

ISMDS

Finance Packet

March 17, 2022

BAR	Type	Amount	Fund	GC Meeting	
				Date	Notes
2122-0030	Transfer		24101 - Title I	2022 03 17	VOID
2122-0031	Maintenance		24101 - Title I	2022 03 17	
2122-0032	Transfer		24330 - ESSER III	2022 03 17	
2122-0033	Initial Budget	8,400.00	26177 - Elementary & Middle School	2022 03 17	
2122-0034	Initial Budget	420.00	14000 - Instructional Materials	2022 03 17	
2122-0035	Increase	831.00	23000 - Non-Instructional Support	2022 03 17	
2122-0036	Increase	19,703.00	25153 - Medicaid	2022 03 17	
2122-0037	Initial Budget	17,351.00	29102 - Private Direct Grant	2022 03 17	
2122-0038	Increase	43,204.00	31600 - HB33	2022 03 17	
2122-0039	Decrease	(5,494.00)	31701 - SB-9 Local	2022 03 17	
2122-0040	Increase	13,537.00	11000 - Operational	2022 03 17	
2122-0041	Maintenance		25153 - Medicaid	2022 03 17	
2122-0042	Maintenance		27149 - Pre-K	2022 03 17	
2122-0043	Maintenance		11000 - Operational	2022 03 17	
2122-0044	Transfer		11000 - Operational	2022 03 17	
2122-0045	Maintenance		11000 - Operational	2022 03 17	
2122-0046	Increase	24,621.00	11000 - Operational	2022 03 17	
2122-0047	Transfer		24101 - Title I	2022 03 17	

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

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

Doc. ID: 001-781-2122-0030-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2021-2022

Entity Name: International School @ Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tism.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - ESEA	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$12,293	(\$5,026)	\$7,267	
24101 Title I - ESEA	1000 Instruction	52710 Workers Compensation Premium	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$37	\$635	\$672	
24101 Title I - ESEA	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$854	\$4,391	\$5,245	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Void/Disapproval Reason: budget to be taken from 1000 function

Justification:

Reading materials for remediation program

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Liza Romero		3/17/2022 9:34:34 AM

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

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

Doc. ID: 001-781-2122-0031-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: International School @ Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tism.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	1711 Instructional Assistants-Grades 1-12	\$48,000	(\$5,681)	\$42,319	
24101 Title I - ESEA	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$854	(\$854)		
24101 Title I - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	1411 Teachers-Grades 1-12	\$2,000	\$656	\$2,656	
24101 Title I - ESEA	1000 Instruction	52710 Workers Compensation Premium	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$37	\$635	\$672	
24101 Title I - ESEA	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class		\$5,244	\$5,244	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Reading materials for remediation program, payroll and benefits

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

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

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

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

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

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

Doc. ID: 001-781-2122-0032-T
Fund Type: Flowthrough
Adjustment Type: Transfer

Fiscal Year: 2021-2022

Entity Name: International School @ Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tism.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 24330 - ARP ESSER III CDFA 84.425U	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$461,469	(\$361,469)	\$100,000	
24330 24330 - ARP ESSER III CDFA 84.425U	4000 Capital Outlay	57200 Buildings Purchase	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$361,469	\$361,469	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Building purchase

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

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

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

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

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

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

Doc. ID: 001-781-2122-0033-IB
Fund Type: Direct Grant
Adjustment Type: Initial Budget

Fiscal Year: 2021-2022

Entity Name: International School @ Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tism.org

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

Revenue 26177.0000.41921 \$8,400

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26177 Elementary & Middle School Initiative	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	1411 Teachers-Grades 1-12		\$5,995	\$5,995	
26177 Elementary & Middle School Initiative	1000 Instruction	52111 Educational Retirement	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$849	\$849	
26177 Elementary & Middle School Initiative	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$119	\$119	
26177 Elementary & Middle School Initiative	1000 Instruction	52220 Medicare Payments	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$87	\$87	
26177 Elementary & Middle School Initiative	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class		\$1,350	\$1,350	
Sub Total							\$8,400		
Indirect Cost									
DOC. TOTAL							\$8,400		

Justification:

FY23 Award

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

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

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

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

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

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

Doc. ID: 001-781-2122-0034-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2021-2022

Entity Name: International School @ Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tism.org

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

Revenue 14000.0000.11111 \$420

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

Justification:

Cash balance

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

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

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

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

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

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

Doc. ID: 001-781-2122-0035-1
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: International School @ Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tisnm.org

FLOWTHROUGH ONLY <p style="text-align: center;">Budget Period: Jul 1 2021 12:00AM To: Jun 30 2022 12:00AM</p> <p style="text-align: center;">A. Approved Carryover:</p> <p style="text-align: center;">B. Total Current Year Allocation:</p> <p style="text-align: center;">D. Total Funding Available:</p>

Revenue 23000.0000.11111 \$831

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$7,653	\$831	\$8,484	
Sub Total							\$831		
Indirect Cost									
DOC. TOTAL							\$831		

Justification:

Cash balance difference

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

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

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

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

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

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

Doc. ID: 001-781-2122-0036-I

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: International School @ Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tism.org

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

Revenue 25153.0000.11112 \$19,703

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$2,308	\$2,308	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$950	\$950	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$700	\$700	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52312 Life	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$100	\$100	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52315 Disability	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$100	\$100	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$150	\$150	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52710 Workers Compensation Premium	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$10	\$10	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	53414 Other Services	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$14,100	\$14,100	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	56113 Software	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$500	\$500	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	57332 Supply Assets (\$5,000 or less)	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$785	\$785	
Sub Total							\$19,703		
Indirect Cost									
DOC. TOTAL							\$19,703		

Justification:

Cash Balance

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

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

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

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

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

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

Doc. ID: 001-781-2122-0037-IB
Fund Type: Direct Grant
Adjustment Type: Initial Budget

Fiscal Year: 2021-2022

Entity Name: International School @ Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tism.org

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

Revenue 29102.0000.11112 \$17,351

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categorical)	1000 Instruction	53711 Other Charges	1010 Regular Education (K- 12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class		\$17,351	\$17,351	
Sub Total							\$17,351		
Indirect Cost									
DOC. TOTAL							\$17,351		

Justification:

Cash balance

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

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

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

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

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

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

Doc. ID: 001-781-2122-0038-I
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: International School @ Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tisnm.org

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

Revenue 31600.0000.11111 \$43,204

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvements HB-33	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$2,715	\$2,000	\$4,715	
31600 Capital Improvements HB-33	4000 Capital Outlay	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$10,000	\$10,000	
31600 Capital Improvements HB-33	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$300,768	\$20,494	\$321,262	
31600 Capital Improvements HB-33	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$710	\$710	
31600 Capital Improvements HB-33	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$10,000	\$10,000	
Sub Total							\$43,204		
Indirect Cost									
DOC. TOTAL							\$43,204		

Justification:

Cash balance

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

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

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

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

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

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

Doc. ID: 001-781-2122-0039-D
Fund Type: Flowthrough
Adjustment Type: Decrease

Fiscal Year: 2021-2022

Entity Name: International School @ Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tism.org

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

Revenue 31701.0000.11111 (\$5,494)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$549,864	(\$5,494)	\$544,370	
Sub Total							(\$5,494)		
Indirect Cost									
DOC. TOTAL							(\$5,494)		

Justification:

Cash balance

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

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

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

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

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

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

Doc. ID: 001-781-2122-0040-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: International School @ Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tismn.org

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

Revenue 11000.0000.43101 \$13,537

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	53211 Diagnosticians - Contracted	2000 Special Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$5,192	\$9,808	\$15,000	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$3,729	\$3,729	
Sub Total							\$13,537		
Indirect Cost									
DOC. TOTAL							\$13,537		

Justification:

FY22 40D SEG Adjustment

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

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

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

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

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

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

Doc. ID: 001-781-2122-0041-M

Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: International School @ Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tism.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$100,000	(\$59,500)	\$40,500	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001781 International School @ Mesa Del Sol	1215 Registered Nurses		\$50,000	\$50,000	0.70
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$8,304	\$8,304	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$550	\$550	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$388	\$388	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52312 Life	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$32	\$32	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52315 Disability	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$116	\$116	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$100	\$100	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52710 Workers Compensation Premium	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$10	\$10	
Sub Total							\$0		0.70
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Payroll and benefits

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

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

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

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

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

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

Doc. ID: 001-781-2122-0043-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: International School @ Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tismn.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	001781 International School @ Mesa Del Sol	1412 Teachers-Special Education	\$263,317	(\$99,007)	\$164,310	(0.37)
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	001781 International School @ Mesa Del Sol	1712 Instructional Assistants-Special Education	\$40,266	(\$40,266)		(1.00)
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	001781 International School @ Mesa Del Sol	1612 Substitutes-Other Leave	\$25,000	(\$17,555)	\$7,445	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	1413 Teachers-Early Childhood Ed	\$133,646	(\$10,000)	\$123,646	
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$68,946	(\$58,400)	\$10,546	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$16,930	(\$15,500)	\$1,430	
11000 Operational	1000 Instruction	52220 Medicare Payments	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$13,748	(\$12,500)	\$1,248	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$22,635	(\$22,076)	\$559	
11000 Operational	1000 Instruction	52313 Dental	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$3,293	(\$3,164)	\$129	
11000 Operational	1000 Instruction	52314 Vision	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$471	(\$471)		
11000 Operational	1000 Instruction	52315 Disability	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$837	(\$837)		
11000 Operational	1000 Instruction	52500 Unemployment Compensation	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$576	(\$460)	\$116	
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	001781 International School @ Mesa Del Sol	1611 Substitutes-Sick Leave		\$53,500	\$53,500	

11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	1711 Instructional Assistants-Grades 1-12	\$23,252	\$22,346	\$45,598	1.00
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	1411 Teachers-Grades 1-12	\$1,771	\$11,400	\$13,171	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$134,783	\$61,530	\$196,313	
11000 Operational	1000 Instruction	52111 Educational Retirement	2000 Special Programs	001781 International School @ Mesa Del Sol	0000 No Job Class		\$21,700	\$21,700	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	001781 International School @ Mesa Del Sol	0000 No Job Class		\$2,900	\$2,900	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$19,294	\$6,700	\$25,994	
11000 Operational	1000 Instruction	52220 Medicare Payments	2000 Special Programs	001781 International School @ Mesa Del Sol	0000 No Job Class		\$1,900	\$1,900	
11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$9,910	\$7,500	\$17,410	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$60,406	\$26,200	\$86,606	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	2000 Special Programs	001781 International School @ Mesa Del Sol	0000 No Job Class		\$25,600	\$25,600	
11000 Operational	1000 Instruction	52312 Life	2000 Special Programs	001781 International School @ Mesa Del Sol	0000 No Job Class		\$500	\$500	
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$1,169	\$1,850	\$3,019	
11000 Operational	1000 Instruction	52313 Dental	2000 Special Programs	001781 International School @ Mesa Del Sol	0000 No Job Class		\$1,100	\$1,100	
11000 Operational	1000 Instruction	52313 Dental	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$2,496	\$1,700	\$4,196	
11000 Operational	1000 Instruction	52314 Vision	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$474	\$190	\$664	
11000 Operational	1000 Instruction	52314 Vision	2000 Special Programs	001781 International School @ Mesa Del Sol	0000 No Job Class		\$50	\$50	
11000 Operational	1000 Instruction	52315 Disability	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$642	\$260	\$902	
11000 Operational	1000 Instruction	52315 Disability	2000 Special Programs	001781 International School @ Mesa Del Sol	0000 No Job Class		\$250	\$250	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$1,679	\$750	\$2,429	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	2000 Special Programs	001781 International School @ Mesa Del Sol	0000 No Job Class		\$100	\$100	

11000 Operational	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$139	\$100	\$239	
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	2000 Special Programs	001781 International School @ Mesa Del Sol	0000 No Job Class		\$25	\$25	
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$144	\$23,615	\$23,759	
11000 Operational	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	001781 International School @ Mesa Del Sol	0000 No Job Class		\$550	\$550	
11000 Operational	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$17,310	\$420	\$17,730	
11000 Operational	1000 Instruction	55817 Student Travel	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class		\$2,500	\$2,500	
11000 Operational	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class		\$3,000	\$3,000	
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$6,675	\$2,000	\$8,675	
						Sub Total	\$0		(0.37)
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

Payroll and benefits

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

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

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

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

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

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

Doc. ID: 001-781-2122-0044-T
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Transfer

Fiscal Year: 2021-2022

Entity Name: International School @ Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tismn.org

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

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 (K-12) Programs	001781 International School @ Mesa Del Sol	1411 Teachers-Grades 1-12	\$1,290,491	(\$71,635)	\$1,218,856	(1.30)
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001781 International School @ Mesa Del Sol	1215 Registered Nurses		\$8,135	\$8,135	0.15
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$6,808	\$16,950	\$23,758	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$1,713	\$1,095	\$2,808	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$7,070	\$7,070	
11000 Operational	2100 Support Services-Students	52710 Workers Compensation Premium	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$22	\$1,110	\$1,132	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$4,000	\$4,000	
11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$10,361	\$1,500	\$11,861	
11000 Operational	2300 Support Services-General Administration	55400 Advertising	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$1,101	\$1,500	\$2,601	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$6,280	\$820	\$7,100	
11000 Operational	2600 Operation & Maintenance of Plant	52313 Dental	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$330	\$500	\$830	
11000 Operational	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$4,000	\$4,000	
11000 Operational	2600 Operation & Maintenance of Plant	54311 Maintenance & Repair - Furniture/Fixtures/Equipment	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$6,196	\$1,900	\$8,096	

11000 Operational	2600 Operation & Maintenance of Plant	54415 Water/Sewage	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$6,627	\$4,000	\$10,627	
11000 Operational	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$211,780	\$1,825	\$213,605	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$12,230	\$12,230	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$7,067	\$5,000	\$12,067	
						Sub Total	\$0		(1.15)
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

Support payroll and benefits, other contract services

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

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

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

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

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

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

Doc. ID: 001-781-2122-0045-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: International School @ Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tismn.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$38,059	(\$1,170)	\$36,889	
11000 Operational	2100 Support Services-Students	53214 Therapists - Contracted	2000 Special Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$16,150	(\$2,500)	\$13,650	
11000 Operational	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	2000 Special Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$4,030	(\$1,000)	\$3,030	
11000 Operational	2100 Support Services-Students	53414 Other Services	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$3,208	(\$1,000)	\$2,208	
11000 Operational	2200 Support Services-Instruction	56113 Software	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$3,665	(\$1,000)	\$2,665	
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$14,099	(\$4,700)	\$9,399	
11000 Operational	2400 Support Services-School Administration	53711 Other Charges	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$9,003	(\$1,500)	\$7,503	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001781 International School @ Mesa Del Sol	1215 Registered Nurses		\$8,135	\$8,135	0.16
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$1,451	\$520	\$1,971	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$194	\$120	\$314	
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$64	\$200	\$264	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$179	\$50	\$229	
11000 Operational	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$500	\$800	\$1,300	

11000 Operational	2300 Support Services-General Administration	52315 Disability	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$264	\$50	\$314	
11000 Operational	2300 Support Services-General Administration	52500 Unemployment Compensation	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$270	\$35	\$305	
11000 Operational	2500 Central Services	56118 General Supplies and Materials	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$300	\$300	
11000 Operational	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$3,803	\$120	\$3,923	
11000 Operational	2600 Operation & Maintenance of Plant	52312 Life	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$62	\$50	\$112	
11000 Operational	2600 Operation & Maintenance of Plant	52314 Vision	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$74	\$40	\$114	
11000 Operational	2600 Operation & Maintenance of Plant	52315 Disability	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$90	\$50	\$140	
11000 Operational	2600 Operation & Maintenance of Plant	52710 Workers Compensation Premium	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$10	\$400	\$410	
11000 Operational	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$2,000	\$2,000	
Sub Total							\$0		0.16
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Payroll and benefits, supplies

