.54 | \$509.00 | \$338.54 | \$0.00 | \$170.46 | 66.51 |
| 24330-1000-52312-1010-001781-1411-00000 | Life | \$42.08 | \$32.00 | \$42.08 | \$0.00 | (\$10.08) | 131.50 |
| 24330-1000-52315-1010-001781-1411-00000 | Disability | \$0.00 | \$80.00 | \$0.00 | \$0.00 | \$80.00 | 0.00 |
| 24330-1000-52500-1010-001781-1411-00000 | Unemployment Comp | \$77.01 | \$144.00 | \$77.01 | \$0.00 | \$66.99 | 53.47 |
| 24330-1000-52710-1010-001781-1411-00000 | WorkersCompPrem | \$6.90 | \$572.00 | \$6.90 | \$0.00 | \$565.10 | 1.20 |
| 24330-1000-52720-1010-001781-1411-00000 | WorkrsCompERFee | \$0.00 | \$5.00 | \$0.00 | \$0.00 | \$5.00 | 0.00 |
| 24330-1000-53711-1010-001781-0000-00000 | Other Charges | \$0.00 | \$35,747.00 | \$0.00 | \$0.00 | \$35,747.00 | 0.00 |
| 24330-1000-56118-1010-001781-0000-00000 | GenSuppliesMats | \$0.00 | \$8,000.00 | \$7,521.99 | \$0.00 | \$478.01 | 94.02 |
| 24330-1000-56119-1010-001781-0000-00000 | Supply Assets | \$0.00 | \$92,000.00 | \$0.00 | \$0.00 | \$92,000.00 | 0.00 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$28,236.38 | \$178,861.00 | \$35,758.37 | \$0.00 | \$143,102.63 | 19.99 |
| 24330-2100-51100-0000-001781-1214-00000 | SalariesExpense,InstAsstPreschl | \$11,462.18 | \$137,601.00 | \$85,942.20 | \$51,579.80 | \$79.00 | 62.45 |
| 24330-2100-51300-0000-001781-1214-00000 | AddtnlCompenstn,TeachersErlyChd | \$0.00 | \$800.00 | \$759.74 | \$0.00 | \$40.26 | 94.96 |
| 24330-2100-52111-0000-001781-1214-00000 | EducRetirement | \$1,965.76 | \$23,598.00 | \$14,739.06 | \$8,845.92 | \$13.02 | 62.45 |
| 24330-2100-52112-0000-001781-1214-00000 | ERARetireeHlth | \$229.26 | \$2,807.00 | \$1,718.97 | \$1,031.67 | \$56.36 | 61.23 |
| 24330-2100-52220-0000-001781-1214-00000 | MedicarePaymnts | \$162.04 | \$2,041.00 | \$1,226.08 | \$729.18 | \$85.74 | 60.07 |
| 24330-2100-52311-0000-001781-1214-00000 | Hth&MedPremiums | \$417.46 | \$5,060.00 | \$3,119.13 | \$1,878.74 | \$62.13 | 61.64 |
| 24330-2100-52312-0000-001781-1214-00000 | Life | \$10.52 | \$253.00 | \$73.64 | \$147.28 | \$32.08 | 29.10 |
| 24330-2100-52313-0000-001781-1214-00000 | Dental | \$8.58 | \$114.00 | \$64.35 | \$38.61 | \$11.04 | 56.44 |
| 24330-2100-52314-0000-001781-1214-00000 | Vision | \$3.76 | \$56.00 | \$28.20 | \$16.92 | \$10.88 | 50.35 |
| 24330-2100-52315-0000-001781-1214-00000 | Disability | \$21.43 | \$200.00 | \$142.21 | \$96.52 | (\$38.73) | 71.10 |
| 24330-2100-52500-0000-001781-1214-00000 | UnemploymntComp | \$37.82 | \$974.00 | \$113.46 | \$64.74 | \$795.80 | 11.64 |
| 24330-2100-52710-0000-001781-1214-00000 | WorkersCompPrem | \$4.60 | \$2,125.00 | \$2,138.80 | \$4.60 | (\$18.40) | 100.64 |
| 24330-2100-52720-0000-001781-1214-00000 | WorkrsCompERFee | \$0.00 | \$20.00 | \$0.00 | \$0.00 | \$20.00 | 0.00 |
| Subtotal of Element: [Function] 2100 - Support Services-Students | | \$14,323.41 | \$175,649.00 | \$110,065.84 | \$64,433.98 | \$1,149.18 | 62.66 |
| 24330-2300-55915-0000-001781-0000-00000 | OthContractSvcs | \$946.08 | \$3,893.00 | \$2,779.11 | \$684.89 | \$429.00 | 71.38 |
| Subtotal of Element: [Function] 2300 - Support Services-General Administration | | \$946.08 | \$3,893.00 | \$2,779.11 | \$684.89 | \$429.00 | 71.39 |
| 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 |
| 24330-4000-57200-0000-001781-0000-00000 | Buildings Purchase | \$0.00 | \$350,234.00 | \$0.00 | \$0.00 | \$350,234.00 | 0.00 |
| Subtotal of Element: [Function] 4000 - Capital Outlay | | \$0.00 | \$350,234.00 | \$0.00 | \$0.00 | \$350,234.00 | 0.00 |
| Subtotal of Element: [Fund] 24330 - ESSER III | | \$43,505.87 | \$758,637.00 | \$148,603.32 | \$65,118.87 | \$544,914.81 | 19.59 |
| 24346-1000-56112-2000-001781-0000-00000 | Other Textbooks | \$0.00 | \$0.00 | \$0.00 | \$4,193.47 | (\$4,193.47) | 0.00 |

