

ISMDS

Finance Packet

May 18, 2023

International School at Mesa del Sol
FY23 BAR Summary

BAR	Type	Amount	Fund	GC Meeting Date	Notes
2223-0053	D	(1,521)	24174	2023 05 18	
2223-0054	I	132,514	11000	2023 05 18	void - duplicate of 2223-0040
2223-0055	I	6	11000	2023 05 18	
2223-0056	M	-	11000	2023 05 18	
2223-0057	T	-	11000	2023 05 18	
2223-0058	M	-	31400	2023 05 18	
2223-0059	M	-	27114	2023 05 18	

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: 001-781-2223-0053-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: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tismn.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 24174.0000.41924 (\$1,521)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24174 Carl D Perkins Secondary - Current	1000 Instruction	56118 General Supplies and Materials	3000 Vocational and Technical Programs	001781 The International School at Mesa Del Sol	0000 No Job Class	\$1,521	(\$1,521)		
						Sub Total	(\$1,521)		
						Indirect Cost			
						DOC. TOTAL	(\$1,521)		

Justification:

Decrease BAR

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: 001-781-2223-0054-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 \$132,514

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 2223-0040-I - \$6 difference

Justification:

Increase BAR

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		5/18/2023 10:21:10 AM

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: 001-781-2223-0055-1
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: 2022-07-01 To: 2023-06-30</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>
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Revenue 11000.0000.11111 \$6

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1611 Substitutes-Sick Leave	\$15	\$6	\$21	
Sub Total							\$6		
Indirect Cost									
DOC. TOTAL							\$6		

Justification:

\$6 difference from BAR 2223-0054-I

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: 001-781-2223-0056-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

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:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	0000 No Job Class	\$55,387	(\$4,700)	\$50,687	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1414 Teachers-Preschool (exclude Special Ed)	\$5,500	\$50	\$5,550	
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	001781 The International School at Mesa Del Sol	1612 Substitutes-Other Leave	\$19,000	\$3,000	\$22,000	
11000 Operational	1000 Instruction	52220 Medicare Payments	0000 No Program	001781 The International School at Mesa Del Sol	1612 Substitutes-Other Leave	\$230	\$1,500	\$1,730	
11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1611 Substitutes-Sick Leave	\$70	\$50	\$120	
11000 Operational	1000 Instruction	52314 Vision	4040 Extended Learning Time Programs	001781 The International School at Mesa Del Sol	1411 Teachers-Grades 1-12	\$15	\$50	\$65	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	4040 Extended Learning Time Programs	001781 The International School at Mesa Del Sol	1411 Teachers-Grades 1-12	\$165	\$50	\$215	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Payroll benefits

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

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

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

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

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

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

Doc. ID: 001-781-2223-0057-T
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Transfer

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:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers-Grades 1-12	\$1,288,885	(\$56,100)	\$1,232,785	(1.00)
11000 Operational	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	001781 The International School at Mesa Del Sol	0000 No Job Class	\$38,600	\$5,000	\$43,600	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class	\$3,750	\$1,000	\$4,750	
11000 Operational	2900 Other Support Services	58211 Tax Liability/Penalty	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class		\$100	\$100	
11000 Operational	2900 Other Support Services	58212 Litigation Fees	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class		\$50,000	\$50,000	
Sub Total							\$0		(1.00)
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Litigation/ancillary

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: 001-781-2223-0058-M

Fund Type: Capital Outlay

Adjustment Type: Maintenance

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: 2022-07-01 To: 2023-06-30</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>
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Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31400 Special Capital Outlay-State	4000 Capital Outlay	54500 Construction Services	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class	\$209,532	(\$50,000)	\$159,532	
31400 Special Capital Outlay-State	4000 Capital Outlay	57112 Land Improvements	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class		\$50,000	\$50,000	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Land improvements

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: 001-781-2223-0059-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

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
27114 Structure d Literacy and Early Literacy .	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	\$15,000	(\$6,100)	\$8,900	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers- Grades 1-12		\$15	\$15	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers- Grades 1-12		\$20	\$20	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers- Grades 1-12		\$15	\$15	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers- Grades 1-12		\$50	\$50	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	56112 Other Instructional Materials	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	0000 No Job Class		\$4,000	\$4,000	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	56112 Other Instructional Materials	2000 Special Programs	001781 The International School at Mesa Del Sol	0000 No Job Class		\$2,000	\$2,000	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Textbooks/Payroll benefits

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

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

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

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

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: 04/30/2023; Include Unposted Transactions: No; Created On: 5/18/2023 11:51:28 AM

Last Reconciled		Beginning Balance		Statement Date		Ending Balance	
3/31/2023		\$1,460,107.34		04/30/2023		\$1,461,625.03	
Date	Source Document	Item Number	Description	Deposit	Withdrawal		
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		
4/1/2023	APV23-043		Rachel Matthew Development		\$48,614.92		
4/3/2023	APV23-044	13085	D & E School Accounting Services		\$7,650.42		
4/4/2023	PV23-106 RHC		NM Retiree HealthcareAuthority		\$6,457.43		
4/6/2023	PV23-107 NMPSIA	13130	NMPSIA		\$18,390.28		
4/6/2023	PV23-110 FFA	13131	First Financial Group of Amer.		\$701.82		
4/7/2023	PV23-111	13133	New Mexico Bank & Trust		\$5,261.94		
4/7/2023	PV23-112	13132	EFTPS		\$1,629.09		
4/10/2023	APV23-045	13092	ABCWUA		\$1,489.12		
4/10/2023	APV23-045	13093	Action-TEK Computer Services L		\$11,249.19		
4/10/2023	APV23-045	13094	Belicia Johnson Vozza		\$24.00		
4/10/2023	APV23-045	13095	Clear Channel Outdoor Holdings, Inc		\$5,117.88		
4/10/2023	APV23-045	13096	Janelle Tran		\$14,240.94		
4/10/2023	APV23-045	13097	Pitney Bowes Global Financial Services LLC		\$129.27		
4/10/2023	APV23-045	13098	Luke Waites Center for Dyslexi		\$1,946.16		
4/10/2023	APV23-045	13099	UNITE Private Networks LLC		\$598.98		
4/12/2023	CR23-102	CR23-102	SEG	\$285,016.94			
4/14/2023	CR23-099	CR23-099	Mixed	\$349.50			
4/14/2023	PV23- 115 TCG		TCG Administrators, LP		\$1,100.00		
4/14/2023	PV23-105 ERB		NM Educational RetirementBoard		\$59,793.30		
4/14/2023	PV23-113	13135	New Mexico Bank & Trust		\$75,201.63		
4/14/2023	PV23-114	13134	EFTPS		\$9,395.54		
4/17/2023	APV23-046	13101	Blick Art Materials, LLC		\$1,323.38		
4/17/2023	APV23-046	13102	Lakeshore Equipment Company		\$2,620.03		
4/17/2023	APV23-046	13103	Matthews Fox		\$4,199.82		
4/17/2023	PV23-108 WC	13136	NM Tax & Rev Dept - WC		\$184.90		
4/17/2023	PV23-109 NM WITHHOLDING	13137	NM Taxation/Revenue Department		\$6,094.23		
4/18/2023	CR23-103	CR23-103	Reimbursement	\$56,352.75			

4/18/2023	CR23-104	CR23-104	Ad Valorem - Sandoval County	\$153.82	
4/18/2023	CR23-105	CR23-105	Ad Valorem - Sandoval County	\$78.80	
4/19/2023	CR23-101	CR23-101	Mixed	\$209.00	
4/20/2023	CR23-106	CR23-106	Ad Valorem - Bernalillo County	\$7,686.06	
4/21/2023	CR23-107	CR23-107	Reimbursement	\$2,925.24	
4/24/2023	APV23-047	13107	Cooperative Educational Servic		\$3,445.33
4/24/2023	APV23-047	13109	Michael Chavez		\$2,155.50
4/24/2023	APV23-047	13110	New Mexico Gas Company		\$345.60
4/24/2023	APV23-047	13113	PNM		\$1,511.14
4/27/2023	CR23-100	CR23-100	Reimbursement	\$43,281.10	
4/28/2023	PV23- 118 TCG		TCG Administrators, LP		\$1,100.00
4/28/2023	PV23-116	13139	New Mexico Bank & Trust		\$78,827.03
4/28/2023	PV23-117 -1	13140	EFTPS		\$10,864.04
Sub Total				\$396,053.21	\$394,535.52

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: 04/30/2023; Include Unposted Transactions: No; Created On: 5/18/2023 11:51:29 AM

Last Reconciled		Beginning Balance	Statement Date		
3/31/2023		(\$12,877.61)	04/30/2023		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/14/2022	APV23-018	12934	Anthony Roybal		\$5.00
4/17/2023	APV23-046	13100	Albuquerque Public Schools		\$3,807.07
4/17/2023	APV23-046	13104	Quill Corporation		\$139.97
4/17/2023	APV23-046	13105	RM-MCI, LLC		\$3,598.85
4/24/2023	APV23-047	13106	Accountability and Compliance		\$409.78
4/24/2023	APV23-047	13108	De Lage Landen Financial Services, Inc		\$702.92
4/24/2023	APV23-047	13111	Outcomes, Inc.		\$946.08
4/24/2023	APV23-047	13112	Pitney Bowes Global Financial Services LLC		\$35.00
Sub Total					\$9,644.67

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: 04/30/2023; Include Unposted Transactions: No; Created On: 5/18/2023 11:51:30 AM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	Difference
Beginning Balance	\$1,460,107.34	+	(\$12,877.61)	=	\$1,447,229.73	-	\$1,447,229.73	=	\$0.00
Deposits/Debits	\$396,053.21	+	\$0.00	=	\$396,053.21	-	\$408,664.86	=	(\$12,611.65)
Withdrawals/Credits	(\$394,535.52)	+	\$3,232.94	=	(\$391,302.58)	-	(\$403,914.23)	=	\$12,611.65
Sub Total	\$1,461,625.03		(\$9,644.67)		\$1,451,980.36		\$1,451,980.36		\$0.00



1301 Central Avenue | Dubuque, IA 52001





Statement Ending 04/30/2023

Page 1 of 6

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

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXXX4114	\$1,461,625.03

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX4114

Account Summary

Date	Description	Amount
04/01/2023	Beginning Balance	\$1,460,107.34
	14 Credit(s) This Period	\$423,802.74
	45 Debit(s) This Period	\$422,285.05
04/30/2023	Ending Balance	\$1,461,625.03

Deposits

Date	Description	Amount
04/14/2023	DEPOSIT	\$349.50
04/19/2023	DEPOSIT	\$209.00
04/27/2023	DEPOSIT	\$43,281.10
		3 item(s) totaling \$43,839.60