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

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

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

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

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

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

Doc. ID: 001-781-2122-0046-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: International School @ Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tismn.org

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

Revenue 11000.0000.43101 \$24,621

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$68,946	\$272	\$69,218	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$134,783	\$15,775	\$150,558	
11000 Operational	1000 Instruction	52111 Educational Retirement	1020 Elementary Fine Arts Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$6,022	\$598	\$6,620	
11000 Operational	1000 Instruction	52111 Educational Retirement	2000 Special Programs	001781 International School @ Mesa Del Sol	0000 No Job Class		\$3,304	\$3,304	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$6,808	\$1,061	\$7,869	
11000 Operational	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$36,881	\$2,652	\$39,533	
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$14,099	\$669	\$14,768	
11000 Operational	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$3,803	\$290	\$4,093	
Sub Total							\$24,621		
Indirect Cost									
DOC. TOTAL							\$24,621		

Justification:

1% ERB Distribution

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

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

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

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

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

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

Doc. ID: 001-781-2122-0047-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2021-2022

Entity Name: International School @ Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tism.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - ESEA	1000 Instruction	52111 Educational Retirement	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$5,020	(\$1)	\$5,019	
24101 Title I - ESEA	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$2,673	(\$2,673)		
24101 Title I - ESEA	2100 Support Services-Students	53711 Other Charges	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$2,674	\$2,674	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Family engagement

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

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

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

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

The International School at Mesa Del Sol

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY21-22; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 02/28/2022; Include Unposted Transactions: No; Created On: 3/15/2022 8:01:53 PM

Last Reconciled		Beginning Balance		Statement Date		Ending Balance	
1/31/2022		\$1,131,531.60		02/28/2022		\$1,218,704.82	
Date	Source Document	Item Number	Description	Deposit	Withdrawal		
10/15/2021	PR22-007		Mackey, Lance		\$0.00		
12/30/2021	PR22-012		Bryant, David S		\$0.00		
1/11/2022	APV22-037	12549	Accountability and Compliance		\$372.53		
1/11/2022	APV22-037	12557	Konica Minolta Premier Finance		\$152.59		
1/14/2022	PR22-013		Bryant, David S		\$0.00		
1/14/2022	PR22-013		Contratto, Todd J		\$0.00		
1/14/2022	PR22-013		Montague, Nicole S		\$0.00		
1/21/2022	APV22-038	12575	Comcast		\$483.02		
1/21/2022	APV22-038	12576	FilterBuy, Inc		\$3,471.90		
1/21/2022	APV22-038	12578	Konica Minolta Premier Finance		\$160.82		
1/21/2022	APV22-038	12580	Pitney Bowes Global Financial Services LLC		\$32.00		
1/26/2022	APV22-039	12583	Accountability and Compliance		\$372.53		
1/26/2022	APV22-039	12585	Amazon.com LLC		\$114.95		
1/26/2022	APV22-039	12586	LD Supply LLC		\$248.41		
1/26/2022	APV22-039	12587	New Mexico Gas Company		\$2,487.48		
1/26/2022	APV22-039	12588	PNM		\$1,537.01		
1/26/2022	APV22-039	12589	Staples, Inc.		\$129.48		
1/26/2022	APV22-039	12590	Transportation Rental & Sales, Inc.		\$133.05		
1/31/2022	APV22-040		NETFLIX, INC.		\$17,702.50		
1/31/2022	PR22-014		Bryant, David S		\$0.00		
1/31/2022	PR22-014		Montague, Nicole S		\$0.00		
2/1/2022	165	165	Mixed	\$12.00			
2/1/2022	PV22-070	12641	NM Dept of Workforce Solutions		\$655.12		
2/4/2022	166	166	Mixed	\$34.00			
2/4/2022	167	167	Mixed	\$42.00			
2/7/2022	168	168	Mixed	\$240.00			
2/7/2022	APV22-041	12592	ABCWUA		\$520.57		
2/7/2022	APV22-041	12593	All American Waste Removal		\$188.45		
2/7/2022	APV22-041	12594	Bilingual Multicultural Servc		\$4,567.50		
2/7/2022	APV22-041	12595	Culligan Bottled Water		\$52.22		
2/7/2022	APV22-041	12596	D & E School Accounting Services		\$7,659.38		
2/7/2022	APV22-041	12597	Fix Right, LLC		\$235.56		
2/7/2022	APV22-041	12598	Iliana Garcia		\$146.88		
2/7/2022	APV22-041	12599	Richard M. Romero Consulting,		\$539.38		
2/7/2022	APV22-041	12600	School Fix		\$2,477.90		
2/7/2022	APV22-041	12601	SHI International Corp		\$54,996.30		
2/7/2022	APV22-041	12602	Staples, Inc.		\$204.16		
2/7/2022	APV22-041	12603	Transportation Rental & Sales, Inc.		\$266.10		
2/7/2022	APV22-041	12604	UNITE Private Networks LLC		\$312.71		

2/8/2022	PV22-078 NMPSIA JAN '22	12642	NMPSIA		\$19,720.68
2/8/2022	PV22-079 RHC JAN 2022		NM Retiree Healthcare Authority		\$5,540.59
2/9/2022	169	169	Mixed	\$71,855.32	
2/10/2022	00004474	00004474	RHC difference		\$0.06
2/10/2022	170	170	Mixed	\$21.00	
2/11/2022	174	174	SEG	\$263,708.95	
2/15/2022	PR22-015		Boliver, Kaelun M		\$0.00
2/15/2022	PR22-015		Bryant, David S		\$0.00
2/15/2022	PR22-015		Contratto, Todd J		\$0.00
2/15/2022	PR22-015		Montague, Nicole S		\$0.00
2/15/2022	PV22-077 ERB JAN 2022		NM Educational Retirement Board		\$47,670.09
2/15/2022	PV22-081	12645	New Mexico Bank & Trust		\$70,494.32
2/15/2022	PV22-082	12643	EFTPS		\$8,535.53
2/15/2022	PV22-083 INVESTRUST	12644	InvesTrust		\$1,469.39
2/16/2022	171	171	Reimbursement	\$1,650.00	
2/17/2022	175	175	Ad Valorem - Sandoval County	\$83.11	
2/17/2022	PV22-085 Sunshine	12614	The International School		\$1,407.00
2/18/2022	176	176	Ad Valorem - Sandoval County	\$42.33	
2/18/2022	APV22-042	12615	ABQ Sanitation		\$1,365.69
2/18/2022	APV22-042	12616	Albuquerque Charter School Lea		\$530.00
2/18/2022	APV22-042	12617	Bilingual Multicultural Servic		\$6,615.00
2/18/2022	APV22-042	12620	Jackie Ashley		\$75.27
2/18/2022	APV22-042	12621	LD Supply LLC		\$163.17
2/18/2022	APV22-042	12622	Pacific Office Automation		\$12.95
2/18/2022	APV22-042	12623	Pro-Ed, Inc		\$64.60
2/18/2022	APV22-042	12624	Transportation Rental & Sales, Inc.		\$133.05
2/18/2022	APV22-042	12625	Wired		\$427.19
2/22/2022	172	172	Mixed	\$1,407.00	
2/22/2022	177	177	Ad Valorem - Bernalillo County	\$97,376.65	
2/22/2022	PV22-080 NM WITHHOLDING JAN 2022	12646	NM Taxation/Revenue Department		\$4,778.24
2/25/2022	173	173	Mixed	\$32.00	
2/28/2022	PR22-016		Bryant, David S		\$0.00
2/28/2022	PR22-016		Montague, Nicole S		\$0.00
2/28/2022	PV22-086	12648	New Mexico Bank & Trust		\$70,161.36
2/28/2022	PV22-087	12647	EFTPS		\$8,477.07
2/28/2022	PV22-088 INVESTRUST	12649	InvesTrust		\$1,469.39
Sub Total				\$436,504.36	\$349,331.14