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|---|---------------------------------|-------------------|---------------------|--------------------|--------------------|--------------------|--------------|
| 24346-1000-56118-2000-001781-0000-00000 | GenSuppliesMats | \$0.00 | \$6,739.00 | \$0.00 | \$0.00 | \$6,739.00 | 0.00 |
| 24346-1000-56119-2000-001781-0000-00000 | Supply Assets | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$0.00 | \$21,739.00 | \$0.00 | \$4,193.47 | \$17,545.53 | 0.00 |
| Subtotal of Element: [Fund] 24346 - (IDEA)/American Rescue Plan Act of 2021 | | \$0.00 | \$21,739.00 | \$0.00 | \$4,193.47 | \$17,545.53 | 0.00 |
| 25153-2100-51100-0000-001781-1216-00000 | SalariesExpense,InstAsstPreschl | \$3,618.76 | \$43,500.00 | \$27,140.70 | \$16,284.31 | \$74.99 | 62.39 |
| 25153-2100-51300-0000-001781-1216-00000 | AddtnlCompenstn,TeachersErlyChd | \$0.00 | \$260.00 | \$254.76 | \$0.00 | \$5.24 | 97.98 |
| 25153-2100-52111-0000-001781-1216-00000 | EducRetirement | \$620.62 | \$7,454.00 | \$4,654.65 | \$2,792.77 | \$6.58 | 62.44 |
| 25153-2100-52112-0000-001781-1216-00000 | ERARetireeHlth | \$72.38 | \$870.00 | \$542.85 | \$325.71 | \$1.44 | 62.39 |
| 25153-2100-52220-0000-001781-1216-00000 | MedicarePaymnts | \$52.40 | \$522.00 | \$360.87 | \$162.64 | (\$1.51) | 69.13 |
| 25153-2100-52311-0000-001781-1216-00000 | Hth&MedPremiums | \$0.00 | \$14,027.00 | \$3,584.44 | \$0.00 | \$10,442.56 | 25.55 |
| 25153-2100-52312-0000-001781-1216-00000 | Life | \$5.26 | \$124.00 | \$36.82 | \$52.60 | \$34.58 | 29.69 |
| 25153-2100-52313-0000-001781-1216-00000 | Dental | \$0.00 | \$616.00 | \$111.54 | \$0.00 | \$504.46 | 18.10 |
| 25153-2100-52314-0000-001781-1216-00000 | Vision | \$7.52 | \$102.00 | \$63.92 | \$33.84 | \$4.24 | 62.66 |
| 25153-2100-52315-0000-001781-1216-00000 | Disability | \$0.00 | \$83.00 | \$0.00 | \$0.00 | \$83.00 | 0.00 |
| 25153-2100-52500-0000-001781-1216-00000 | UnemploymntComp | \$11.94 | \$287.00 | \$83.58 | \$53.73 | \$149.69 | 29.12 |
| 25153-2100-52710-0000-001781-1216-00000 | WorkersCompPrem | \$2.30 | \$597.00 | \$593.90 | \$2.30 | \$0.80 | 99.48 |
| 25153-2100-52720-0000-001781-1216-00000 | WorkrsCompERFee | \$0.00 | \$10.00 | \$0.00 | \$0.00 | \$10.00 | 0.00 |
| 25153-2100-55915-0000-001781-0000-00000 | OthContractSvcs | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00 |
| 25153-2100-56118-0000-001781-0000-00000 | GenSuppliesMats | \$0.00 | \$39,746.00 | \$242.71 | \$0.00 | \$39,503.29 | 0.61 |
| Subtotal of Element: [Function] 2100 - Support Services-Students | | \$4,391.18 | \$123,198.00 | \$37,670.74 | \$19,707.90 | \$65,819.36 | 30.58 |
| 25153-2300-53711-0000-001781-0000-00000 | Other Charges | \$0.00 | \$15,000.00 | \$12,403.31 | \$0.00 | \$2,596.69 | 82.68 |
| Subtotal of Element: [Function] 2300 - Support Services-General Administration | | \$0.00 | \$15,000.00 | \$12,403.31 | \$0.00 | \$2,596.69 | 82.69 |
| Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years | | \$4,391.18 | \$138,198.00 | \$50,074.05 | \$19,707.90 | \$68,416.05 | 36.23 |
| 26107-1000-51100-1010-001781-1711-00000 | SalariesExpense,InstAsst | \$2,413.76 | \$28,948.00 | \$18,086.04 | \$10,861.96 | \$0.00 | 62.47 |
| 26107-1000-51300-1010-001781-1711-00000 | AddtnlCompenstn,TeachersErlyChd | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| 26107-1000-52111-1010-001781-1711-00000 | EducRetirement | \$413.96 | \$4,622.00 | \$2,759.20 | \$1,574.14 | \$288.66 | 59.69 |
| 26107-1000-52112-1010-001781-1711-00000 | ERARetireeHlth | \$48.28 | \$539.00 | \$321.76 | \$183.57 | \$33.67 | 59.69 |
| 26107-1000-52220-1010-001781-1711-00000 | MedicarePaymnts | \$35.00 | \$391.00 | \$233.54 | \$133.09 | \$24.37 | 59.72 |
| 26107-1000-52312-1010-001781-1711-00000 | Life | \$4.37 | \$0.00 | (\$45.45) | \$44.28 | \$1.17 | 0.00 |
| 26107-1000-52500-1010-001781-1711-00000 | UnemploymntComp | \$7.96 | \$0.00 | (\$35.84) | \$30.27 | \$5.57 | 0.00 |
| 26107-1000-52710-1010-001781-1711-00000 | WorkersCompPrem | \$1.91 | \$0.00 | (\$1.91) | \$1.91 | \$0.00 | 0.00 |
| 26107-1000-53711-1010-001781-0000-00000 | Other Charges | \$0.00 | \$230.00 | \$0.00 | \$0.00 | \$230.00 | 0.00 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$2,925.24 | \$35,230.00 | \$21,317.34 | \$12,829.22 | \$1,083.44 | 60.51 |
| Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent | | \$2,925.24 | \$35,230.00 | \$21,317.34 | \$12,829.22 | \$1,083.44 | 60.51 |