Other Credits

Date	Description	Amount
04/06/2023	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$18,390.28
04/06/2023	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$6,457.43
04/06/2023	INTERNATIONAL SC First Fina INTERNATIONAL SC AXXXXX8145	\$701.82
04/12/2023	APS PAYMENTS INTNTL SCHL-MESA D SOL INTL MESADELSOL	\$285,016.94
04/14/2023	INTERNATIONAL SC TCG INTERNATIONAL SC AXXXXX8145	\$1,100.00
04/18/2023	State of New Mex VNDR PYMT 2023-Q03 2023-Q03	\$56,352.75

The International School at Mesa Del Sol

Check Report

Begin Date: 04/01/2023; End Date: 04/30/2023; 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: 5/15/2023 10:50:24 PM

Check Date	Check Number	Payee	Type	Amount
04/01/2023		Rachel Matthew Development	Accounts Payable	\$48,614.92
04/03/2023	13085	D & E School Accounting Services	Accounts Payable	\$7,650.42
04/04/2023	EFT	NM Retiree HealthcareAuthority	Payroll Liability	\$6,457.43
04/06/2023	13130	NMPSIA	Payroll Liability	\$18,390.28
04/10/2023	13092	ABCWUA	Accounts Payable	\$1,489.12
04/10/2023	13093	Action-TEK Computer Services L	Accounts Payable	\$11,249.19
04/10/2023	13094	Belicia Johnson Vozza	Accounts Payable	\$24.00
04/10/2023	13095	Clear Channel Outdoor, LLC	Accounts Payable	\$5,117.88
04/10/2023	13096	Healing Touch LLC	Accounts Payable	\$14,240.94
04/10/2023	13097	Pitney Bowes Global Financial Services LLC	Accounts Payable	\$129.27
04/10/2023	13098	Texas Scottish Rite for Children	Accounts Payable	\$1,946.16
04/10/2023	13099	UNITE Private Networks LLC	Accounts Payable	\$598.98
04/17/2023	13100	Albuquerque Public Schools	Accounts Payable	\$3,807.07
04/17/2023	13101	Blick Art Materials, LLC	Accounts Payable	\$1,323.38
04/17/2023	13102	Lakeshore Equipment Company	Accounts Payable	\$2,620.03
04/17/2023	13103	Matthews Fox	Accounts Payable	\$4,199.82
04/17/2023	13104	Quill Corporation	Accounts Payable	\$139.97
04/17/2023	13105	RM-MCI, LLC	Accounts Payable	\$3,598.85
04/24/2023	13106	Accountability and Compliance	Accounts Payable	\$409.78
04/24/2023	13107	Cooperative Educational Servic	Accounts Payable	\$3,445.33
04/24/2023	13108	De Lage Landen Financial Services, Inc	Accounts Payable	\$702.92
04/24/2023	13109	Michael Chavez	Accounts Payable	\$2,155.50
04/24/2023	13110	New Mexico Gas Company	Accounts Payable	\$345.60
04/24/2023	13111	Outcomes, Inc.	Accounts Payable	\$946.08
04/24/2023	13112	Pitney Bowes Global Financial Services LLC	Accounts Payable	\$35.00
04/24/2023	13113	PNM	Accounts Payable	\$1,511.14
Sub Total				\$141,149.06

The International School at Mesa Del Sol

FY23 - Journal Entry Report

Transaction Number	Trans Date	Amount	Comment	GC Board Date
00008320	04/25/2023	25.00	Correct object	2023 05 18
00008404	01/31/2023	483.54	Re-class LETRS stipends to fund 11000	2023 05 18

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY22-23"; Posting Date: 04/25/2023

Transaction	Account Code	Description	Comment	Debit	Credit
8320	11000-2600-53711-0000-001781-0000-00000	Operation & Maintenance of Plant-Other Charges	Correct object	\$25.00	\$0.00
8320	11000-2600-57331-0000-001781-0000-00000	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)	Correct object	\$0.00	\$25.00
				\$25.00	\$25.00

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] = "57331"); Subtotal Element: Fund; Beginning Balances: No; Add Budget Transactions: No; Add Encumbrance Transactions: No; Add Actuals Transactions: Yes; Consolidate Details: Yes; Created On: 4/25/2023 8:51:17 PM

Fund	Account Code	Acct. Desc.	Transaction Date	Name	Number	Description	Detail	Check	Actuals
11000	11000-2600-57331-0000-001781-0000-00000	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)	12/30/2022	businessmanager2.de@gmail.com			J/E: COA 2023Q2		\$34,002.54
11000	11000-2600-57331-0000-001781-0000-00000	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)	1/2/2023	City of Albuquerque - Treasury Alarm	Inv: PERMIT NO. 22-758233/ INV. 22-38	Permit No. 22-758233 Permit for School Alarm	PO: PO23-086	12986	\$25.00
	11000-2600-57331-0000-001781-0000-00000 Total								\$34,027.54
11000									\$34,027.54
Grand									\$34,027.54

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY22-23"; Posting Date: 01/31/2023

Transaction	Account Code	Description	Comment	Debit	Credit
8404	11000-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers-Grades 1-12	Re-class LETRS stipends to fund 11000	\$400.00	\$0.00
8404	11000-1000-52111-1010-001781-1411-00000	Instruction-Educational Retirement-Teachers-Grades 1-12	Re-class LETRS stipends to fund 11001	\$68.60	\$0.00
8404	11000-1000-52112-1010-001781-1411-00000	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	Re-class LETRS stipends to fund 11002	\$8.00	\$0.00
8404	11000-1000-52220-1010-001781-1411-00000	Instruction-Medicare Payments-Teachers-Grades 1-12	Re-class LETRS stipends to fund 11003	\$5.58	\$0.00
8404	11000-1000-52312-1010-001781-1411-00000	Instruction-Life-Teachers-Grades 1-12	Re-class LETRS stipends to fund 11004	\$0.44	\$0.00
8404	11000-1000-52314-1010-001781-1411-00000	Instruction-Vision-Teachers-Grades 1-12	Re-class LETRS stipends to fund 11005	\$0.26	\$0.00
8404	11000-1000-52500-1010-001781-1411-00000	Instruction-Unemployment Compensation-Teachers-Grades 1-12	Re-class LETRS stipends to fund 11006	\$0.66	\$0.00
8404	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Re-class LETRS stipends to fund 11007	\$0.00	\$483.54
8404	24154-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers-Grades 1-12	Re-class LETRS stipends to fund 11008	\$0.00	\$400.00
8404	24154-1000-52111-1010-001781-1411-00000	EducRetirement	Re-class LETRS stipends to fund 11009	\$0.00	\$68.60
8404	24154-1000-52112-1010-001781-1411-00000	ERARetireeHlth	Re-class LETRS stipends to fund 11010	\$0.00	\$8.00
8404	24154-1000-52220-1010-001781-1411-00000	MedicarePaymnts	Re-class LETRS stipends to fund 11011	\$0.00	\$5.58
8404	24154-1000-52312-1010-001781-1411-00000	Life	Re-class LETRS stipends to fund 11012	\$0.00	\$0.44
8404	24154-1000-52314-1010-001781-1411-00000	Vision	Re-class LETRS stipends to fund 11013	\$0.00	\$0.26
8404	24154-1000-52500-1010-001781-1411-00000	UnemploymntComp	Re-class LETRS stipends to fund 11014	\$0.00	\$0.66
8404	24154-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Re-class LETRS stipends to fund 11015	\$483.54	\$0.00
				\$967.08	\$967.08

The International School at Mesa Del Sol

Fund Audit Report

Accounting Cycle: FY22-23; Begin Date: 12/01/2022; End Date: 01/31/2023; Account Type: Expenditure; Account Expression: ((Fund) = "24154"); Subtotal Element: Fund; Beginning Balances: No; Add Budget Transactions: No; Add Encumbrance Transactions: No; Add Actuals Transactions: Yes; Consolidate Details: Yes; Created On: 2/2/2023 4:10:13 PM

Fund	Account Code	Acct. Desc.	Transaction Date	Name	Number	Description	Detail	Check	Actuals
24154	24154-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers-Grades 1-12	12/15/2022	Lommler, Lisa M	Reg: PR23-011	LETRS Training		2503	\$200.00
24154	24154-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers-Grades 1-12	12/15/2022	Rauda, Ana	Reg: PR23-011	LETRS Training		2510	\$200.00
	24154-1000-51300-1010-001781-1411-00000 Total								\$400.00
24154	24154-1000-52111-1010-001781-1411-00000	EducRetirement	12/15/2022	Lommler, Lisa M	Reg: PR23-011	ERB-R (over 24k)			\$34.30
24154	24154-1000-52111-1010-001781-1411-00000	EducRetirement	12/15/2022	Rauda, Ana	Reg: PR23-011	ERB-R (over 24k)			\$34.30
	24154-1000-52111-1010-001781-1411-00000 Total								\$68.60
24154	24154-1000-52112-1010-001781-1411-00000	ERARetireeHlth	12/15/2022	Lommler, Lisa M	Reg: PR23-011	NM Retiree Healthcare			\$4.00
24154	24154-1000-52112-1010-001781-1411-00000	ERARetireeHlth	12/15/2022	Rauda, Ana	Reg: PR23-011	NM Retiree Healthcare			\$4.00
	24154-1000-52112-1010-001781-1411-00000 Total								\$8.00
24154	24154-1000-52220-1010-001781-1411-00000	MedicarePaymnts	12/15/2022	Lommler, Lisa M	Reg: PR23-011	Medicare		12994	\$2.68
24154	24154-1000-52220-1010-001781-1411-00000	MedicarePaymnts	12/15/2022	Rauda, Ana	Reg: PR23-011	Medicare		12994	\$2.90
	24154-1000-52220-1010-001781-1411-00000 Total								\$5.58
24154	24154-1000-52312-1010-001781-1411-00000	Life	12/15/2022	Lommler, Lisa M	Reg: PR23-011	Basic Life			\$0.44
	24154-1000-52312-1010-001781-1411-00000 Total								\$0.44
24154	24154-1000-52314-1010-001781-1411-00000	Vision	12/15/2022	Lommler, Lisa M	Reg: PR23-011	Vision - S >25K			\$0.26
	24154-1000-52314-1010-001781-1411-00000 Total								\$0.26
24154	24154-1000-52500-1010-001781-1411-00000	UnemploymntComp	12/15/2022	Rauda, Ana	Reg: PR23-011	SUTA			\$0.66
	24154-1000-52500-1010-001781-1411-00000 Total								\$0.66
24154	24154-1000-53330-1010-001781-0000-00000	Instruction-Professional	12/5/2022	Scenario Learning, LLC	Inv: INV59498	Teacher Professional	PO: PO23-063	12975	\$600.00
	24154-1000-53330-1010-001781-0000-00000 Total								\$600.00
24154 Total									\$1,083.54
Grand Total									\$1,083.54

RfR008 - Fund 24154 Journal Entry Required

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

Mon, May 1, 2023 at 11:24 AM

To: Bernadette Davila <davila_b@aps.edu>

Cc: "Langmaid, Barbra" <blangmaid@tism.org>, Elizabeth Romero <businessmanager2.de@gmail.com>

Good morning,

I have reviewed APS RfR008- FUND 24154 and submitted a request in OBMS for a Journal Entry (\$483.54) from the International School at Mesa Del Sol. As in the previous RfR by ISMDS, the charge is for LETRS stipends. Please note that LETRS stipends are to be paid out of the SEG fund according to the attached memo.