The International School at Mesa Del Sol

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY21-22; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 02/28/2022; Include Unposted Transactions: No; Created On: 3/15/2022 8:01:53 PM

Last Reconciled		Beginning Balance	Statement Date		
1/31/2022		(\$27,668.78)	02/28/2022		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
7/30/2021	PR22-002S	12284	Bonilla, Janice M		\$98.55
7/30/2021	PR22-002S	12294	Jackson, Bonnie		\$100.00
10/6/2021	APV22-023		New Mexico Gas Company		\$61.96
12/17/2021	APV22-036	12535	Anthony Roybal		\$5.00
12/17/2021	APV22-036	12536	Arthur Saunders		\$5.00
2/18/2022	APV22-042	12618	College Entrance Exam Board		\$129.60
2/18/2022	APV22-042	12619	Comcast		\$469.75
Sub Total					\$869.86

The International School at Mesa Del Sol

Bank Account Reconciliation Report (Actual GL Detail FY21-22)

Accounting Cycle: FY21-22; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 02/28/2022; Include Unposted Transactions: No; Created On: 3/15/2022 8:01:54 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
02/01/2022	165	00004461	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 165:Receipt No : 810895	\$6.00	\$0.00
02/01/2022	165	00004461	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 165:Receipt No : 810896	\$6.00	\$0.00
02/01/2022	PV22-070	00004400	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-070	\$0.00	\$76.57
02/01/2022	PV22-070	00004400	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-070	\$0.00	\$561.87
02/01/2022	PV22-070	00004400	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-070	\$0.00	\$16.68
02/04/2022	166	00004462	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 166:Receipt No : 409032	\$12.00	\$0.00
02/04/2022	166	00004462	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 166:Receipt No : 709029	\$10.00	\$0.00
02/04/2022	166	00004462	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 166:Receipt No : 709030	\$6.00	\$0.00
02/04/2022	166	00004462	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 166:Receipt No : 709031	\$6.00	\$0.00
02/04/2022	167	00004463	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 167:Receipt No : 810897	\$6.00	\$0.00
02/04/2022	167	00004463	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 167:Receipt No : 810898	\$24.00	\$0.00
02/04/2022	167	00004463	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 167:Receipt No : 810899	\$6.00	\$0.00
02/04/2022	167	00004463	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 167:Receipt No : 810900	\$6.00	\$0.00
02/07/2022	168	00004464	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 168:Receipt No : 709033	\$240.00	\$0.00
02/07/2022	APV22-041	00004249	23000-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-041; Fund=23000	\$0.00	\$146.88
02/07/2022	APV22-041	00004249	11000-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-041; Fund=11000	\$0.00	\$10,880.47
02/07/2022	APV22-041	00004249	26222-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-041; Fund=26222	\$0.00	\$54,996.30
02/07/2022	APV22-041	00004249	24106-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-041; Fund=24106	\$0.00	\$3,430.00
02/07/2022	APV22-041	00004249	31600-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-041; Fund=31600	\$0.00	\$2,713.46
02/08/2022	PV22-078 NMPSIA JAN '22	00004438	24106-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-078 NMPSIA .IAN '22	\$0.00	\$10.52
02/08/2022	PV22-078 NMPSIA JAN '22	00004438	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-078 NMPSIA .IAN '22	\$0.00	\$701.76
02/08/2022	PV22-078 NMPSIA JAN '22	00004438	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-078 NMPSIA .IAN '22	\$0.00	\$18,997.88
02/08/2022	PV22-078 NMPSIA JAN '22	00004438	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-078 NMPSIA .IAN '22	\$0.00	\$10.52
02/08/2022	PV22-079 RHC JAN 2022	00004401	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-079 RHC .IAN 2022	\$0.00	\$227.46
02/08/2022	PV22-079 RHC JAN 2022	00004401	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-079 RHC .IAN 2022	\$0.00	\$5,123.96
02/08/2022	PV22-079 RHC JAN 2022	00004401	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-079 RHC .IAN 2022	\$0.00	\$162.68
02/08/2022	PV22-079 RHC JAN 2022	00004401	24106-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-079 RHC .IAN 2022	\$0.00	\$26.49
02/09/2022	169	00004465	24308-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 169:Receipt No : 709035	\$71,849.32	\$0.00
02/09/2022	169	00004465	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 169:Receipt No : 709034	\$6.00	\$0.00

02/10/2022	00004474	00004474	11000-0000-11012-0000-000000-0000-00000		\$0.00	\$0.06
02/10/2022	170	00004466	11000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 170:Receipt No : 709036	\$15.00	\$0.00
02/10/2022	170	00004466	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 170:Receipt No : 709037	\$6.00	\$0.00
02/11/2022	174	00004470	11000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 174:Receipt No : 00001	\$263,708.95	\$0.00
02/15/2022	PV22-077 ERB JAN 2022	00004444	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-077 ERB .IAN 2022	\$0.00	\$44,151.87
02/15/2022	PV22-077 ERB JAN 2022	00004444	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-077 ERB .IAN 2022	\$0.00	\$1,959.96
02/15/2022	PV22-077 ERB JAN 2022	00004444	24106-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-077 ERB .IAN 2022	\$0.00	\$203.50
02/15/2022	PV22-077 ERB JAN 2022	00004444	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-077 ERB .IAN 2022	\$0.00	\$1,354.76
02/15/2022	PV22-081	00004441	24106-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-081	\$0.00	\$773.36
02/15/2022	PV22-081	00004441	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-081	\$0.00	\$2,878.45
02/15/2022	PV22-081	00004441	24154-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-081	\$0.00	\$627.13
02/15/2022	PV22-081	00004441	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-081	\$0.00	\$2,383.21
02/15/2022	PV22-081	00004441	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-081	\$0.00	\$63,832.17
02/15/2022	PV22-082	00004439	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-082	\$0.00	\$7,634.92
02/15/2022	PV22-082	00004439	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-082	\$0.00	\$404.84
02/15/2022	PV22-082	00004439	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-082	\$0.00	\$308.00
02/15/2022	PV22-082	00004439	24106-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-082	\$0.00	\$118.60
02/15/2022	PV22-082	00004439	24154-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-082	\$0.00	\$69.17
02/15/2022	PV22-083 INVESTRUST	00004440	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-083 INVESTRI IST	\$0.00	\$1,469.39
02/16/2022	171	00004467	11000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 171:Receipt No : 709038	\$1,650.00	\$0.00
02/17/2022	175	00004472	31600-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 175:Receipt No : 00001	\$83.11	\$0.00
02/17/2022	PV22-085 Sunshine	00004317	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-085 Sunshine	\$0.00	\$1,317.48
02/17/2022	PV22-085 Sunshine	00004317	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-085 Sunshine	\$0.00	\$36.00
02/17/2022	PV22-085 Sunshine	00004317	24154-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-085 Sunshine	\$0.00	\$2.41
02/17/2022	PV22-085 Sunshine	00004317	24106-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-085 Sunshine	\$0.00	\$6.11
02/17/2022	PV22-085 Sunshine	00004317	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-085 Sunshine	\$0.00	\$36.00
02/17/2022	PV22-085 Sunshine	00004317	24301-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-085 Sunshine	\$0.00	\$9.00
02/18/2022	176	00004473	31701-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 176:Receipt No : 00001	\$42.33	\$0.00
02/18/2022	APV22-042	00004321	24308-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-042; Fund=24308	\$0.00	\$1,365.69
02/18/2022	APV22-042	00004321	25153-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-042; Fund=25153	\$0.00	\$64.60
02/18/2022	APV22-042	00004321	24106-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-042; Fund=24106	\$0.00	\$5,110.00
02/18/2022	APV22-042	00004321	11000-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-042; Fund=11000	\$0.00	\$3,445.98
02/22/2022	172	00004468	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 172:Receipt No : 709039	\$1,407.00	\$0.00
02/22/2022	177	00004471	31701-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 177:Receipt No : 00001	\$33,343.11	\$0.00