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|--|---|-------------------|--------------------|-------------------|-------------------|--------------------|--------------|
| 27107-1000-56114-1010-001781-0000-00000 | LibraryAudioVis | \$0.00 | \$7,549.00 | \$495.00 | \$0.00 | \$7,054.00 | 6.55 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$0.00 | \$7,549.00 | \$495.00 | \$0.00 | \$7,054.00 | 6.56 |
| 27107-2200-56114-0000-001781-0000-00000 | Support Services-Instruction-Library And Audio-Visual | \$0.00 | \$7,079.00 | \$0.00 | \$0.00 | \$7,079.00 | 0.00 |
| Subtotal of Element: [Function] 2200 - Support Services-Instruction | | \$0.00 | \$7,079.00 | \$0.00 | \$0.00 | \$7,079.00 | 0.00 |
| Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED | | \$0.00 | \$14,628.00 | \$495.00 | \$0.00 | \$14,133.00 | 3.38 |
| 27114-1000-51300-1010-001781-1411-00000 | Instruction-Additional Compensation-Teachers-Grades 1-12 | \$2,080.00 | \$14,500.00 | \$4,880.00 | \$1,561.92 | \$8,058.08 | 33.65 |
| 27114-1000-52111-1010-001781-1411-00000 | EducRetirement | \$356.70 | \$2,490.00 | \$836.90 | \$382.43 | \$1,270.67 | 33.61 |
| 27114-1000-52112-1010-001781-1411-00000 | ERARetireeHlth | \$41.60 | \$295.00 | \$97.60 | \$44.62 | \$152.78 | 33.08 |
| 27114-1000-52220-1010-001781-1411-00000 | MedicarePaymnts | \$28.37 | \$215.00 | \$67.47 | \$30.75 | \$116.78 | 31.38 |
| 27114-1000-52312-1010-001781-1411-00000 | Life | \$1.61 | \$0.00 | \$2.99 | \$4.75 | (\$7.74) | 0.00 |
| 27114-1000-52313-1010-001781-1411-00000 | Dental | \$4.77 | \$0.00 | \$8.27 | \$2.97 | (\$11.24) | 0.00 |
| 27114-1000-52314-1010-001781-1411-00000 | Vision | \$1.48 | \$0.00 | \$2.85 | \$1.45 | (\$4.30) | 0.00 |
| 27114-1000-52500-1010-001781-1411-00000 | UnemploymntComp | \$6.87 | \$0.00 | \$16.11 | \$6.56 | (\$22.67) | 0.00 |
| 27114-1000-56112-1010-001781-0000-00000 | Instruction-Other Textbooks | \$1,068.34 | \$0.00 | \$1,068.34 | \$2,001.86 | (\$3,070.20) | 0.00 |
| 27114-1000-56112-2000-001781-0000-00000 | Other Textbooks | \$846.00 | \$0.00 | \$846.00 | \$0.00 | (\$846.00) | 0.00 |
| 27114-1000-56118-1010-001781-0000-00000 | Instruction-General Supplies and Materials | \$0.00 | \$15,000.00 | \$1,320.00 | \$0.00 | \$13,680.00 | 8.80 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$4,435.74 | \$32,500.00 | \$9,146.53 | \$4,037.31 | \$19,316.16 | 28.14 |
| Subtotal of Element: [Fund] 27114 - Center for Teacher Excellence PED | | \$4,435.74 | \$32,500.00 | \$9,146.53 | \$4,037.31 | \$19,316.16 | 28.14 |
| 27149-1000-51100-1010-001781-1414-00000 | Instruction-Salaries Expense-Teachers-Preschool (exclude Special Fd) | \$4,450.26 | \$60,003.00 | \$34,476.95 | \$20,026.06 | \$5,499.99 | 57.45 |
| 27149-1000-51100-1010-001781-1714-00000 | Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education) | \$2,093.40 | \$24,623.00 | \$15,579.73 | \$9,420.27 | (\$377.00) | 63.27 |
| 27149-1000-51300-1010-001781-1414-00000 | Instruction-Additional Compensation-Teachers-Preschool (exclude Special Fd) | \$0.00 | \$0.00 | \$336.62 | \$0.00 | (\$336.62) | 0.00 |
| 27149-1000-51300-1010-001781-1714-00000 | AddtnlCompenstn, TeachersErlYChd | \$0.00 | \$0.00 | \$151.47 | \$0.00 | (\$151.47) | 0.00 |
| 27149-1000-52111-1010-001781-1414-00000 | EducRetirement | \$763.22 | \$10,291.00 | \$5,912.78 | \$3,411.38 | \$966.84 | 57.45 |
| 27149-1000-52111-1010-001781-1714-00000 | EducRetirement | \$359.02 | \$4,223.00 | \$2,671.94 | \$1,615.58 | (\$64.52) | 63.27 |
| 27149-1000-52112-1010-001781-1414-00000 | ERARetireeHlth | \$89.00 | \$1,201.00 | \$689.51 | \$397.81 | \$113.68 | 57.41 |
| 27149-1000-52112-1010-001781-1714-00000 | ERARetireeHlth | \$41.86 | \$493.00 | \$311.54 | \$188.37 | (\$6.91) | 63.19 |
| 27149-1000-52220-1010-001781-1414-00000 | MedicarePaymnts | \$60.94 | \$871.00 | \$477.28 | \$274.48 | \$119.24 | 54.79 |
| 27149-1000-52220-1010-001781-1714-00000 | MedicarePaymnts | \$30.36 | \$358.00 | \$228.14 | \$136.62 | (\$6.76) | 63.72 |
| 27149-1000-52311-1010-001781-1414-00000 | Hth&MedPremiums | \$371.54 | \$2,586.00 | \$2,866.57 | \$1,672.08 | (\$1,952.65) | 110.84 |
| 27149-1000-52312-1010-001781-1414-00000 | Life | \$4.43 | \$64.00 | \$32.11 | \$52.80 | (\$20.91) | 50.17 |
| 27149-1000-52312-1010-001781-1714-00000 | Life | \$5.26 | \$64.00 | \$36.82 | \$84.16 | (\$56.98) | 57.53 |
| 27149-1000-52313-1010-001781-1414-00000 | Dental | \$15.28 | \$0.00 | \$118.36 | \$68.76 | (\$187.12) | 0.00 |
| 27149-1000-52314-1010-001781-1414-00000 | Vision | \$3.16 | \$0.00 | \$24.38 | \$14.22 | (\$38.60) | 0.00 |
| 27149-1000-52500-1010-001781-1414-00000 | UnemploymntComp | \$14.68 | \$287.00 | \$44.05 | \$37.44 | \$205.51 | 15.34 |
| 27149-1000-52500-1010-001781-1714-00000 | UnemploymntComp | \$6.90 | \$287.00 | \$51.86 | \$31.05 | \$204.09 | 18.06 |
| 27149-1000-52710-1010-001781-1414-00000 | WorkersCompPrem | \$2.05 | \$979.00 | \$985.40 | \$2.05 | (\$8.45) | 100.65 |