If the funds for LETRS have been exhausted, Title II may supplement the stipends. If I am incorrect in my assessment, please advise. Thank you.

RfR INFORMATION REQUESTS

New Request:

Due Date: ...

Request Description:

Add Request

Response	Requestor	Request Description	Request Date	Due Date	Closeout Date	Responses
Edit View	Rebecca Elicio	Reference: INT'L SCHOOL AT MESA 1,083.54 962142 222311461.pdf Please provide Journal Entry for \$483.54 Additional Compensation/Stipends for LETRS program not allowable under TII if state funds are available.	05/01/2023	05/05/2023		0

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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2 attachments

 **INT'L SCHOOL AT MESA 1,083.54 962142 222311461.pdf**
7301K

 **Structured_Literacy_Updates_2022-2023_Memo.pdf**
284K

The International School at Mesa Del Sol
Balance Sheet Report
Cycle: FY22-23; Balance Date: 04/30/2023

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	\$862,153.72	(\$3,418.25)	\$18,159.69	(\$21,420.13)	(\$23,328.16)
Subtotal of Account Type: Asset	\$872,806.30	\$420.00	\$18,171.69	(\$25,422.29)	(\$23,118.16)
Subtotal of Account Group: Assets	\$872,806.30	\$420.00	\$18,171.69	(\$25,422.29)	(\$23,118.16)
23123 - RHC	\$5,429.65	\$0.00	\$0.00	\$84.44	\$150.00
23124 - ERB	\$50,252.05	\$0.00	\$0.00	\$783.90	\$1,392.50
23125 - HealthInsurance	\$16,773.76	\$0.00	\$0.00	\$2.40	\$35.14
23140 - St Unemp Ins - ER	\$2,173.52	\$0.00	\$0.00	\$27.94	\$10.30
23142 - State Inc. Tax	\$4,747.77	\$0.00	\$0.00	\$344.52	\$166.47
23147 - Vol Deduction	\$1,187.04	\$0.00	\$0.00	\$0.00	\$1.34
Subtotal of Account Type: Liability	\$80,563.79	\$0.00	\$0.00	\$1,243.20	\$1,755.75
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	\$282,878.08	\$0.00	\$3,190.61	\$15,008.92	(\$23,688.44)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$792,242.51	\$420.00	\$18,171.69	(\$26,665.49)	(\$24,873.91)
Subtotal of Account Group: Liabilities/Fund Balance	\$872,806.30	\$420.00	\$18,171.69	(\$25,422.29)	(\$23,118.16)

The International School at Mesa Del Sol
Balance Sheet Report
Cycle: FY22-23; Balance Date: 04/30/2023

Description	24146	24154	24301	24308	24330	24346
11011 - Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11012 - BankAcct - NMB&T	(\$13.27)	\$484.39	(\$8,627.20)	(\$51,712.40)	(\$71,302.65)	(\$2,620.03)
Subtotal of Account Type: Asset	(\$13.27)	\$484.39	(\$8,627.20)	(\$51,712.40)	(\$71,302.65)	(\$2,620.03)
Subtotal of Account Group: Assets	(\$13.27)	\$484.39	(\$8,627.20)	(\$51,712.40)	(\$71,302.65)	(\$2,620.03)
23123 - RHC	\$0.00	\$0.00	\$0.00	\$0.00	\$387.64	\$0.00
23124 - ERB	\$0.00	\$0.00	\$0.00	\$0.00	\$3,598.50	\$0.00
23125 - HealthInsurance	\$0.00	\$0.00	\$0.00	\$0.00	\$762.58	\$0.00
23140 - St Unemp Ins - ER	(\$13.27)	\$0.00	(\$4.22)	\$0.00	\$156.09	\$0.00
23142 - State Inc. Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$405.69	\$0.00
23147 - Vol Deduction	\$0.00	\$0.85	\$0.00	\$0.00	\$108.28	\$0.00
Subtotal of Account Type: Liability	(\$13.27)	\$0.85	(\$4.22)	\$0.00	\$5,418.78	\$0.00
32000 - Fund Balance	\$0.00	(\$19,210.00)	\$0.00	\$0.00	\$0.00	\$0.00
32300 - UnresFundBalnce	\$0.00	\$9,499.64	(\$8,622.98)	(\$131,933.37)	(\$11,854.41)	\$0.00
Net Increase/Decrease	\$0.00	\$10,193.90	\$0.00	\$80,220.97	(\$64,867.02)	(\$2,620.03)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$483.54	(\$8,622.98)	(\$51,712.40)	(\$76,721.43)	(\$2,620.03)
Subtotal of Account Group: Liabilities/Fund Balance	(\$13.27)	\$484.39	(\$8,627.20)	(\$51,712.40)	(\$71,302.65)	(\$2,620.03)

The International School at Mesa Del Sol
Balance Sheet Report
Cycle: FY22-23; Balance Date: 04/30/2023

Description	25153	26107	26186	26222	27107	27109
11011 - Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11012 - BankAcct - NMB&T	\$88,680.56	(\$2,889.29)	\$0.01	(\$40.00)	(\$495.00)	\$878.88
Subtotal of Account Type: Asset	\$88,680.56	(\$2,889.29)	\$0.01	(\$40.00)	(\$495.00)	\$878.88
Subtotal of Account Group: Assets	\$88,680.56	(\$2,889.29)	\$0.01	(\$40.00)	(\$495.00)	\$878.88
23123 - RHC	\$108.56	\$72.42	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB	\$1,007.82	\$672.24	\$0.00	\$0.00	\$0.00	\$0.00
23125 - HealthInsurance	\$17.78	\$4.37	\$0.00	\$0.00	\$0.00	\$0.00
23140 - St Unemp Ins - ER	\$47.76	\$31.84	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Inc. Tax	\$67.54	\$62.82	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Vol Deduction	\$0.00	\$29.07	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$1,249.46	\$872.76	\$0.00	\$0.00	\$0.00	\$0.00
32000 - Fund Balance	\$45,974.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,682.28
32300 - UnresFundBalnce	\$52,701.25	(\$17,250.00)	(\$3,322.69)	(\$40.00)	\$0.00	(\$1,803.40)
Net Increase/Decrease	(\$11,244.60)	\$13,487.95	\$3,322.70	\$0.00	(\$495.00)	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$87,431.10	(\$3,762.05)	\$0.01	(\$40.00)	(\$495.00)	\$878.88
Subtotal of Account Group: Liabilities/Fund Balance	\$88,680.56	(\$2,889.29)	\$0.01	(\$40.00)	(\$495.00)	\$878.88

The International School at Mesa Del Sol
Balance Sheet Report
Cycle: FY22-23; Balance Date: 04/30/2023

Description	27114	27130	27149	27408	29102	31200
11011 - Bank Accounts	\$0.00	\$0.00	(\$10,710.67)	\$0.00	\$0.00	\$0.00
11012 - BankAcct - NMB&T	(\$11,587.56)	\$0.00	(\$28,673.36)	(\$5,117.88)	\$17,351.69	(\$18,784.25)
Subtotal of Account Type: Asset	(\$11,587.56)	\$0.00	(\$39,384.03)	(\$5,117.88)	\$17,351.69	(\$18,784.25)
Subtotal of Account Group: Assets	(\$11,587.56)	\$0.00	(\$39,384.03)	(\$5,117.88)	\$17,351.69	(\$18,784.25)
23123 - RHC	\$18.00	\$0.00	\$196.30	\$0.00	\$0.00	\$0.00
23124 - ERB	\$167.10	\$0.00	\$1,822.41	\$0.00	\$0.00	\$0.00
23125 - HealthInsurance	\$0.21	\$0.00	\$659.63	\$0.00	\$0.00	\$0.00
23140 - St Unemp Ins - ER	\$18.09	\$0.00	\$69.55	\$0.00	\$0.00	\$0.00
23142 - State Inc. Tax	\$18.14	\$0.00	\$358.19	\$0.00	\$0.00	\$0.00
23147 - Vol Deduction	\$9.29	\$0.00	\$52.58	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$230.83	\$0.00	\$3,158.66	\$0.00	\$0.00	\$0.00
32000 - Fund Balance	\$0.00	(\$495.70)	(\$110,227.34)	\$0.00	\$16,697.03	\$0.00
32300 - UnresFundBalnce	\$0.00	\$495.70	\$77,444.19	\$0.00	\$654.66	\$0.00
Net Increase/Decrease	(\$11,818.39)	\$0.00	(\$9,759.54)	(\$5,117.88)	\$0.00	(\$18,784.25)
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$11,818.39)	\$0.00	(\$42,542.69)	(\$5,117.88)	\$17,351.69	(\$18,784.25)
Subtotal of Account Group: Liabilities/Fund Balance	(\$11,587.56)	\$0.00	(\$39,384.03)	(\$5,117.88)	\$17,351.69	(\$18,784.25)

The International School at Mesa Del Sol
Balance Sheet Report
Cycle: FY22-23; Balance Date: 04/30/2023

Description	31400	31600	31701	31703	Total
11011 - Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11012 - BankAcct - NMB&T	\$0.00	\$291,462.68	\$404,840.79	\$17,997.38	\$1,451,980.36
Subtotal of Account Type: Asset	\$0.00	\$291,462.68	\$404,840.79	\$17,997.38	\$1,451,980.36
Subtotal of Account Group: Assets	\$0.00	\$291,462.68	\$404,840.79	\$17,997.38	\$1,451,980.36
23123 - RHC	\$0.00	\$0.00	\$0.00	\$0.00	\$6,447.01
23124 - ERB	\$0.00	\$0.00	\$0.00	\$0.00	\$59,696.52
23125 - HealthInsurance	\$0.00	\$0.00	\$0.00	\$0.00	\$18,255.87
23140 - St Unemp Ins - ER	\$0.00	\$0.00	\$0.00	\$0.00	\$2,517.60
23142 - State Inc. Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$6,171.14
23147 - Vol Deduction	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.45
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$94,476.59
32000 - Fund Balance	\$0.00	\$465,657.05	\$402,236.08	\$8,002.00	\$864,030.41
32300 - UnresFundBalnce	(\$67,481.23)	(\$172,997.93)	\$120,871.62	\$9,995.38	\$285,547.50
Net Increase/Decrease	\$67,481.23	(\$1,196.44)	(\$118,266.91)	\$0.00	\$207,925.86
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$291,462.68	\$404,840.79	\$17,997.38	\$1,357,503.77
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$291,462.68	\$404,840.79	\$17,997.38	\$1,451,980.36

The International School at Mesa Del Sol

Account Summary Report - Revenue

Cycle: FY22-23; Begin Date: 04/01/2023; End Date: 04/30/2023; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 5/18/2023 11:53:52 AM