02/22/2022	177	00004471	31600-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 177-Receipt No : 00001	\$64,033.54	\$0.00
02/22/2022	PV22-080 NM WITHHOLDING JAN 2022	00004442	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-080 NM WITHHOLDING JAN 2022	\$0.00	\$4,333.69
02/22/2022	PV22-080 NM WITHHOLDING JAN 2022	00004442	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-080 NM WITHHOLDING JAN 2022	\$0.00	\$232.32
02/22/2022	PV22-080 NM WITHHOLDING JAN 2022	00004442	24106-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-080 NM WITHHOLDING JAN 2022	\$0.00	\$70.69
02/22/2022	PV22-080 NM WITHHOLDING JAN 2022	00004442	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-080 NM WITHHOLDING JAN 2022	\$0.00	\$141.54
02/25/2022	173	00004469	11000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 173-Receipt No : 709040	\$32.00	\$0.00
02/28/2022	00004396	00004396	11000-0000-11012-0000-000000-0000-00000		\$43,120.08	\$0.00
02/28/2022	00004396	00004396	24308-0000-11012-0000-000000-0000-00000		\$0.00	\$43,120.08
02/28/2022	00004397	00004397	24308-0000-11012-0000-000000-0000-00000		\$0.00	\$42,385.46
02/28/2022	00004397	00004397	11000-0000-11012-0000-000000-0000-00000		\$42,385.46	\$0.00
02/28/2022	00004398	00004398	11000-0000-11012-0000-000000-0000-00000		\$15,673.05	\$0.00
02/28/2022	00004398	00004398	25153-0000-11012-0000-000000-0000-00000		\$0.00	\$15,673.05
02/28/2022	00004457	00004457	24330-0000-11012-0000-000000-0000-00000		\$0.00	\$38,525.62
02/28/2022	00004457	00004457	11000-0000-11012-0000-000000-0000-00000		\$38,525.62	\$0.00
02/28/2022	PV22-086	00004445	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-086	\$0.00	\$64,949.62
02/28/2022	PV22-086	00004445	24106-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-086	\$0.00	\$772.45
02/28/2022	PV22-086	00004445	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-086	\$0.00	\$2,027.40
02/28/2022	PV22-086	00004445	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-086	\$0.00	\$2,411.89
02/28/2022	PV22-087	00004443	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-087	\$0.00	\$309.14
02/28/2022	PV22-087	00004443	24106-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-087	\$0.00	\$119.10
02/28/2022	PV22-087	00004443	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-087	\$0.00	\$312.75
02/28/2022	PV22-087	00004443	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-087	\$0.00	\$7,736.08
02/28/2022	PV22-088 INVESTRUST	00004460	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-088 INVESTRUST	\$0.00	\$1,469.39
Sub Total					\$576,208.57	\$462,236.43

The International School at Mesa Del Sol

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY21-22; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 02/28/2022; Include Unposted Transactions: No; Created On: 3/15/2022 8:01:54 PM

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$1,131,531.60 +	(\$27,668.78) =	\$1,103,862.82 -	\$1,103,862.82 =	\$0.00
Deposits/Debits	\$436,504.36 +	\$0.00 =	\$436,504.36 -	\$576,208.57 =	(\$139,704.21)
Withdrawals/Credits	(\$349,331.14) +	\$26,798.92 =	(\$322,532.22) -	(\$462,236.43) =	\$139,704.21
Sub Total	\$1,218,704.82	(\$869.86)	\$1,217,834.96	\$1,217,834.96	\$0.00



1301 Central Avenue | Dubuque, IA 52001

Statement Ending 02/28/2022

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ADDRESS SERVICE REQUESTED

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXXX4114	\$1,218,704.82

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX4114

Account Summary

Date	Description	Amount
02/01/2022	Beginning Balance	\$1,131,531.60
	15 Credit(s) This Period	\$461,765.69
	50 Debit(s) This Period	\$374,592.47
02/28/2022	Ending Balance	\$1,218,704.82

Deposits

Date	Description	Amount
02/01/2022	DEPOSIT	\$12.00
02/04/2022	DEPOSIT	\$34.00
02/04/2022	DEPOSIT	\$42.00
02/07/2022	DEPOSIT	\$240.00
02/09/2022	DEPOSIT	\$71,855.32
02/10/2022	DEPOSIT	\$21.00
02/16/2022	DEPOSIT	\$1,650.00
02/22/2022	DEPOSIT	\$1,407.00
02/25/2022	DEPOSIT	\$32.00
		9 item(s) totaling \$75,293.32

Other Credits

Date	Description	Amount
02/08/2022	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$5,540.65
02/08/2022	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$19,720.68
02/11/2022	APS PAYMENTS INTNTL SCHL-MESA D SOL INTL MESADELSOL	\$263,708.95
02/17/2022	SANDOVAL COUNTY ACH Paymen JANUARY 2022 DISTRIBUTION HB-3	\$83.11

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

PED Cash Report for 2021-2022 Fiscal Year

Month/Quarter: M8
 Previous Year: 06/30/2021
 Report end date: 02/28/2022

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			OPERATIONAL 11000	TEACHERAGE 12000	TRANSPORTATION 13000	INST. MATERIALS 14000	FOOD SERVICES 21000	ATHLETICS 22000	NON-INSTRUCT. 23000
Line 1	Total Cash Balance 06/30/2021	+OR-	278,896.66	0.00	0.00	420.00	49,403.91	0.00	8,484.22
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	2,098,929.64	0.00	0.00	0.00	0.00	0.00	5,763.07
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 02/28/2022	=	2,377,826.30	0.00	0.00	420.00	49,403.91	0.00	14,247.29
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(1,851,402.10)	0.00	0.00	0.00	0.00	0.00	(1,649.87)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	526,424.20	0.00	0.00	420.00	49,403.91	0.00	12,597.42
Other Reconciling Items									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	80,505.81	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 02/28/2022	=	606,930.01	0.00	0.00	420.00	49,403.91	0.00	12,597.42
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	(320,337.94)	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 02/28/2022	=	286,592.07	0.00	0.00	420.00	49,403.91	0.00	12,597.42

			FEDERAL		LOCAL GRANTS 26000	STATE		LOCAL OR STATE 29000	BOND BUILDING 31100
			FLOWTHROUGH 24000	DIRECT 25000		FLOWTHROUGH 27000	DIRECT 28000		
Line 1	Total Cash Balance 06/30/2021	+OR-	(166,637.64)	92,810.74	0.00	(46,949.29)	0.00	17,351.69	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	275,821.36	31,181.41	0.00	75,363.05	0.00	0.00	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 02/28/2022	=	109,183.72	123,992.15	0.00	28,413.76	0.00	17,351.69	0.00
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(356,843.72)	(20,544.90)	(54,996.30)	(52,179.01)	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	(247,660.00)	103,447.25	(54,996.30)	(23,765.25)	0.00	17,351.69	0.00
Other Reconciling Items									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	3,193.64	0.00	0.00	2,889.97	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 02/28/2022	=	(244,466.36)	103,447.25	(54,996.30)	(20,875.28)	0.00	17,351.69	0.00
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	244,466.36	0.00	54,996.30	20,875.28	0.00	0.00	0.00
Line 12	Total Ending Cash 02/28/2022	=	0.00	103,447.25	0.00	0.00	0.00	17,351.69	0.00