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|---|---|--------------------|---------------------|---------------------|--------------------|---------------------|--------------|
| 27149-1000-52710-1010-001781-1714-00000 | WorkersCompPrem | \$2.30 | \$402.00 | \$408.90 | \$2.30 | (\$9.20) | 101.71 |
| 27149-1000-52720-1010-001781-1414-00000 | WorkrsCompERFee | \$0.00 | \$10.00 | \$0.00 | \$0.00 | \$10.00 | 0.00 |
| 27149-1000-52720-1010-001781-1714-00000 | WorkrsCompERFee | \$0.00 | \$10.00 | \$0.00 | \$0.00 | \$10.00 | 0.00 |
| 27149-1000-55819-1010-001781-0000-00000 | EmpTravTeachers | \$0.00 | \$0.00 | \$107.19 | \$0.00 | (\$107.19) | 0.00 |
| 27149-1000-56118-1010-001781-0000-00000 | Instruction-General Supplies and Materials | \$0.00 | \$5,248.00 | \$12,002.89 | \$0.00 | (\$6,754.89) | 228.71 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$8,313.66 | \$112,000.00 | \$77,514.49 | \$37,435.43 | (\$2,949.92) | 69.21 |
| Subtotal of Element: [Fund] 27149 - PreK Initiative | | \$8,313.66 | \$112,000.00 | \$77,514.49 | \$37,435.43 | (\$2,949.92) | 69.21 |
| 27408-1000-51300-4040-001781-1411-00000 | AddtnlCompenstn,TeachersErlyChd | \$0.00 | \$4,145.00 | \$0.00 | \$0.00 | \$4,145.00 | 0.00 |
| 27408-1000-52111-4040-001781-1411-00000 | EducRetirement | \$0.00 | \$711.00 | \$0.00 | \$0.00 | \$711.00 | 0.00 |
| 27408-1000-52112-4040-001781-1411-00000 | ERARetireeHlth | \$0.00 | \$83.00 | \$0.00 | \$0.00 | \$83.00 | 0.00 |
| 27408-1000-52220-4040-001781-1411-00000 | MedicarePaymnts | \$0.00 | \$61.00 | \$0.00 | \$0.00 | \$61.00 | 0.00 |
| 27408-1000-53711-4040-001781-0000-00000 | Other Charges | \$0.00 | \$15,000.00 | \$0.00 | \$12,216.00 | \$2,784.00 | 0.00 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$0.00 | \$20,000.00 | \$0.00 | \$12,216.00 | \$7,784.00 | 0.00 |
| Subtotal of Element: [Fund] 27408 - K-12 Plus/ELTP Planning Grant | | \$0.00 | \$20,000.00 | \$0.00 | \$12,216.00 | \$7,784.00 | 0.00 |
| 29102-1000-53711-1010-001781-0000-00000 | Other Charges | \$0.00 | \$14,392.00 | \$0.00 | \$0.00 | \$14,392.00 | 0.00 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$0.00 | \$14,392.00 | \$0.00 | \$0.00 | \$14,392.00 | 0.00 |
| Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical) | | \$0.00 | \$14,392.00 | \$0.00 | \$0.00 | \$14,392.00 | 0.00 |
| 31200-4000-54640-0000-001781-0000-00000 | Capital Outlay-Rental-Lease to Purchase | \$18,784.25 | \$245,903.00 | \$169,058.25 | \$56,352.75 | \$20,492.00 | 68.74 |
| Subtotal of Element: [Function] 4000 - Capital Outlay | | \$18,784.25 | \$245,903.00 | \$169,058.25 | \$56,352.75 | \$20,492.00 | 68.75 |
| Subtotal of Element: [Fund] 31200 - Public School Capital Outlay | | \$18,784.25 | \$245,903.00 | \$169,058.25 | \$56,352.75 | \$20,492.00 | 68.75 |
| 31400-4000-54500-0000-001781-0000-00000 | Capital Outlay-Construction Services | \$0.00 | \$209,532.00 | \$0.00 | \$0.00 | \$209,532.00 | 0.00 |
| Subtotal of Element: [Function] 4000 - Capital Outlay | | \$0.00 | \$209,532.00 | \$0.00 | \$0.00 | \$209,532.00 | 0.00 |
| Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State | | \$0.00 | \$209,532.00 | \$0.00 | \$0.00 | \$209,532.00 | 0.00 |
| 31600-2300-53712-0000-001781-0000-00000 | Support Services-General Administration-County Tax Collection Costs | \$24.73 | \$2,500.00 | \$1,641.80 | \$0.00 | \$858.20 | 65.67 |
| Subtotal of Element: [Function] 2300 - Support Services-General Administration | | \$24.73 | \$2,500.00 | \$1,641.80 | \$0.00 | \$858.20 | 65.67 |
| 31600-4000-53414-0000-001781-0000-00000 | OthProfTechSvcs | \$0.00 | \$54,823.00 | \$8,995.38 | \$0.00 | \$45,827.62 | 16.40 |
| 31600-4000-54311-0000-001781-0000-00000 | MntRepFrmFixEqp | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.00 |
| 31600-4000-54312-0000-001781-0000-00000 | MntRepBlgsGrnds | \$0.00 | \$50,000.00 | \$1,335.00 | \$500.00 | \$48,165.00 | 2.67 |
| 31600-4000-54320-0000-001781-0000-00000 | Technology-Related Repairs and Maintenance | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.00 |
| 31600-4000-54640-0000-001781-0000-00000 | Capital Outlay-Rental-Lease to Purchase | \$14,915.34 | \$316,690.00 | \$134,238.03 | \$44,745.99 | \$137,705.98 | 42.38 |
| 31600-4000-56119-0000-001781-0000-00000 | Supply Assets | \$0.00 | \$50,000.00 | \$9,504.00 | \$0.00 | \$40,496.00 | 19.00 |
| Subtotal of Element: [Function] 4000 - Capital Outlay | | \$14,915.34 | \$546,513.00 | \$154,072.41 | \$45,245.99 | \$347,194.60 | 28.19 |
| Subtotal of Element: [Fund] 31600 - Capital Improvements HR-33 | | \$14,940.07 | \$549,013.00 | \$155,714.21 | \$45,245.99 | \$348,052.80 | 28.36 |
| 31701-2300-53712-0000-001781-0000-00000 | Support Services-General Administration-County Tax Collection Costs | \$12.54 | \$1,300.00 | \$831.47 | \$0.00 | \$468.53 | 63.95 |