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	StEqulzGuarntee	(\$285,016.94)	(\$3,381,701.00)	(\$2,811,667.18)	\$0.00	(\$570,033.82)	83.14
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		(\$285,016.94)	(\$3,381,701.00)	(\$2,844,843.40)	\$0.00	(\$536,857.60)	84.12
Subtotal of Element: [Fund] 11000 - General		(\$285,016.94)	(\$3,381,701.00)	(\$2,844,843.40)	\$0.00	(\$536,857.60)	84.12
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	(\$558.50)	\$0.00	(\$3,185.61)	\$0.00	\$3,185.61	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		(\$558.50)	(\$2,500.00)	(\$3,190.61)	\$0.00	\$690.61	127.62
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		(\$558.50)	(\$2,500.00)	(\$3,190.61)	\$0.00	\$690.61	127.62
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	\$0.00	(\$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		\$0.00	(\$103,125.00)	(\$4,384.21)	\$0.00	(\$98,740.79)	4.25
Subtotal of Element: [Fund] 24106 - Entitlement INFEAR		\$0.00	(\$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	\$723.53	(\$17,100.00)	(\$1,560.78)	\$0.00	(\$15,539.22)	9.12
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		\$723.53	(\$17,100.00)	(\$11,271.14)	\$0.00	(\$5,828.86)	65.91
Subtotal of Element: [Fund] 24154 - Teacher/Princinal Training & Recruiting		\$723.53	(\$17,100.00)	(\$11,271.14)	\$0.00	(\$5,828.86)	65.91
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

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	(\$2,925.24)	(\$35,230.00)	(\$37,728.62)	\$0.00	\$2,498.62	107.09
Subtotal of Element: [Function] 0000 - Revenue		(\$2,925.24)	(\$35,230.00)	(\$37,728.62)	\$0.00	\$2,498.62	107.09
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		(\$2,925.24)	(\$35,230.00)	(\$37,728.62)	\$0.00	\$2,498.62	107.09
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
27149-0000-43202-0000-001781-0000-00000	StFlowThruGrant	(\$43,281.10)	\$0.00	(\$43,281.10)	\$0.00	\$43,281.10	0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$43,281.10)	(\$112,000.00)	(\$76,064.25)	\$0.00	(\$35,935.75)	67.91
Subtotal of Element: [Fund] 27149 - PreK Initiative		(\$43,281.10)	(\$112,000.00)	(\$76,064.25)	\$0.00	(\$35,935.75)	67.91
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	(\$56,352.75)	(\$245,903.00)	(\$169,058.25)	\$0.00	(\$76,844.75)	68.74
Subtotal of Element: [Function] 0000 - Revenue		(\$56,352.75)	(\$245,903.00)	(\$169,058.25)	\$0.00	(\$76,844.75)	68.75
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		(\$56,352.75)	(\$245,903.00)	(\$169,058.25)	\$0.00	(\$76,844.75)	68.75
31400-0000-43202-0000-001781-0000-00000	StFlowThruGrant	\$0.00	(\$117,013.00)	\$0.00	\$0.00	(\$117,013.00)	0.00
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	(\$5,305.68)	(\$245,266.00)	(\$169,486.16)	\$0.00	(\$75,779.84)	69.10

Subtotal of Element: [Function] 0000 - Revenue		(\$5,305.68)	(\$245,266.00)	(\$169,486.16)	\$0.00	(\$75,779.84)	69.10
Subtotal of Element: [Fund] 31600 - Capital Improvements HR-33		(\$5,305.68)	(\$245,266.00)	(\$169,486.16)	\$0.00	(\$75,779.84)	69.10
31701-0000-41110-0000-001781-0000-00000	AdValoremTaxDst	(\$2,692.98)	(\$127,003.00)	(\$85,840.20)	\$0.00	(\$41,162.80)	67.58
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		(\$2,692.98)	(\$127,003.00)	(\$89,244.26)	\$0.00	(\$37,758.74)	70.27
Subtotal of Element: [Fund] 31701 - Capital Outlay State Match		(\$2,692.98)	(\$127,003.00)	(\$89,244.26)	\$0.00	(\$37,758.74)	70.27
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		(\$395,409.66)	(\$5,495,265.00)	(\$3,806,369.07)	\$0.00	(\$1,688,895.93)	69.27

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY22-23; Begin Date: 04/01/2023; End Date: 04/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 5/18/2023 11:53:26 AM

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	\$3,625.00	\$19,000.00	\$18,125.00	\$0.00	\$875.00	95.39
11000-1000-51100-1010-001781-1411-00000	Instruction-Salaries Expense-Teachers-Grades 1-12	\$104,629.64	\$1,332,075.00	\$874,872.90	\$305,774.01	\$151,428.09	65.67
11000-1000-51100-1010-001781-1413-00000	Instruction-Salaries Expense-Teachers-Early Childhood Ed	\$10,859.18	\$130,410.00	\$92,023.84	\$38,006.97	\$379.19	70.56
11000-1000-51100-1010-001781-1414-00000	Instruction-Salaries Expense-Teachers- Preschool (exclude Special Ed)	\$550.01	\$5,500.00	\$3,575.01	\$1,925.09	(\$0.10)	65.00
11000-1000-51100-1010-001781-1611-00000	SalariesExpense,SubsSickLeave	\$1,740.00	\$8,000.00	\$4,712.50	\$0.00	\$3,287.50	58.90
11000-1000-51100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$7,117.04	\$92,371.00	\$49,790.61	\$24,909.68	\$17,670.71	53.90
11000-1000-51100-1010-001781-1713-00000	SalariesExpense,InstAsstPreschl	\$2,093.40	\$25,000.00	\$17,154.99	\$7,326.87	\$518.14	68.61
11000-1000-51100-1020-001781-1411-00000	SalariesExpense-Teachers	\$5,833.58	\$70,008.00	\$49,585.43	\$20,417.57	\$5.00	70.82
11000-1000-51100-2000-001781-1412-00000	Instruction-Salaries Expense-Teachers- Special Education	\$10,000.74	\$180,214.00	\$107,934.10	\$35,002.71	\$37,277.19	59.89
11000-1000-51100-2000-001781-1712-00000	SalariesExpense,InstAsstPreschl	\$942.06	\$10,400.00	\$7,065.45	\$3,297.24	\$37.31	67.93
11000-1000-51100-4040-001781-1411-00000	SalariesExpense,InstAsstPreschl	\$5,867.85	\$83,000.00	\$56,548.03	\$21,866.07	\$4,585.90	68.13
11000-1000-51100-4040-001781-1413-00000	SalariesExpense,InstAsstPreschl	\$603.76	\$7,300.00	\$5,107.81	\$2,113.19	\$79.00	69.97
11000-1000-51100-4040-001781-1414-00000	SalariesExpense,InstAsstPreschl	\$278.68	\$3,350.00	\$2,357.63	\$975.37	\$17.00	70.37
11000-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers- Grades 1-12	\$0.00	\$11,075.00	\$10,315.96	\$0.00	\$759.04	93.14
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	\$17,923.31	\$222,588.00	\$149,160.09	\$51,118.52	\$22,309.39	67.01
11000-1000-52111-1010-001781-1413-00000	EducRetirement	\$1,862.34	\$22,350.00	\$15,782.01	\$6,467.01	\$100.98	70.61
11000-1000-52111-1010-001781-1414-00000	EducRetirement	\$94.32	\$1,000.00	\$613.08	\$330.19	\$56.73	61.30
11000-1000-52111-1010-001781-1711-00000	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$1,220.56	\$14,031.00	\$9,298.13	\$4,541.06	\$191.81	66.26
11000-1000-52111-1010-001781-1713-00000	EducRetirement	\$359.02	\$4,300.00	\$2,942.10	\$1,256.56	\$101.34	68.42
11000-1000-52111-1020-001781-1411-00000	EducRetirement	\$1,000.46	\$12,030.00	\$8,503.90	\$3,501.56	\$24.54	70.68
11000-1000-52111-2000-001781-1412-00000	Instruction-Educational Retirement-Teachers- Special Education	\$1,715.12	\$30,908.00	\$18,510.61	\$5,406.33	\$6,991.06	59.88
11000-1000-52111-2000-001781-1712-00000	EducRetirement	\$161.56	\$1,800.00	\$1,211.70	\$565.55	\$22.75	67.31
11000-1000-52111-4040-001781-1411-00000	EducRetirement	\$1,006.42	\$14,300.00	\$9,735.38	\$3,426.25	\$1,138.37	68.07
11000-1000-52111-4040-001781-1413-00000	EducRetirement	\$103.56	\$1,250.00	\$876.11	\$359.54	\$14.35	70.08
11000-1000-52111-4040-001781-1414-00000	EducRetirement	\$47.80	\$575.00	\$404.38	\$167.30	\$3.32	70.32
11000-1000-52112-1010-001781-1411-00000	Instruction-ERA - Retiree Health-Teachers- Grades 1-12	\$2,090.21	\$25,726.00	\$17,394.24	\$5,961.18	\$2,370.58	67.61
11000-1000-52112-1010-001781-1413-00000	ERARetireeHlth	\$217.18	\$2,608.00	\$1,840.45	\$754.21	\$13.34	70.56
11000-1000-52112-1010-001781-1414-00000	ERARetireeHlth	\$11.00	\$110.00	\$71.50	\$38.50	\$0.00	65.00
11000-1000-52112-1010-001781-1711-00000	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$142.32	\$1,718.00	\$1,084.21	\$529.49	\$104.30	63.10