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

PED Cash Report for 2021-2022 Fiscal Year

Month/Quarter: M8
 Previous Year: 06/30/2021
 Report end date: 02/28/2022

			PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9		
				LOCAL 31300	STATE 31400	FEDERAL 31500		STATE 31700	LOCAL 31701	STATE MATCH 31703
Line 1	Total Cash Balance 06/30/2021	+OR-	0.00	0.00	0.00	0.00	105,183.41	0.00	423,591.70	2.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	0.00	152,458.55	0.00	78,247.66	8,926.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 02/28/2022	=	0.00	0.00	0.00	0.00	257,641.96	0.00	501,839.36	8,928.00
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	0.00	(19,604.23)	0.00	(782.47)	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	238,037.73	0.00	501,056.89	8,928.00
Other Reconciling Items										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 02/28/2022	=	0.00	0.00	0.00	0.00	238,037.73	0.00	501,056.89	8,928.00
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 02/28/2022	=	0.00	0.00	0.00	0.00	238,037.73	0.00	501,056.89	8,928.00

				ENERGY EFFICIENCY	ED. TECH EQUIP ACT	PSCOC 20%	DEBT SERVICE	DEFERRED SICK LEAVE	ED TECH DEBT SERVICE	GRAND TOTAL ALL
				31800	31900	32100	41000	42000	43000	
Line 1	Total Cash Balance 06/30/2021	+OR-		0.00	0.00	0.00	0.00	0.00	0.00	762,557.40
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+		0.00	0.00	0.00	0.00	0.00	0.00	2,726,690.74
Line 3	Prior Year Warrants Voided	+		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 02/28/2022	=		0.00	0.00	0.00	0.00	0.00	0.00	3,489,248.14
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-		0.00	0.00	0.00	0.00	0.00	0.00	(2,358,002.60)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=		0.00	0.00	0.00	0.00	0.00	0.00	1,131,245.54
Other Reconciling Items										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+		0.00	0.00	0.00	0.00	0.00	0.00	86,589.42
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 02/28/2022	=		0.00	0.00	0.00	0.00	0.00	0.00	1,217,834.96
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 02/28/2022	=		0.00	0.00	0.00	0.00	0.00	0.00	1,217,834.96

School District: The International School at Mesa del Sol
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 PED No.: 001-781

PED Cash Report for 2021-2022 Fiscal Year

Month/Quarter: M8
 Previous Year: 06/30/2021
 Report end date: 02/28/2022

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

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

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	80,505.81	Payroll liabilities	27000	2,889.97		31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	0.00		29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	0.00		31200	0.00		32100	0.00	
22000	0.00		31300	0.00		41000	0.00	
23000	0.00		31400	0.00		42000	0.00	
24000	3,193.64	Payroll liabilities	31500	0.00		43000	0.00	
25000	0.00		31600	0.00				
26000	0.00		31700	0.00				
						Total	86,589.42	

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

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

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

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

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

FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation
11000	(320,337.94)	24xxx, 27149	11000	20,875.28	27149 - o/s RfRs		0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
11000	244,466.36	24xxx - o/s RfRs		0.00			0.00	
	0.00			0.00				
11000	54,996.30	26xxx - o/s RfRs		0.00				
						Total	0.00	OK

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

Elizabeth Romero
 Signature of Licensed Business Manager

3/15/2022
 Date

The International School at Mesa Del Sol

Check Report

Begin Date: 02/01/2022; End Date: 02/28/2022; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY21-22; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 3/14/2022 10:40:34 PM

Check Date	Check Number	Payee	Type	Amount
02/01/2022	12641	NM Dept of Workforce Solutions	Payroll Liability	\$655.12
02/07/2022	12592	ABCWUA	Accounts Payable	\$520.57
02/07/2022	12593	All American Waste Removal	Accounts Payable	\$188.45
02/07/2022	12594	Bilingual Multicultural Servic	Accounts Payable	\$4,567.50
02/07/2022	12595	Culligan Bottled Water	Accounts Payable	\$52.22
02/07/2022	12596	D & E School Accounting Services	Accounts Payable	\$7,659.38
02/07/2022	12597	Fix Right, LLC	Accounts Payable	\$235.56
02/07/2022	12598	Iliana Garcia	Accounts Payable	\$146.88
02/07/2022	12599	Richard M. Romero Consulting,	Accounts Payable	\$539.38
02/07/2022	12600	School Fix	Accounts Payable	\$2,477.90
02/07/2022	12601	SHI International Corp	Accounts Payable	\$54,996.30
02/07/2022	12602	Staples, Inc.	Accounts Payable	\$204.16
02/07/2022	12603	Transportation Rental & Sales, Inc.	Accounts Payable	\$266.10
02/07/2022	12604	UNITE Private Networks LLC	Accounts Payable	\$312.71
02/08/2022	12642	NMPSIA	Payroll Liability	\$19,720.68
02/08/2022	EFT	NM Retiree HealthcareAuthority	Payroll Liability	\$5,540.59
02/15/2022	12643	EFTPS	Payroll Liability	\$8,535.53
02/15/2022	12644	InvesTrust	Payroll Liability	\$1,469.39
02/15/2022	12645	NM Bank & Trust	Payroll Liability	\$70,494.32
02/15/2022	EFT	NM Educational RetirementBoard	Payroll Liability	\$47,670.09
02/17/2022	12614	The International School	Payroll Liability	\$1,407.00
02/18/2022	12615	ABQ Sanitation	Accounts Payable	\$1,365.69
02/18/2022	12616	Albuquerque Charter School Lea	Accounts Payable	\$530.00
02/18/2022	12617	Bilingual Multicultural Servic	Accounts Payable	\$6,615.00
02/18/2022	12618	College Entrance Exam Board	Accounts Payable	\$129.60
02/18/2022	12619	Comcast	Accounts Payable	\$469.75
02/18/2022	12620	Jackie Ashley	Accounts Payable	\$75.27
02/18/2022	12621	LD Supply LLC	Accounts Payable	\$163.17
02/18/2022	12622	Pacific Office Automation	Accounts Payable	\$12.95
02/18/2022	12623	Pro-Ed, Inc	Accounts Payable	\$64.60
02/18/2022	12624	Transportation Rental & Sales, Inc.	Accounts Payable	\$133.05
02/18/2022	12625	Wired	Accounts Payable	\$427.19
02/22/2022	12646	NM Taxation/Revenue Department	Payroll Liability	\$4,778.24
02/28/2022	12647	EFTPS	Payroll Liability	\$8,477.07
02/28/2022	12648	NM Bank & Trust	Payroll Liability	\$70,161.36
02/28/2022	12649	InvesTrust	Payroll Liability	\$1,469.39
Sub Total				\$322,532.16

The International School at Mesa Del Sol

Check Report

Begin Date: 02/01/2022; End Date: 02/28/2022; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY21-22; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 3/14/2022 10:40:34 PM