| | | | | | | | |
|---|--|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|
| Subtotal of Element: [Function] 2300 - Support Services-General Administration | | \$12.54 | \$1,300.00 | \$831.47 | \$0.00 | \$468.53 | 63.96 |
| 31701-4000-54315-0000-001781-0000-00000 | Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-9) | \$0.00 | \$91,464.00 | \$4,505.33 | \$10,020.00 | \$76,938.67 | 4.92 |
| 31701-4000-54640-0000-001781-0000-00000 | Capital Outlay-Lease to Purchase | \$14,915.33 | \$316,402.00 | \$85,623.08 | \$44,746.02 | \$186,032.90 | 27.06 |
| 31701-4000-56113-0000-001781-0000-00000 | Capital Outlay-Software | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00 |
| 31701-4000-56118-0000-001781-0000-00000 | Capital Outlay-General Supplies and Materials | \$0.00 | \$2,500.00 | \$1,219.20 | \$0.00 | \$1,280.80 | 48.76 |
| 31701-4000-56119-0000-001781-0000-00000 | Supply Assets | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | 0.00 |
| 31701-4000-57331-0000-001781-0000-00000 | Capital Outlay State Match-Fixed Assets (More than \$.5 000) | \$0.00 | \$100,500.00 | \$96,790.98 | \$0.00 | \$3,709.02 | 96.30 |
| Subtotal of Element: [Function] 4000 - Capital Outlay | | \$14,915.33 | \$555,866.00 | \$188,138.59 | \$54,766.02 | \$312,961.39 | 33.85 |
| Subtotal of Element: [Fund] 31701 - Capital Outlay State Match | | \$14,927.87 | \$557,166.00 | \$188,970.06 | \$54,766.02 | \$313,429.92 | 33.92 |
| 31703-4000-56119-0000-001781-0000-00000 | Supply Assets | \$0.00 | \$30,486.00 | \$0.00 | \$0.00 | \$30,486.00 | 0.00 |
| Subtotal of Element: [Function] 4000 - Capital Outlay | | \$0.00 | \$30,486.00 | \$0.00 | \$0.00 | \$30,486.00 | 0.00 |
| Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash | | \$0.00 | \$30,486.00 | \$0.00 | \$0.00 | \$30,486.00 | 0.00 |
| Grand Total | | \$366,052.00 | \$6,745,138.00 | \$3,209,264.43 | \$1,435,651.81 | \$2,100,221.76 | 47.58 |