11000-1000-52112-1010-001781-1713-00000	ERARetireeHlth	\$41.86	\$500.00	\$343.04	\$146.51	\$10.45	68.60
11000-1000-52112-1020-001781-1411-00000	ERARetireeHlth	\$116.68	\$1,516.00	\$991.77	\$408.35	\$115.88	65.42
11000-1000-52112-2000-001781-1412-00000	Instruction-ERA - Retiree Health-Teachers-Special Education	\$200.02	\$3,606.00	\$2,158.71	\$631.00	\$816.29	59.86
11000-1000-52112-2000-001781-1712-00000	ERARetireeHlth	\$18.84	\$210.00	\$141.30	\$65.93	\$2.77	67.28
11000-1000-52112-4040-001781-1411-00000	ERARetireeHlth	\$117.35	\$1,670.00	\$1,135.14	\$399.53	\$135.33	67.97
11000-1000-52112-4040-001781-1413-00000	ERARetireeHlth	\$12.08	\$200.00	\$102.19	\$41.95	\$55.86	51.09
11000-1000-52112-4040-001781-1414-00000	ERARetireeHlth	\$5.58	\$150.00	\$47.20	\$19.53	\$83.27	31.46
11000-1000-52220-0000-001781-1612-00000	Instruction-Medicare Payments-Substitutes-Other Leave	\$52.56	\$230.00	\$262.82	\$0.00	(\$32.82)	114.26
11000-1000-52220-1010-001781-1411-00000	Instruction-Medicare Payments-Teachers-Grades 1-12	\$1,445.69	\$18,813.00	\$12,052.52	\$4,086.78	\$2,673.70	64.06
11000-1000-52220-1010-001781-1413-00000	MedicarePaymnts	\$146.08	\$1,891.00	\$1,251.87	\$513.20	\$125.93	66.20
11000-1000-52220-1010-001781-1414-00000	MedicarePaymnts	\$7.54	\$100.00	\$49.03	\$26.39	\$24.58	49.03
11000-1000-52220-1010-001781-1611-00000	MedicarePaymnts	\$25.23	\$70.00	\$68.33	\$0.00	\$1.67	97.61
11000-1000-52220-1010-001781-1711-00000	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$103.02	\$1,231.00	\$809.74	\$382.13	\$39.13	65.77
11000-1000-52220-1010-001781-1713-00000	MedicarePaymnts	\$29.77	\$390.00	\$214.21	\$121.34	\$54.45	54.92
11000-1000-52220-1020-001781-1411-00000	MedicarePaymnts	\$84.58	\$1,035.00	\$725.01	\$296.01	\$13.98	70.04
11000-1000-52220-2000-001781-1412-00000	Instruction-Medicare Payments-Teachers-Special Education	\$136.35	\$2,614.00	\$1,432.91	\$440.00	\$741.09	54.81
11000-1000-52220-2000-001781-1712-00000	Instruction-Medicare Payments-Instructional Assistants-Special Education	\$13.66	\$200.00	\$102.45	\$47.80	\$49.75	51.22
11000-1000-52220-4040-001781-1411-00000	MedicarePaymnts	\$80.83	\$1,200.00	\$789.58	\$277.55	\$132.87	65.79
11000-1000-52220-4040-001781-1413-00000	MedicarePaymnts	\$8.12	\$100.00	\$68.85	\$28.55	\$2.60	68.85
11000-1000-52220-4040-001781-1414-00000	MedicarePaymnts	\$3.82	\$50.00	\$32.33	\$13.37	\$4.30	64.66
11000-1000-52311-1010-001781-1411-00000	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$3,915.22	\$78,903.00	\$56,042.62	\$23,856.84	(\$996.46)	71.02
11000-1000-52311-1010-001781-1413-00000	Hth&MedPremiums	\$1,168.92	\$14,027.00	\$9,902.73	\$4,091.22	\$33.05	70.59
11000-1000-52311-1010-001781-1414-00000	Hth&MedPremiums	\$45.92	\$460.00	\$298.48	\$160.72	\$0.80	64.88
11000-1000-52311-1010-001781-1713-00000	Hth&MedPremiums	\$23.64	\$6,200.00	\$3,536.59	\$1,067.47	\$1,595.94	57.04
11000-1000-52311-2000-001781-1412-00000	Instruction-Health and Medical Premiums-Teachers- Special Education	\$1,168.92	\$18,753.00	\$11,363.84	\$3,506.76	\$3,882.40	60.59
11000-1000-52311-4040-001781-1411-00000	Hth&MedPremiums	\$21.96	\$160.00	\$53.14	\$49.53	\$57.33	33.21
11000-1000-52312-0000-001781-1612-00000	Life	\$5.26	\$60.00	\$31.56	\$0.00	\$28.44	52.60
11000-1000-52312-1010-001781-1411-00000	Instruction-Life-Teachers-Grades 1-12	\$94.90	\$2,140.00	\$614.32	\$922.84	\$602.84	28.70
11000-1000-52312-1010-001781-1413-00000	Life	\$9.96	\$223.00	\$78.97	\$88.20	\$55.83	35.41
11000-1000-52312-1010-001781-1414-00000	Life	\$0.55	\$11.00	\$3.30	\$4.40	\$3.30	30.00
11000-1000-52312-1010-001781-1711-00000	Instruction-Life-Instructional Assistants-Grades 1-12	\$19.30	\$494.00	\$214.29	\$230.30	\$49.41	43.37
11000-1000-52312-1010-001781-1713-00000	Life	\$5.26	\$130.00	\$42.08	\$42.08	\$45.84	32.36
11000-1000-52312-1020-001781-1411-00000	Life	\$4.98	\$114.00	\$39.84	\$69.72	\$4.44	34.94
11000-1000-52312-2000-001781-1412-00000	Instruction-Life-Teachers- Special Education	\$4.99	\$302.00	\$190.41	\$62.72	\$48.87	63.04
11000-1000-52312-2000-001781-1712-00000	Life	\$2.63	\$60.00	\$21.04	\$34.19	\$4.77	35.06
11000-1000-52312-4040-001781-1411-00000	Life	\$5.59	\$150.00	\$46.96	\$56.66	\$46.38	31.30
11000-1000-52312-4040-001781-1413-00000	Life	\$0.56	\$15.00	\$4.43	\$4.86	\$5.71	29.53
11000-1000-52312-4040-001781-1414-00000	Life	\$0.28	\$10.00	\$2.24	\$2.24	\$5.52	22.40

11000-1000-52313-1010-001781-1411-00000	Instruction-Dental-Teachers-Grades 1-12	\$193.12	\$2,286.00	\$1,562.95	\$834.41	(\$111.36)	68.37
11000-1000-52313-1010-001781-1413-00000	Dental	\$57.20	\$691.00	\$478.51	\$197.96	\$14.53	69.24
11000-1000-52313-1010-001781-1414-00000	Dental	\$1.88	\$20.00	\$12.22	\$6.58	\$1.20	61.10
11000-1000-52313-1010-001781-1711-00000	Dental	\$17.16	\$250.00	\$180.18	\$51.48	\$18.34	72.07
11000-1000-52313-1010-001781-1713-00000	Dental	\$32.66	\$400.00	\$277.61	\$114.31	\$8.08	69.40
11000-1000-52313-2000-001781-1412-00000	Instruction-Dental-Teachers- Special Education	\$37.73	\$1,232.00	\$462.60	\$133.74	\$635.66	37.54
11000-1000-52313-4040-001781-1411-00000	Dental	\$3.00	\$300.00	\$23.99	\$10.14	\$265.87	7.99
11000-1000-52313-4040-001781-1413-00000	Dental	\$2.70	\$35.00	\$22.37	\$9.38	\$3.25	63.91
11000-1000-52314-1010-001781-1411-00000	Instruction-Vision-Teachers-Grades 1-12	\$19.41	\$510.00	\$222.42	\$93.80	\$193.78	43.61
11000-1000-52314-1010-001781-1413-00000	Vision	\$11.60	\$142.00	\$96.70	\$39.97	\$5.33	68.09
11000-1000-52314-1010-001781-1414-00000	Vision	\$0.40	\$5.00	\$2.58	\$1.40	\$1.02	51.60
11000-1000-52314-1010-001781-1713-00000	Vision	\$7.34	\$90.00	\$62.39	\$25.69	\$1.92	69.32
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	\$0.66	\$15.00	\$8.68	\$4.06	\$2.26	57.86
11000-1000-52314-4040-001781-1413-00000	Vision	\$0.64	\$10.00	\$5.32	\$2.24	\$2.44	53.20
11000-1000-52314-4040-001781-1414-00000	Vision	\$0.20	\$5.00	\$1.68	\$0.70	\$2.62	33.60
11000-1000-52315-1010-001781-1411-00000	Instruction-Disability-Teachers-Grades 1-12	\$128.83	\$1,541.00	\$984.52	\$423.50	\$132.98	63.88
11000-1000-52315-1010-001781-1713-00000	Disability	\$7.24	\$90.00	\$62.03	\$25.34	\$2.63	68.92
11000-1000-52315-2000-001781-1412-00000	Instruction-Disability-Teachers- Special Education	\$21.43	\$280.00	\$174.21	\$64.33	\$41.46	62.21
11000-1000-52315-4040-001781-1411-00000	Disability	\$0.80	\$15.00	\$5.76	\$2.40	\$6.84	38.40
11000-1000-52500-0000-001781-1612-00000	UnemploymntComp	\$4.31	\$10.00	\$9.42	\$0.00	\$0.58	94.20
11000-1000-52500-1010-001781-1411-00000	Instruction-Unemployment Compensation- Teachers-Grades 1-12	\$344.89	\$6,865.00	\$1,487.09	\$459.99	\$4,917.92	21.66
11000-1000-52500-1010-001781-1413-00000	UnemploymntComp	\$35.82	\$574.00	\$143.30	\$111.30	\$319.40	24.96
11000-1000-52500-1010-001781-1414-00000	UnemploymntComp	\$1.82	\$20.00	\$7.28	\$6.37	\$6.35	36.40
11000-1000-52500-1010-001781-1611-00000	UnemploymntComp	\$5.74	\$15.00	\$15.54	\$0.00	(\$0.54)	103.60
11000-1000-52500-1010-001781-1711-00000	UnemploymntComp	\$23.48	\$337.00	\$239.66	\$87.41	\$9.93	71.11
11000-1000-52500-1010-001781-1713-00000	UnemploymntComp	\$6.90	\$90.00	\$57.19	\$24.15	\$8.66	63.54
11000-1000-52500-1020-001781-1411-00000	UnemploymntComp	\$19.24	\$287.00	\$153.92	\$0.00	\$133.08	53.63
11000-1000-52500-2000-001781-1412-00000	UnemploymntComp	\$32.60	\$861.00	\$254.01	\$95.31	\$511.68	29.50
11000-1000-52500-2000-001781-1712-00000	UnemploymntComp	\$3.12	\$40.00	\$23.40	\$10.85	\$5.75	58.50
11000-1000-52500-4040-001781-1411-00000	UnemploymntComp	\$19.34	\$165.00	\$122.78	\$32.23	\$9.99	74.41
11000-1000-52500-4040-001781-1413-00000	UnemploymntComp	\$2.00	\$20.00	\$8.00	\$6.22	\$5.78	40.00
11000-1000-52500-4040-001781-1414-00000	UnemploymntComp	\$0.92	\$15.00	\$3.68	\$3.22	\$8.10	24.53
11000-1000-52710-0000-001781-1612-00000	WorkersCompPrem	\$0.00	\$10.00	\$6.90	\$0.00	\$3.10	69.00
11000-1000-52710-1010-001781-1411-00000	WorkersCompPrem	\$0.00	\$19,176.00	\$17,177.84	\$52.78	\$1,945.38	89.57
11000-1000-52710-1010-001781-1413-00000	WorkersCompPrem	\$0.00	\$2,145.00	\$2,138.80	\$4.60	\$1.60	99.71
11000-1000-52710-1010-001781-1414-00000	WorkersCompPrem	\$0.00	\$5.00	\$0.50	\$0.25	\$4.25	10.00