Payee	Check Date	Check Number	Description	Type	Amount
ABCWUA	02/07/2022	12592	water	Accounts Payable	\$520.57
ABQ Sanitation	02/18/2022	12615	For campus sanitation	Accounts Payable	\$1,365.69
Albuquerque Charter School Lea	02/18/2022	12616	Inv: 064	Accounts Payable	\$530.00
All American Waste Removal	02/07/2022	12593	Recycling	Accounts Payable	\$188.45
Bilingual Multicultural Servic	02/07/2022	12594	Ancillary Services	Accounts Payable	\$4,567.50
Bilingual Multicultural Servic	02/18/2022	12617	Ancillary Services	Accounts Payable	\$6,615.00
College Entrance Exam Board	02/18/2022	12618	Inv: 382290770A	Accounts Payable	\$129.60
Comcast	02/18/2022	12619	Phones	Accounts Payable	\$469.75
Culligan Bottled Water	02/07/2022	12595	Culligan water	Accounts Payable	\$52.22
D & E School Accounting Services	02/07/2022	12596	FY22 Business Office Services	Accounts Payable	\$7,659.38
EFTPS	02/15/2022	12643	Federal Withholding	Payroll Liability	\$5,892.55
EFTPS	02/15/2022	12643	Medicare	Payroll Liability	\$2,642.98
EFTPS	02/28/2022	12647	Federal Withholding	Payroll Liability	\$5,847.41
EFTPS	02/28/2022	12647	Medicare	Payroll Liability	\$2,629.66
Fix Right, LLC	02/07/2022	12597	Inv: 18849	Accounts Payable	\$235.56
Iliana Garcia	02/07/2022	12598	\$500 for Sunshine staff breakfast	Accounts Payable	\$146.88
InvesTrust	02/15/2022	12644	457 Annuity	Payroll Liability	\$1,469.39
InvesTrust	02/28/2022	12649	457 Annuity	Payroll Liability	\$1,469.39
Jackie Ashley	02/18/2022	12620	Inv: SPORTS - 2022 02 09	Accounts Payable	\$75.27
LD Supply LLC	02/18/2022	12621	Inv: 2050589	Accounts Payable	\$58.19
LD Supply LLC	02/18/2022	12621	Inv: 2050589CM	Accounts Payable	(\$82.06)
LD Supply LLC	02/18/2022	12621	Inv: 2050627	Accounts Payable	\$187.04
NM Bank & Trust	02/15/2022	12645	Direct Deposit	Payroll Liability	\$70,494.32
NM Bank & Trust	02/28/2022	12648	Direct Deposit	Payroll Liability	\$70,161.36
NM Dept of Workforce Solutions	02/01/2022	12641	SUTA	Payroll Liability	\$655.12
NM Educational RetirementBoard	02/15/2022	EFT	ERB-LT (over 24k)	Payroll Liability	\$560.08
NM Educational RetirementBoard	02/15/2022	EFT	ERB-R (over 24k)	Payroll Liability	\$45,066.83
NM Educational RetirementBoard	02/15/2022	EFT	ERB-RT (RTW over 24k)	Payroll Liability	\$1,451.76
NM Educational RetirementBoard	02/15/2022	EFT	ERB-RU (under 24k)	Payroll Liability	\$591.42
NM Retiree HealthcareAuthority	02/08/2022	EFT	NM Retiree Healthcare	Payroll Liability	\$5,540.59
NM Taxation/Revenue Department	02/22/2022	12646	State Withholding - NM	Payroll Liability	\$4,778.24
NMPSIA	02/08/2022	12642	Basic Life	Payroll Liability	\$252.48
NMPSIA	02/08/2022	12642	Basic Life-Adj	Payroll Liability	\$47.34
NMPSIA	02/08/2022	12642	Dental Hi S >252K	Payroll Liability	\$188.76
NMPSIA	02/08/2022	12642	Dental-H 2 >25K	Payroll Liability	\$190.54
NMPSIA	02/08/2022	12642	Dental-H F >25K	Payroll Liability	\$427.70
NMPSIA	02/08/2022	12642	Dental-H S 20K-25K	Payroll Liability	\$54.44
NMPSIA	02/08/2022	12642	Dental-L S >25K	Payroll Liability	\$42.96

NMPSIA	02/08/2022	12642	LTD - NMPSIA	Payroll Liability	\$291.14
NMPSIA	02/08/2022	12642	Med-BCB EPO S >25K	Payroll Liability	\$730.50
NMPSIA	02/08/2022	12642	Med-BCBS Hi2 >25K	Payroll Liability	\$1,543.68
NMPSIA	02/08/2022	12642	Med-BCBS HiF >25K	Payroll Liability	\$2,061.76
NMPSIA	02/08/2022	12642	Med-BCBS HiS >25K	Payroll Liability	\$405.84
NMPSIA	02/08/2022	12642	Med-BCBS HiS 20-25K	Payroll Liability	\$2,964.41
NMPSIA	02/08/2022	12642	Med-BCBS LoS >25K	Payroll Liability	\$578.02
NMPSIA	02/08/2022	12642	Med-Pres Adjustment	Payroll Liability	(\$737.95)
NMPSIA	02/08/2022	12642	Med-Pres Hi2 >25K	Payroll Liability	\$689.16
NMPSIA	02/08/2022	12642	Med-Pres HiF >25K	Payroll Liability	\$3,675.80
NMPSIA	02/08/2022	12642	Med-Pres HiS >25K	Payroll Liability	\$3,281.90
NMPSIA	02/08/2022	12642	Med-Pres Lo F >25K	Payroll Liability	\$654.43
NMPSIA	02/08/2022	12642	Med-Pres LoS >25K	Payroll Liability	\$2,103.75
NMPSIA	02/08/2022	12642	Vision - 2 >25K	Payroll Liability	\$10.48
NMPSIA	02/08/2022	12642	Vision - F >25K	Payroll Liability	\$56.56
NMPSIA	02/08/2022	12642	Vision - S >25K	Payroll Liability	\$45.54
NMPSIA	02/08/2022	12642	Vision - S 20-25K	Payroll Liability	\$14.54
NMPSIA	02/08/2022	12642	Voluntary Life	Payroll Liability	\$146.90
Pacific Office Automation	02/18/2022	12622	Change Order to Correct Account Code	Accounts Payable	\$12.95
Pro-Ed, Inc	02/18/2022	12623	Inv: 2904707-SHIP	Accounts Payable	\$64.60
Richard M. Romero Consulting,	02/07/2022	12599	Inv: 1649	Accounts Payable	\$539.38
School Fix	02/07/2022	12600	Inv: 414357A	Accounts Payable	\$2,477.90
SHI International Corp	02/07/2022	12601	CES Contract# 2021-29-S111-ALL	Accounts Payable	\$54,996.30
Staples, Inc.	02/07/2022	12602	Ref PO22-000061 - Closed In Error	Accounts Payable	\$204.16
The International School	02/17/2022	12614	Sunshine Fund	Payroll Liability	\$1,407.00
Transportation Rental & Sales, Inc.	02/07/2022	12603	Storage Rental - Ref PO22-000040 - PO closed in Error Request to increase amount per RI	Accounts Payable	\$266.10
Transportation Rental & Sales, Inc.	02/18/2022	12624	Ref PO 22-000062 - Closed in Error	Accounts Payable	\$133.05
UNITE Private Networks LLC	02/07/2022	12604	internet	Accounts Payable	\$312.71
Wired	02/18/2022	12625	surveillance monitoring	Accounts Payable	\$427.19
Sub Total					\$322,532.16

The International School at Mesa Del Sol

Check Report

Begin Date: 02/01/2022; End Date: 02/28/2022; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY21-22; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 3/14/2022 10:40:34 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-041	NM Bank & Trust	6174114	12592	ABCWUA	\$520.57	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO22-000012	062520657854	11000-2600-54415-0000-001781-0000-00000	water	07/14/2021	\$470.69
ABCWUA	PO22-000012	530803625602	11000-2600-54415-0000-001781-0000-00000	water	07/14/2021	\$49.88
Sub Total						\$520.57
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-041	NM Bank & Trust	6174114	12593	All American Waste Removal	\$188.45	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
All American Waste Removal	PO22-000008	93146	11000-2600-54415-0000-001781-0000-00000	recycling	07/12/2021	\$188.45
Sub Total						\$188.45
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-041	NM Bank & Trust	6174114	12594	Bilingual Multicultural Servic	\$4,567.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bilingual Multicultural Servic	PO22-000091	ISMD2022-10	11000-2100-53211-2000-001781-0000-00000	Diagnostician	09/20/2021	\$227.50
Bilingual Multicultural Servic	PO22-000091	ISMD 2022-9	11000-2100-53214-2000-001781-0000-00000	Physical Therapy	09/20/2021	\$910.00
Bilingual Multicultural Servic	PO22-000091	ISMD 2022-9	24106-2100-53213-2000-001781-0000-00000	Occupational Therapy	09/20/2021	\$3,430.00
Sub Total						\$4,567.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-041	NM Bank & Trust	6174114	12595	Culligan Bottled Water	\$52.22	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Culligan Bottled Water	PO22-000015	262120	11000-2600-54415-0000-001781-0000-00000	Culligan water	07/12/2021	\$52.22
Sub Total						\$52.22
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-041	NM Bank & Trust	6174114	12596	D & E School Accounting Services	\$7,659.38	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
D & E School Accounting Services	PO22-000043	TIS0120222	11000-2500-53414-0000-001781-0000-00000	FY22 Business Office Services	07/12/2021	\$7,659.38
Sub Total						\$7,659.38
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-041	NM Bank & Trust	6174114	12597	Fix Right, LLC	\$235.56	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fix Right, LLC	PO22-000118	18849	31600-4000-54312-0000-001781-0000-00000	Heater Maintenance	11/21/2021	\$235.56
Sub Total						\$235.56