School Name: **INT'L SCHOOL MESA DEL SOL ST. CHARTER**
 PED No.: **001-781**
 Previous Year End: **06/30/2022**

PED Cash Report for 2022-2023 Fiscal Year

Month/Quarter: **M9/Q3**
 Report end date: **3/31/2023**
 Naming Convention: **ISMDS FY23 M9/Q3 Cash Report 001-781**

| | | 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 | IMPACT AID OPERATIONAL 15100 | LOCAL REVENUE OPERATIONAL 15200 | FOOD SERVICES 21000 | ATHLETICS 22000 | NON-INSTRUCT. 23000 | |
| Line 1 | Total Cash Balance 06/30/2022 | +OR- | 509,324.43 | 0.00 | 0.00 | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,981.08 |
| Line 2 | Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i> | + | 2,559,826.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,632.11 |
| 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 03/31/2023 | = | 3,069,150.89 | 0.00 | 0.00 | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,613.19 |
| Line 5 | Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i> | - | (2,282,396.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| Line 7 | Total Cash | = | 786,754.89 | 0.00 | 0.00 | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,613.19 |
| Other Reconciling Items | | | | | | | | | | | |
| Line 8 | Payroll Liabilities <i>**Provide Explanation on Last Page</i> | + | 83,853.97 | 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 03/31/2023 | = | 870,608.86 | 0.00 | 0.00 | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,613.19 |
| Line 11 | Total Outstanding Loans <i>****Provide Explanation on Last Page</i> | +OR- | (291,677.51) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 12 | Total Ending Cash 03/31/2023 | = | 578,931.35 | 0.00 | 0.00 | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,613.19 |