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	\$0.00	\$624.00	\$599.66	\$8.44	\$15.90	96.09
11000-1000-52710-1010-001781-1713-00000	WorkersCompPrem	\$0.00	\$10.00	\$6.90	\$2.30	\$0.80	69.00
11000-1000-52710-1020-001781-1411-00000	WorkersCompPrem	\$0.00	\$695.00	\$691.90	\$2.30	\$0.80	99.55
11000-1000-52710-2000-001781-1412-00000	WorkersCompPrem	\$0.00	\$2,964.00	\$2,955.10	\$4.60	\$4.30	99.69
11000-1000-52710-2000-001781-1712-00000	WorkersCompPrem	\$0.00	\$5.00	\$3.45	\$1.15	\$0.40	69.00
11000-1000-52710-4040-001781-1411-00000	WorkersCompPrem	\$0.00	\$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
11000-1000-55818-1010-001781-0000-00000	Other Travel ? Non-Employees	\$24.00	\$1,000.00	\$24.00	\$0.00	\$976.00	2.40
11000-1000-55915-1010-001781-0000-00000	Instruction-Other Contract Services	\$0.00	\$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	\$5,000.00	\$1,049.39	41.17
11000-1000-56118-1020-001781-0000-00000	GenSuppliesMats	\$1,323.38	\$2,000.00	\$1,497.20	\$34.80	\$468.00	74.86
11000-1000-56119-1010-001781-0000-00000	Supply Assets	\$0.00	\$12,197.00	\$0.00	\$0.00	\$12,197.00	0.00
11000-1000-57331-1010-001781-0000-00000	Instruction-Fixed Assets (More Than \$5,000)	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$193,636.18	\$2,698,513.00	\$1,723,018.29	\$604,840.51	\$370,654.20	63.85
11000-2100-51100-0000-001781-1211-00000	SalariesExpense,InstAsstPreschl	\$3,018.86	\$41,907.00	\$31,289.91	\$10,566.09	\$51.00	74.66
11000-2100-51100-4040-001781-1211-00000	SalariesExpense,InstAsstPreschl	\$325.08	\$4,000.00	\$2,750.18	\$1,137.82	\$112.00	68.75
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	\$5,366.23	\$1,812.10	\$0.67	74.74
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	\$471.73	\$195.14	\$33.13	67.39
11000-2100-52112-0000-001781-1211-00000	ERARetireeHlth	\$60.38	\$841.00	\$625.83	\$211.31	\$3.86	74.41
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	\$54.99	\$22.75	\$2.26	68.73
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	\$25.44	\$30.96	\$0.60	44.63
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	\$2.24	\$3.36	\$0.40	37.33
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	\$39.84	\$3.83	\$100.33	27.66
11000-2100-52500-0000-001781-1216-00000	UnemploymntComp	\$0.00	\$100.00	\$45.07	\$0.00	\$54.93	45.07
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	\$4.32	\$0.41	\$0.27	86.40
11000-2100-52710-0000-001781-1211-00000	WorkersCompPrem	\$0.00	\$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	\$7,555.05	\$65,100.00	\$56,814.28	\$7,894.35	\$391.37	87.27
11000-2100-53213-2000-001781-0000-00000	Support Services-Students-Occupational Theranists - Contracted	\$6,685.89	\$38,600.00	\$34,857.15	\$3,157.50	\$585.35	90.30
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	PsychologtsCont	\$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	\$3,688.02	\$61.98	\$0.00	98.34
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		\$18,648.94	\$210,134.00	\$151,911.72	\$30,567.00	\$27,655.28	72.29
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 Expense-Superintendent	\$10,416.66	\$125,082.00	\$104,166.60	\$20,833.40	\$82.00	83.27
11000-2300-51100-0000-001781-1113-00000	Support Services-General Administration-Salaries Expense-Administrative Associates	\$7,500.00	\$93,892.00	\$75,000.00	\$15,000.00	\$3,892.00	79.87
11000-2300-51300-0000-001781-1111-00000	AddtnlCompenstn,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	\$17,864.60	\$1,298.00	\$8.40	93.18
11000-2300-52111-0000-001781-1113-00000	Support Services-General Administration-Educational Retirement-Administrative Associates	\$1,286.26	\$25,536.00	\$12,862.60	\$2,572.52	\$10,100.88	50.37
11000-2300-52112-0000-001781-1111-00000	ERARetireeHlth	\$208.34	\$2,239.00	\$2,083.40	\$151.37	\$4.23	93.05
11000-2300-52112-0000-001781-1113-00000	Support Services-General Administration-ERA - Retiree Health-Administrative Associates	\$150.00	\$2,978.00	\$1,500.00	\$300.00	\$1,178.00	50.36
11000-2300-52220-0000-001781-1111-00000	MedicarePaymnts	\$150.72	\$1,825.00	\$1,518.22	\$301.84	\$4.94	83.19
11000-2300-52220-0000-001781-1113-00000	Support Services-General Administration-Medicare Payments-Administrative Associates	\$105.08	\$2,160.00	\$1,058.76	\$210.16	\$891.08	49.01
11000-2300-52311-0000-001781-1113-00000	Support Services-General Administration-Health and Medical Premiums-Administrative Associates	\$357.92	\$9,305.00	\$3,036.77	\$1,252.72	\$5,015.51	32.63
11000-2300-52312-0000-001781-1111-00000	Life	\$5.26	\$129.00	\$42.08	\$84.16	\$2.76	32.62
11000-2300-52312-0000-001781-1113-00000	Support Services-General Administration-Life-Administrative Associates	\$5.26	\$128.00	\$42.08	\$63.12	\$22.80	32.87
11000-2300-52313-0000-001781-1111-00000	Dental	\$32.66	\$450.00	\$326.60	\$114.31	\$9.09	72.57
11000-2300-52313-0000-001781-1113-00000	Support Services-General Administration-Dental-Administrative Associates	\$17.16	\$216.00	\$145.86	\$60.06	\$10.08	67.52
11000-2300-52314-0000-001781-1113-00000	Support Services-General Administration-Vision-Administrative Associates	\$3.76	\$51.00	\$37.60	\$13.16	\$0.24	73.72

11000-2300-52315-0000-001781-1113-00000	Support Services-General Administration-Disability-Administrative Associates	\$26.10	\$380.00	\$233.50	\$91.35	\$55.15	61.44
11000-2300-52500-0000-001781-1111-00000	UnemploymentComp	\$0.00	\$287.00	\$89.10	\$0.00	\$197.90	31.04
11000-2300-52500-0000-001781-1113-00000	UnemploymentComp	\$14.82	\$574.00	\$89.10	\$0.00	\$484.90	15.52
11000-2300-52710-0000-001781-1111-00000	WorkersCompPrem	\$0.00	\$1,741.00	\$1,737.90	\$2.30	\$0.80	99.82
11000-2300-52710-0000-001781-1113-00000	WorkersCompPrem	\$0.00	\$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	\$25,300.00	\$25,276.00	\$0.00	\$24.00	99.90
11000-2300-53413-0000-001781-0000-00000	Support Services-General Administration-Legal	\$4,199.82	\$17,400.00	\$6,604.35	\$700.00	\$10,095.65	37.95
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	\$2,155.50	\$10,901.00	\$5,388.50	\$4,611.50	\$901.00	49.43
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	\$6,000.00	\$3,879.60	\$1,560.40	\$560.00	64.66
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$28,421.78	\$357,343.00	\$268,580.41	\$49,807.67	\$38,954.92	75.16
11000-2400-51100-0000-001781-1211-00000	SalariesExpense,CoordSubSpecIst	\$6,615.14	\$79,252.00	\$55,847.05	\$23,152.95	\$252.00	70.46
11000-2400-51100-0000-001781-1217-00000	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$2,916.66	\$35,005.00	\$29,166.60	\$5,833.40	\$5.00	83.32
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	\$300.00	\$267.50	\$0.00	\$32.50	89.16
11000-2400-52111-0000-001781-1211-00000	EducRetirement	\$1,134.50	\$13,600.00	\$9,577.80	\$3,970.74	\$51.46	70.42
11000-2400-52111-0000-001781-1217-00000	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$500.20	\$6,043.00	\$5,015.72	\$1,000.54	\$26.74	83.00
11000-2400-52112-0000-001781-1211-00000	ERARetireeHlth	\$132.30	\$1,600.00	\$1,116.92	\$463.05	\$20.03	69.80
11000-2400-52112-0000-001781-1217-00000	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$58.34	\$704.00	\$585.00	\$116.65	\$2.35	83.09
11000-2400-52220-0000-001781-1217-00000	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$42.30	\$515.00	\$426.86	\$84.58	\$3.56	82.88
11000-2400-52312-0000-001781-1211-00000	Life	\$5.26	\$125.00	\$42.08	\$78.90	\$4.02	33.66
11000-2400-52312-0000-001781-1217-00000	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	\$5.26	\$124.00	\$42.45	\$78.90	\$2.65	34.23
11000-2400-52500-0000-001781-1211-00000	UnemploymentComp	\$21.84	\$90.00	\$87.36	\$1.74	\$0.90	97.06
11000-2400-52500-0000-001781-1217-00000	UnemploymentComp	\$9.62	\$287.00	\$98.98	\$12.14	\$175.88	34.48
11000-2400-52710-0000-001781-1211-00000	WorkersCompPrem	\$0.00	\$10.00	\$6.90	\$2.30	\$0.80	69.00
11000-2400-52710-0000-001781-1217-00000	WorkersCompPrem	\$0.00	\$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	\$867.19	\$9,360.00	\$8,256.14	\$739.41	\$364.45	88.20
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	\$80.98	\$7,920.00	\$2,289.59	\$919.02	\$4,711.39	28.90
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$12,389.59	\$158,622.00	\$113,630.12	\$36,816.62	\$8,175.26	71.64
11000-2500-53414-0000-001781-0000-00000	Central Services-Other Professional/Technical Services	\$18,899.61	\$160,913.00	\$117,084.66	\$30,630.42	\$13,197.92	72.76
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	\$0.00	\$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		\$18,899.61	\$180,423.00	\$130,407.34	\$30,691.21	\$19,324.45	72.28
11000-2600-53711-0000-001781-0000-00000	Operation & Maintenance of Plant-Other Charges	\$25.00	\$3,620.00	\$3,073.57	\$0.00	\$546.43	84.90
11000-2600-54411-0000-001781-0000-00000	Operation & Maintenance of Plant-Electricity	\$1,511.14	\$20,400.00	\$16,077.12	\$4,322.88	\$0.00	78.80
11000-2600-54412-0000-001781-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$345.60	\$12,000.00	\$9,894.56	\$2,105.44	\$0.00	82.45
11000-2600-54415-0000-001781-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$1,489.12	\$16,300.00	\$13,256.77	\$3,000.00	\$43.23	81.32
11000-2600-54416-0000-001781-0000-00000	Operation & Maintenance of Plant-Communication Services	\$598.98	\$30,000.00	\$4,185.17	\$23,390.01	\$2,424.82	13.95
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	RentlEquipVehcl	\$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	\$0.00	\$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	\$58.99	\$15,000.00	\$5,016.35	\$394.60	\$9,589.05	33.44
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)	(\$25.00)	\$69,257.00	\$34,002.54	\$0.00	\$35,254.46	49.09
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$4,003.83	\$268,892.00	\$167,679.34	\$42,754.40	\$58,458.26	62.36
11000-2900-58211-0000-001781-0000-00000	Other Support Services-Tax Liability/Penalty	\$2.31	\$0.00	\$2.31	\$0.00	(\$2.31)	0.00
Subtotal of Element: [Function] 2900 - Other Support Services		\$2.31	\$0.00	\$2.31	\$0.00	(\$2.31)	0.00
11000-3100-55915-0000-001781-0000-00000	OthContractSvcs	\$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	\$3,083.54	\$8,000.00	\$3,188.54	\$2,000.00	\$2,811.46	39.85
Subtotal of Element: [Function] 3100 - Food Services Operations		\$3,083.54	\$15,000.00	\$6,735.79	\$2,000.00	\$6,264.21	44.91
Subtotal of Element: [Fund] 11000 - General		\$279,085.78	\$3,891,027.00	\$2,561,965.32	\$797,477.41	\$531,584.27	65.84
23000-1000-53711-9000-001781-0000-00000	Other Charges	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
23000-1000-55817-1010-001781-0000-10001	Student Travel	\$0.00	\$0.00	\$0.00	\$1,290.00	(\$1,290.00)	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
23000-1000-56118-1010-001781-0000-10003	GenSuppliesMats	\$0.00	\$0.00	\$0.00	\$165.00	(\$165.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$16,058.00	\$0.00	\$1,455.00	\$14,603.00	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	\$16,058.00	\$0.00	\$1,455.00	\$14,603.00	0.00

24101-1000-51100-1010-001781-1411-00000	SalariesExpense-Teachers-Grades 1-12	\$2,814.80	\$28,148.00	\$18,296.20	\$9,851.80	\$0.00	65.00
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	\$3,137.68	\$1,689.54	\$0.78	64.98
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	\$365.95	\$197.03	\$0.02	65.00
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	\$14.40	\$28.80	(\$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	\$37.12	\$3.56	\$0.32	90.53
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	\$0.00	\$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		\$3,365.50	\$54,300.00	\$36,357.57	\$11,956.84	\$5,985.59	66.96
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		\$3,365.50	\$55,473.00	\$36,357.57	\$11,956.84	\$7,158.59	65.54
24106-1000-51100-2000-001781-1712-00000	SalariesExpense,InstAsstSPED	\$0.00	\$24,623.00	\$0.00	\$0.00	\$24,623.00	0.00
24106-1000-51300-2000-001781-1412-00000	AddtnlCompenstn,TeachersErlyChd	\$5,000.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	0.00
24106-1000-52111-2000-001781-1412-00000	EducRetirement	\$857.50	\$0.00	\$857.50	\$598.43	(\$1,455.93)	0.00
24106-1000-52111-2000-001781-1712-00000	EducRetirement	\$0.00	\$4,223.00	\$0.00	\$0.00	\$4,223.00	0.00
24106-1000-52112-2000-001781-1412-00000	ERARetireeHlth	\$100.00	\$0.00	\$100.00	\$69.89	(\$169.89)	0.00
24106-1000-52112-2000-001781-1712-00000	ERARetireeHlth	\$0.00	\$493.00	\$0.00	\$0.00	\$493.00	0.00
24106-1000-52220-2000-001781-1412-00000	MedicarePaymnts	\$69.85	\$0.00	\$69.85	\$49.01	(\$118.86)	0.00
24106-1000-52220-2000-001781-1712-00000	MedicarePaymnts	\$0.00	\$358.00	\$0.00	\$0.00	\$358.00	0.00
24106-1000-52312-2000-001781-1412-00000	Life	\$5.05	\$0.00	\$5.05	\$7.21	(\$12.26)	0.00
24106-1000-52312-2000-001781-1712-00000	Life	\$0.00	\$64.00	\$0.00	\$0.00	\$64.00	0.00
24106-1000-52313-2000-001781-1412-00000	Dental	\$11.49	\$0.00	\$11.49	\$12.78	(\$24.27)	0.00
24106-1000-52500-2000-001781-1412-00000	UnemploymntComp	\$16.50	\$0.00	\$16.50	\$10.67	(\$27.17)	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		\$6,060.39	\$58,125.00	\$7,629.39	\$1,347.99	\$49,147.62	13.13
24106-2100-53211-2000-001781-0000-00000	Support Services-Students-Diagnosticians - Contracted	\$3,445.33	\$39,000.00	\$20,443.26	\$18,155.94	\$400.80	52.41
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		\$3,445.33	\$45,000.00	\$20,443.26	\$20,447.19	\$4,109.55	45.43
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-R		\$9,505.72	\$103,125.00	\$28,072.65	\$21,795.18	\$53,257.17	27.22
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	\$0.00	\$0.00	\$1,500.00	0.00
24154-1000-52111-1010-001781-1411-00000	EducRetirement	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	0.00
24154-1000-52112-1010-001781-1411-00000	ERARetireeHlth	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	0.00
24154-1000-52220-1010-001781-1411-00000	MedicarePaymnts	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	0.00
24154-1000-52312-1010-001781-1411-00000	Life	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00
24154-1000-52314-1010-001781-1411-00000	Vision	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00
24154-1000-52500-1010-001781-1411-00000	UnemploymntComp	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00
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	\$792.24	\$0.00	\$15,307.76	4.92
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/Principial Training & Recruiting		\$0.00	\$17,100.00	\$1,077.24	\$0.00	\$16,022.76	6.30
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	\$0.00	\$35,057.00	\$35,057.00	\$0.00	\$0.00	100.00
24308-1000-52111-1010-001781-1411-00000	Educ Retirement	\$0.00	\$6,013.00	\$6,013.00	\$0.00	\$0.00	100.00
24308-1000-52112-1010-001781-1411-00000	ERARetireeHlth	\$0.00	\$702.00	\$702.00	\$0.00	\$0.00	100.00
24308-1000-52220-1010-001781-1411-00000	Medicare Payments	\$0.00	\$509.00	\$509.00	\$0.00	\$0.00	100.00

24308-1000-52312-1010-001781-1411-00000	Life	\$0.00	\$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	\$0.00	\$144.00	\$86.40	\$0.00	\$57.60	60.00
24308-1000-52710-1010-001781-1411-00000	WorkersCompPrem	\$0.00	\$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		\$0.00	\$43,685.00	\$43,547.40	\$0.00	\$137.60	99.69
24308-2600-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$9,308.00	\$9,308.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$0.00	\$9,308.00	\$9,308.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24308 - CRRSA ESSER II		\$0.00	\$52,993.00	\$52,855.40	\$0.00	\$137.60	99.74
24330-1000-51100-1010-001781-1411-00000	Salaries Expense	\$2,998.93	\$35,057.00	\$26,093.93	\$10,211.89	(\$1,248.82)	74.43
24330-1000-51300-1010-001781-1411-00000	AddtnlCompenstn, TeachersErlyChd	\$0.00	\$0.00	\$254.15	\$0.00	(\$254.15)	0.00
24330-1000-52111-1010-001781-1411-00000	Educational Retirement	\$514.32	\$6,013.00	\$4,475.15	\$1,751.30	(\$213.45)	74.42
24330-1000-52112-1010-001781-1411-00000	ERA Retiree Health	\$59.97	\$702.00	\$521.84	\$204.18	(\$24.02)	74.33
24330-1000-52220-1010-001781-1411-00000	Medicare	\$43.48	\$509.00	\$382.02	\$148.04	(\$21.06)	75.05
24330-1000-52312-1010-001781-1411-00000	Life	\$5.26	\$32.00	\$47.34	\$39.84	(\$55.18)	147.93
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	\$9.89	\$144.00	\$86.90	\$33.67	\$23.43	60.34
24330-1000-52710-1010-001781-1411-00000	WorkersCompPrem	\$0.00	\$572.00	\$6.90	\$2.30	\$562.80	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		\$3,631.85	\$178,861.00	\$39,390.22	\$12,391.22	\$127,079.56	22.02
24330-2100-51100-0000-001781-1214-00000	SalariesExpense,InstAsstPreschl	\$11,462.18	\$137,601.00	\$97,404.38	\$40,117.62	\$79.00	70.78
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	\$16,704.82	\$6,880.16	\$13.02	70.78
24330-2100-52112-0000-001781-1214-00000	ERARetireeHlth	\$229.26	\$2,807.00	\$1,948.23	\$802.41	\$56.36	69.40
24330-2100-52220-0000-001781-1214-00000	MedicarePaymnts	\$162.04	\$2,041.00	\$1,388.12	\$567.14	\$85.74	68.01
24330-2100-52311-0000-001781-1214-00000	Hth&MedPremiums	\$417.46	\$5,060.00	\$3,536.59	\$1,461.29	\$62.12	69.89
24330-2100-52312-0000-001781-1214-00000	Life	\$10.52	\$253.00	\$84.16	\$115.72	\$53.12	33.26
24330-2100-52313-0000-001781-1214-00000	Dental	\$8.58	\$114.00	\$72.93	\$30.03	\$11.04	63.97
24330-2100-52314-0000-001781-1214-00000	Vision	\$3.76	\$56.00	\$31.96	\$13.16	\$10.88	57.07
24330-2100-52315-0000-001781-1214-00000	Disability	\$21.44	\$200.00	\$163.65	\$75.04	(\$38.69)	81.82
24330-2100-52500-0000-001781-1214-00000	UnemploymntComp	\$37.82	\$974.00	\$151.28	\$87.88	\$734.84	15.53