| | | FEDERAL | | LOCAL GRANTS 26000 | STATE | | LOCAL OR STATE 29000 | BOND BUILDING 31100 | TEACHERAGE BOND BUILDING 31120 | | |
|--------------------------------|---|----------------------|---------------------|-----------------------|----------------------|--------------------|-------------------------|------------------------|-----------------------------------|-------------|--|
| | | FLOWTHROUGH 24000 | DIRECT 25000 | | FLOWTHROUGH 27000 | DIRECT 28000 | | | | | |
| Line 1 | Total Cash Balance 06/30/2022 | +OR- | (195,957.92) | 98,675.70 | (20,572.69) | (31,904.27) | 0.00 | 17,351.69 | 0.00 | 0.00 | |
| Line 2 | Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i> | + | | 303,454.79 | 43,218.33 | 38,126.08 | 32,783.15 | 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 03/31/2023 | = | | 107,496.87 | 141,894.03 | 17,553.39 | 878.88 | 0.00 | 17,351.69 | 0.00 | |
| Line 5 | Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i> | - | (254,578.50) | (50,074.05) | (21,317.34) | (87,156.02) | 0.00 | 0.00 | 0.00 | 0.00 | |
| Line 6 | Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i> | +OR- | (400.10) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Line 7 | Total Cash | = | (147,481.73) | 91,819.98 | (3,763.95) | (86,277.14) | 0.00 | 17,351.69 | 0.00 | 0.00 | |
| Other Reconciling Items | | | | | | | | | | | |
| Line 8 | Payroll Liabilities <i>**Provide Explanation on Last Page</i> | + | | 6,114.51 | 1,241.83 | 863.39 | 3,883.14 | 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 03/31/2023 | = | (141,367.22) | 93,061.81 | (2,900.56) | (82,394.00) | 0.00 | 17,351.69 | 0.00 | 0.00 | |
| Line 11 | Total Outstanding Loans <i>****Provide Explanation on Last Page</i> | +OR- | | 149,990.20 | 0.00 | 2,940.56 | 82,394.00 | 0.00 | 0.00 | 0.00 | |
| Line 12 | Total Ending Cash 03/31/2023 | = | | 8,622.98 | 93,061.81 | 40.00 | 0.00 | 0.00 | 17,351.69 | 0.00 | |

School Name: INT'L SCHOOL MESA DEL SOL ST. CHARTER
 PED No.: 001-781
 Previous Year End: 06/30/2022

PED Cash Report for 2022-2023 Fiscal Year

Month/Quarter: M9/Q3
 Report end date: 3/31/2023
 Naming Convention: ISMDS FY23 M9/Q3 Cash Report 001-781

| Line | Description | Balance | PUBLIC SCHOOL CAPITAL OUTLAY 31200 | SPECIAL CAPITAL OUTLAY | | | CAPITAL IMPROVEMENTS | | | |
|--------------------------------|---|---------|---------------------------------------|------------------------|----------------|------------------|----------------------|----------------------|----------------------|----------------------------|
| | | | | LOCAL 31300 | STATE 31400 | FEDERAL 31500 | HB 33 31600 | SB9 - STATE 31700 | SB9 - LOCAL 31701 | SB9 - STATE MATCH 31703 |
| Line 1 | Total Cash Balance 06/30/2022 | +OR- | 0.00 | 0.00 | (67,481.23) | 0.00 | 292,659.12 | 0.00 | 514,484.72 | 17,997.38 |
| Line 2 | Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i> | + | 112,705.50 | 0.00 | 67,481.23 | 0.00 | 164,180.48 | 0.00 | 86,551.28 | 0.00 |
| Line 3 | Prior Year Warrants Voided | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 4 | Total Resources to Date for Current Year 03/31/2023 | = | 112,705.50 | 0.00 | 0.00 | 0.00 | 456,839.60 | 0.00 | 601,036.00 | 17,997.38 |
| Line 5 | Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i> | - | (169,058.25) | 0.00 | 0.00 | 0.00 | (155,714.21) | 0.00 | (188,970.06) | 0.00 |
| Line 6 | Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i> | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 7 | Total Cash | = | (56,352.75) | 0.00 | 0.00 | 0.00 | 301,125.39 | 0.00 | 412,065.94 | 17,997.38 |
| Other Reconciling Items | | | | | | | | | | |
| Line 8 | Payroll Liabilities <i>**Provide Explanation on Last Page</i> | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 9 | Adjustments <i>***Provide Explanation on Last Page</i> | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 10 | Total Reconciled Cash Balance 03/31/2023 | = | (56,352.75) | 0.00 | 0.00 | 0.00 | 301,125.39 | 0.00 | 412,065.94 | 17,997.38 |
| Line 11 | Total Outstanding Loans <i>****Provide Explanation on Last Page</i> | +OR- | 56,352.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 12 | Total Ending Cash 03/31/2023 | = | 0.00 | 0.00 | 0.00 | 0.00 | 301,125.39 | 0.00 | 412,065.94 | 17,997.38 |

| Line | Description | Balance | ENERGY EFFICIENCY 31800 | ED. TECH EQUIP ACT 31900 | PSCOC 20% 32100 | DEBT SERVICE | | | | GRAND TOTAL ALL | |
|--------------------------------|---|---------|----------------------------|-----------------------------|--------------------|------------------|--------------------------|---------------------------------|------------------------------|-----------------|-----------------------|
| | | | | | | GO BOND 41000 | TEACHERAGE BOND 41200 | ENERGY EFFICIENCY BOND 41800 | DEFERRED SICK LEAVE 42000 | | ED TECH BOND 43000 |
| Line 1 | Total Cash Balance 06/30/2022 | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,149,978.01 |
| 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 | 0.00 | 3,410,959.41 |
| 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 03/31/2023 | = | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,560,937.42 |
| 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 | 0.00 | (3,209,264.43) |
| 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 | (400.10) |
| Line 7 | Total Cash | = | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,351,272.89 |
| 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 | 95,956.84 |
| 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 03/31/2023 | = | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,447,229.73 |
| 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 03/31/2023 | = | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,447,229.73 |