24330-2100-52710-0000-001781-1214-00000	WorkersCompPrem	\$0.00	\$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		\$14,318.82	\$175,649.00	\$124,384.66	\$50,155.05	\$1,109.29	70.81
24330-2300-55915-0000-001781-0000-00000	OthContractSvcs	\$946.08	\$3,893.00	\$3,725.19	\$0.00	\$167.81	95.68
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$946.08	\$3,893.00	\$3,725.19	\$0.00	\$167.81	95.69
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		\$18,896.75	\$758,637.00	\$167,500.07	\$62,546.27	\$528,590.66	22.08
24346-1000-56112-2000-001781-0000-00000	Other Textbooks	\$2,620.03	\$0.00	\$2,620.03	\$1,518.10	(\$4,138.13)	0.00
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		\$2,620.03	\$21,739.00	\$2,620.03	\$1,518.10	\$17,600.87	12.05
Subtotal of Element: [Fund] 24346 - (IDEA)/American Rescue Plan Act of 2021		\$2,620.03	\$21,739.00	\$2,620.03	\$1,518.10	\$17,600.87	12.05
25153-1000-56113-2000-001781-0000-00000	Software	\$0.00	\$0.00	\$0.00	\$99.00	(\$99.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	\$0.00	\$99.00	(\$99.00)	0.00
25153-2100-51100-0000-001781-1216-00000	SalariesExpense,InstAsstPreschl	\$3,618.76	\$43,500.00	\$30,759.46	\$12,665.55	\$74.99	70.71
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	\$5,275.27	\$2,172.15	\$6.58	70.77
25153-2100-52112-0000-001781-1216-00000	ERARetireeHlth	\$72.38	\$870.00	\$615.23	\$253.33	\$1.44	70.71
25153-2100-52220-0000-001781-1216-00000	MedicarePaymnts	\$52.40	\$522.00	\$413.27	\$110.24	(\$1.51)	79.17
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	\$42.08	\$47.34	\$34.58	33.93
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	\$71.44	\$26.32	\$4.24	70.03
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	\$95.52	\$41.79	\$149.69	33.28
25153-2100-52710-0000-001781-1216-00000	WorkersCompPrem	\$0.00	\$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		\$4,388.88	\$123,198.00	\$42,059.62	\$15,319.02	\$65,819.36	34.14
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		\$4,388.88	\$138,198.00	\$54,462.93	\$15,418.02	\$68,317.05	39.41
26107-1000-51100-1010-001781-1711-00000	SalariesExpense,InstAsst	\$2,413.76	\$28,948.00	\$20,499.80	\$8,448.20	\$0.00	70.81
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	\$3,173.16	\$1,224.34	\$224.50	68.65
26107-1000-52112-1010-001781-1711-00000	ERARetireeHlth	\$48.28	\$539.00	\$370.04	\$142.78	\$26.18	68.65
26107-1000-52220-1010-001781-1711-00000	MedicarePaymnts	\$35.00	\$391.00	\$268.54	\$103.52	\$18.94	68.68
26107-1000-52312-1010-001781-1711-00000	Life	\$4.37	\$0.00	(\$41.08)	\$40.59	\$0.49	0.00
26107-1000-52500-1010-001781-1711-00000	UnemploymntComp	\$7.96	\$0.00	(\$27.88)	\$23.54	\$4.34	0.00
26107-1000-52710-1010-001781-1711-00000	WorkersCompPrem	\$0.00	\$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		\$2,923.33	\$35,230.00	\$24,240.67	\$9,984.88	\$1,004.45	68.81
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$2,923.33	\$35,230.00	\$24,240.67	\$9,984.88	\$1,004.45	68.81
26186-1000-52111-1010-001781-1411-00000	EducRetirement	\$0.00	\$0.00	\$0.00	\$4,753.71	(\$4,753.71)	0.00
26186-1000-52112-1010-001781-1411-00000	ERARetireeHlth	\$0.00	\$0.00	\$0.00	\$554.42	(\$554.42)	0.00
26186-1000-52220-1010-001781-1411-00000	MedicarePaymnts	\$0.00	\$0.00	\$0.00	\$468.07	(\$468.07)	0.00
26186-1000-52312-1010-001781-1411-00000	Life	\$0.00	\$0.00	\$0.00	\$35.22	(\$35.22)	0.00
26186-1000-52500-1010-001781-1411-00000	UnemploymntComp	\$0.00	\$0.00	\$0.00	\$109.66	(\$109.66)	0.00
26186-1000-52710-1010-001781-1411-00000	WorkersCompPrem	\$0.00	\$0.00	\$0.00	\$2.30	(\$2.30)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$0.00	\$0.00	\$5,923.38	(\$5,923.38)	0.00
Subtotal of Element: [Fund] 26186 - ABC Community Schools Partnership		\$0.00	\$0.00	\$0.00	\$5,923.38	(\$5,923.38)	0.00
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	\$600.00	\$14,500.00	\$5,480.00	\$2,451.79	\$6,568.21	37.79
27114-1000-52111-1010-001781-1411-00000	EducRetirement	\$102.90	\$2,490.00	\$939.80	\$347.08	\$1,203.12	37.74
27114-1000-52112-1010-001781-1411-00000	ERARetireeHlth	\$12.00	\$295.00	\$109.60	\$40.45	\$144.95	37.15
27114-1000-52220-1010-001781-1411-00000	MedicarePaymnts	\$8.61	\$215.00	\$76.08	\$28.56	\$110.36	35.38
27114-1000-52312-1010-001781-1411-00000	Life	\$0.21	\$0.00	\$3.20	\$6.69	(\$9.89)	0.00
27114-1000-52313-1010-001781-1411-00000	Dental	\$0.00	\$0.00	\$8.27	\$2.31	(\$10.58)	0.00
27114-1000-52314-1010-001781-1411-00000	Vision	\$0.00	\$0.00	\$2.85	\$1.27	(\$4.12)	0.00
27114-1000-52500-1010-001781-1411-00000	UnemploymntComp	\$1.98	\$0.00	\$18.09	\$6.19	(\$24.28)	0.00
27114-1000-56112-1010-001781-0000-00000	Instruction-Other Textbooks	\$1,946.16	\$0.00	\$3,014.50	\$436.15	(\$3,450.65)	0.00

27114-1000-56112-2000-001781-0000-00000	Other Textbooks	\$0.00	\$0.00	\$846.00	\$882.96	(\$1,728.96)	0.00
27114-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$15,000.00	\$1,320.00	\$363.92	\$13,316.08	8.80
Subtotal of Element: [Function] 1000 - Instruction		\$2,671.86	\$32,500.00	\$11,818.39	\$4,567.37	\$16,114.24	36.36
Subtotal of Element: [Fund] 27114 - Center for Teacher Excellence PFD		\$2,671.86	\$32,500.00	\$11,818.39	\$4,567.37	\$16,114.24	36.36
27149-1000-51100-1010-001781-1414-00000	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$4,450.25	\$60,003.00	\$38,927.20	\$15,575.71	\$5,500.09	64.87
27149-1000-51100-1010-001781-1714-00000	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$2,093.40	\$24,623.00	\$17,673.13	\$7,326.87	(\$377.00)	71.77
27149-1000-51300-1010-001781-1414-00000	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$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	\$6,676.00	\$2,671.18	\$943.82	64.87
27149-1000-52111-1010-001781-1714-00000	EducRetirement	\$359.02	\$4,223.00	\$3,030.96	\$1,256.56	(\$64.52)	71.77
27149-1000-52112-1010-001781-1414-00000	ERARetireeHlth	\$89.00	\$1,201.00	\$778.51	\$311.50	\$110.99	64.82
27149-1000-52112-1010-001781-1714-00000	ERARetireeHlth	\$41.86	\$493.00	\$353.40	\$146.51	(\$6.91)	71.68
27149-1000-52220-1010-001781-1414-00000	MedicarePaymnts	\$60.94	\$871.00	\$538.22	\$213.29	\$119.49	61.79
27149-1000-52220-1010-001781-1714-00000	MedicarePaymnts	\$30.36	\$358.00	\$258.50	\$106.26	(\$6.76)	72.20
27149-1000-52311-1010-001781-1414-00000	Hth&MedPremiums	\$371.54	\$2,586.00	\$3,238.11	\$1,300.57	(\$1,952.68)	125.21
27149-1000-52312-1010-001781-1414-00000	Life	\$4.43	\$64.00	\$36.54	\$35.44	(\$7.98)	57.09
27149-1000-52312-1010-001781-1714-00000	Life	\$5.26	\$64.00	\$42.08	\$78.90	(\$56.98)	65.75
27149-1000-52313-1010-001781-1414-00000	Dental	\$15.28	\$0.00	\$133.64	\$53.48	(\$187.12)	0.00
27149-1000-52314-1010-001781-1414-00000	Vision	\$3.16	\$0.00	\$27.54	\$11.06	(\$38.60)	0.00
27149-1000-52500-1010-001781-1414-00000	UnemploymntComp	\$14.68	\$287.00	\$58.73	\$51.38	\$176.89	20.46
27149-1000-52500-1010-001781-1714-00000	UnemploymntComp	\$6.90	\$287.00	\$58.76	\$24.15	\$204.09	20.47
27149-1000-52710-1010-001781-1414-00000	WorkersCompPrem	\$0.00	\$979.00	\$985.40	\$2.05	(\$8.45)	100.65
27149-1000-52710-1010-001781-1714-00000	WorkersCompPrem	\$0.00	\$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
27149-1000-55817-1010-001781-0000-00000	Student Travel	\$0.00	\$0.00	\$0.00	\$33.00	(\$33.00)	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		\$8,309.30	\$112,000.00	\$85,823.79	\$29,200.21	(\$3,024.00)	76.63
Subtotal of Element: [Fund] 27149 - PreK Initiative		\$8,309.30	\$112,000.00	\$85,823.79	\$29,200.21	(\$3,024.00)	76.63
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	\$5,117.88	\$15,000.00	\$5,117.88	\$0.00	\$9,882.12	34.11
Subtotal of Element: [Function] 1000 - Instruction		\$5,117.88	\$20,000.00	\$5,117.88	\$0.00	\$14,882.12	25.59
Subtotal of Element: [Fund] 27408 - K-12 Plus/ET Planning Grant		\$5,117.88	\$20,000.00	\$5,117.88	\$0.00	\$14,882.12	25.59
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	\$187,842.50	\$37,568.50	\$20,492.00	76.38
Subtotal of Element: [Function] 4000 - Capital Outlay		\$18,784.25	\$245,903.00	\$187,842.50	\$37,568.50	\$20,492.00	76.39
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$18,784.25	\$245,903.00	\$187,842.50	\$37,568.50	\$20,492.00	76.39
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
31400-4000-57112-0000-001781-0000-00000	LandImprovements	\$0.00	\$0.00	\$0.00	\$39,764.06	(\$39,764.06)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$209,532.00	\$0.00	\$39,764.06	\$169,767.94	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	\$209,532.00	\$0.00	\$39,764.06	\$169,767.94	0.00
31600-2300-53712-0000-001781-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$53.05	\$2,500.00	\$1,694.85	\$0.00	\$805.15	67.79
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$53.05	\$2,500.00	\$1,694.85	\$0.00	\$805.15	67.79
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	\$149,153.37	\$29,830.65	\$137,705.98	47.09
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	\$168,987.75	\$30,330.65	\$347,194.60	30.92
Subtotal of Element: [Fund] 31600 - Capital Improvements HR-33		\$14,968.39	\$549,013.00	\$170,682.60	\$30,330.65	\$347,999.75	31.09
31701-2300-53712-0000-001781-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$26.93	\$1,300.00	\$858.40	\$0.00	\$441.60	66.03
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$26.93	\$1,300.00	\$858.40	\$0.00	\$441.60	66.03
31701-4000-54315-0000-001781-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-9)	\$3,598.85	\$91,464.00	\$8,104.18	\$6,680.00	\$76,679.82	8.86
31701-4000-54640-0000-001781-0000-00000	Capital Outlay-Lease to Purchase	\$14,915.33	\$316,402.00	\$100,538.41	\$29,830.69	\$186,032.90	31.77
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		\$18,514.18	\$555,866.00	\$206,652.77	\$36,510.69	\$312,702.54	37.18
Subtotal of Element: [Fund] 31701 - Capital Outlay State Match		\$18,541.11	\$557,166.00	\$207,511.17	\$36,510.69	\$313,144.14	37.24

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		\$389,178.78	\$6,877,646.00	\$3,598,443.21	\$1,106,016.56	\$2,173,186.23	52.32