School Name: INT'L SCHOOL MESA DEL SOL ST. CHARTER
 PED No.: 001-781
 Previous Year End: 06/30/2022

PED Cash Report for 2022-2023 Fiscal Year

Month/Quarter: M9/Q3
 Report end date: 3/31/2023
 Naming Convention: ISMDS FY23 M9/Q3 Cash Report 001-781

**** 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 | 83,853.97 | Payroll liabilities | 26000 | 863.39 | Payroll liabilities | 31700 | 0.00 | |
| 12000 | 0.00 | | 27000 | 3,883.14 | Payroll liabilities | 31701 | 0.00 | |
| 13000 | 0.00 | | 28000 | 0.00 | | 31703 | 0.00 | |
| 14000 | 0.00 | | 29000 | 0.00 | | 31800 | 0.00 | |
| 15100 | 0.00 | | 31100 | 0.00 | | 31900 | 0.00 | |
| 15200 | 0.00 | | 31120 | 0.00 | | 32100 | 0.00 | |
| 21000 | 0.00 | | 31200 | 0.00 | | 41000 | 0.00 | |
| 22000 | 0.00 | | 31300 | 0.00 | | 41200 | 0.00 | |
| 23000 | 0.00 | | 31400 | 0.00 | | 41800 | 0.00 | |
| 24000 | 6,114.51 | Payroll liabilities | 31500 | 0.00 | | 42000 | 0.00 | |
| 25000 | 1,241.83 | Payroll liabilities | 31600 | 0.00 | | 43000 | 0.00 | |
| | | | | | | Total | 95,956.84 | |

***** 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 | | 26000 | 0.00 | | 31700 | 0.00 | |
| 12000 | 0.00 | | 27000 | 0.00 | | 31701 | 0.00 | |
| 13000 | 0.00 | | 28000 | 0.00 | | 31703 | 0.00 | |
| 14000 | 0.00 | | 29000 | 0.00 | | 31800 | 0.00 | |
| 15100 | 0.00 | | 31100 | 0.00 | | 31900 | 0.00 | |
| 15200 | 0.00 | | 31120 | 0.00 | | 32100 | 0.00 | |
| 21000 | 0.00 | | 31200 | 0.00 | | 41000 | 0.00 | |
| 22000 | 0.00 | | 31300 | 0.00 | | 41200 | 0.00 | |
| 23000 | 0.00 | | 31400 | 0.00 | | 41800 | 0.00 | |
| 24000 | 0.00 | | 31500 | 0.00 | | 42000 | 0.00 | |
| 25000 | 0.00 | | 31600 | 0.00 | | 43000 | 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).

| FUND | AMOUNT | Explicit Explanation | FUND | AMOUNT | Explicit Explanation | FUND | AMOUNT | Explicit Explanation |
|-------|--------------|--|-------|-----------|----------------------|--------------|-------------|----------------------|
| 11000 | (291,677.51) | 24xxx, 26xxx, 26xxx, 27xxx, 31200 - o/s RFRs | 26000 | 2,940.56 | 26xxx - o/s RFRs | 31700 | 0.00 | |
| 12000 | 0.00 | | 27000 | 82,394.00 | 27xxx - o/s RFRs | 31701 | 0.00 | |
| 13000 | 0.00 | | 28000 | 0.00 | | 31703 | 0.00 | |
| 14000 | 0.00 | | 29000 | 0.00 | | 31800 | 0.00 | |
| 15100 | 0.00 | | 31100 | 0.00 | | 31900 | 0.00 | |
| 15200 | 0.00 | | 31120 | 0.00 | | 32100 | 0.00 | |
| 21000 | 0.00 | | 31200 | 56,352.75 | 31200 - o/s RFRs | 41000 | 0.00 | |
| 22000 | 0.00 | | 31300 | 0.00 | | 41200 | 0.00 | |
| 23000 | 0.00 | | 31400 | 0.00 | | 41800 | 0.00 | |
| 24000 | 149,990.20 | 24xxx - o/s RFRs | 31500 | 0.00 | | 42000 | 0.00 | |
| 25000 | 0.00 | | 31600 | 0.00 | | 43000 | 0.00 | |
| | | | | | | Total | 0.00 | OK |

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

Elizabeth Roman
 Signature of Licensed Business Manager

4/15/2023
 Date