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-041	NM Bank & Trust	6174114	12598	Iliana Garcia	\$146.88	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Iliana Garcia	PO22-000106	Costco 2022 01 03	23000-2400-56118-0000-001781-0000-10003	\$500 for Sunshine Club sponsored staff breakfast	10/27/2021	\$146.88
Sub Total						\$146.88
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-041	NM Bank & Trust	6174114	12599	Richard M. Romero Consulting,	\$539.38	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Richard M. Romero Consulting,	PO22-000103	1649	11000-2300-53414-0000-001781-0000-00000	Consulting	10/21/2021	\$539.38
Sub Total						\$539.38
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-041	NM Bank & Trust	6174114	12600	School Fix	\$2,477.90	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Fix	PO22-000134	414357A	31600-4000-57332-0000-001781-0000-00000	Bicycle Racks	01/21/2022	\$2,477.90
Sub Total						\$2,477.90
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-041	NM Bank & Trust	6174114	12601	SHI International Corp	\$54,996.30	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SHI International Corp	PO22-000126	B14667382	26222-1000-57332-1010-001781-0000-00000	HP Chromebook 11A G8-A4 9120C / 1.6 GHz-Chrome OS-4 GB RAM-32 GB MMC -11.6" 1366 x 768 (HD) -Radeon R4 -Wi-Fi 5, Bluetooth -chalkboard gray - kbd: US *Includes Chrome License	01/18/2022	\$53,590.00
SHI International Corp	PO22-000126	B14667382	26222-1000-57332-1010-001781-0000-00000	Shipping	01/18/2022	\$1,406.30
Sub Total						\$54,996.30
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-041	NM Bank & Trust	6174114	12602	Staples, Inc.	\$204.16	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Staples, Inc.	PO22-000086	8064980917	11000-2400-56118-0000-001781-0000-00000	Office Supplies - Do Not Exceed \$5000 (less invoice paid against PO22-000061	09/13/2021	\$204.16
Sub Total						\$204.16
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-041	NM Bank & Trust	6174114	12603	Transportation Rental & Sales, Inc.	\$266.10	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Transportation Rental & Sales, Inc.	PO22-000062	1-527915-8	11000-2600-54610-0000-001781-0000-00000	Storage Rental	07/27/2021	\$133.05
Transportation Rental & Sales, Inc.	PO22-000062	1-528925-6	11000-2600-54610-0000-001781-0000-00000	Storage Rental	07/27/2021	\$133.05
Sub Total						\$266.10

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-041	NM Bank & Trust	6174114	12604	UNITE Private Networks LLC	\$312.71	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
UNITE Private Networks LLC	PO22-000041	SI-22-003791	11000-2600-54416-0000-001781-0000-00000	internet	07/12/2021	\$312.71
Sub Total						\$312.71
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-042	NM Bank & Trust	6174114	12615	ABQ Sanitation	\$1,365.69	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABQ Sanitation	PO22-000064	2022 02 05	24308-2600-55915-0000-001781-0000-00000	For campus sanitation	08/06/2021	\$1,365.69
Sub Total						\$1,365.69
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-042	NM Bank & Trust	6174114	12616	Albuquerque Charter School Lea	\$530.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Charter School Lea	PO22-000144	064	11000-1000-53711-9000-001781-0000-00000	Athletic Sports Fee to play volleyball	02/16/2022	\$530.00
Sub Total						\$530.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-042	NM Bank & Trust	6174114	12617	Bilingual Multicultural Servic	\$6,615.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bilingual Multicultural Servic	PO22-000091	ISMD2022-12	11000-2100-53211-2000-001781-0000-00000	Diagnostician	09/20/2021	\$350.00
Bilingual Multicultural Servic	PO22-000091	ISMD2022-11	11000-2100-53214-2000-001781-0000-00000	Physical Therapy	09/20/2021	\$1,155.00
Bilingual Multicultural Servic	PO22-000091	ISMD2022-11	24106-2100-53213-2000-001781-0000-00000	Occupational Therapy	09/20/2021	\$5,110.00
Sub Total						\$6,615.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-042	NM Bank & Trust	6174114	12618	College Entrance Exam Board	\$129.60	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
College Entrance Exam Board	PO22-000143	382290770A	11000-2200-56118-0000-001781-0000-00000	PSAT/ NMSQT tests	02/16/2022	\$129.60
Sub Total						\$129.60
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-042	NM Bank & Trust	6174114	12619	Comcast	\$469.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comcast	PO22-000013	2022 02 10	11000-2600-54416-0000-001781-0000-00000	phones	07/12/2021	\$469.75
Sub Total						\$469.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-042	NM Bank & Trust	6174114	12620	Jackie Ashley	\$75.27	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jackie Ashley	PO22-000146	SPORTS - 2022 02 09	11000-1000-56118-1010-001781-0000-00000	Sports equipment 2 Volleyballs Volleyball Net	02/16/2022	\$75.27
Sub Total						\$75.27

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-042	NM Bank & Trust	6174114	12621	LD Supply LLC	\$163.17	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LD Supply LLC	PO22-000120	2050589	11000-2600-56118-0000-001781-0000-00000	Cleaning supplies and paper products	11/30/2021	\$58.19
LD Supply LLC	PO22-000120	2050627	11000-2600-56118-0000-001781-0000-00000	Cleaning supplies and paper products	11/30/2021	\$187.04
LD Supply LLC	PO22-000120	2050589CM	11000-2600-56118-0000-001781-0000-00000	Return from Invoice 2050574	11/30/2021	(\$82.06)
Sub Total						\$163.17
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-042	NM Bank & Trust	6174114	12622	Pacific Office Automation	\$12.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Office Automation	PO22-000121	922510	11000-2400-55915-0000-001781-0000-00000	Office Copier	12/14/2021	\$12.95
Sub Total						\$12.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-042	NM Bank & Trust	6174114	12623	Pro-Ed, Inc	\$64.60	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pro-Ed, Inc		2904707-SHIP	25153-2100-56118-0000-001781-0000-00000			\$64.60
Sub Total						\$64.60
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-042	NM Bank & Trust	6174114	12624	Transportation Rental & Sales, Inc.	\$133.05	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Transportation Rental & Sales, Inc.	PO22-000147	1-528925-5	11000-2600-54610-0000-001781-0000-00000	Storage Rental	02/18/2022	\$133.05
Sub Total						\$133.05
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-042	NM Bank & Trust	6174114	12625	Wired	\$427.19	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wired	PO22-000042	3613	11000-2600-55915-0000-001781-0000-00000	surveillance monitoring	07/12/2021	\$427.19
Sub Total						\$427.19
Grand Total						\$82,153.38

The International School at Mesa Del Sol

Check Report

Begin Date: 02/01/2022; End Date: 02/28/2022; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY21-22; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 3/14/2022 10:40:34 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-070	NM Bank & Trust	6174114	12641	NM Dept of Workforce Solutions	\$655.12	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Dept of Workforce Solutions	SUTA	PR22-007	11000-0000-23140-0000-000000-0000-00000		\$19.95	
NM Dept of Workforce Solutions	SUTA	PR22-008	11000-0000-23140-0000-000000-0000-00000		\$20.86	
NM Dept of Workforce Solutions	SUTA	PR22-009	11000-0000-23140-0000-000000-0000-00000		\$19.46	
NM Dept of Workforce Solutions	SUTA	PR22-010	11000-0000-23140-0000-000000-0000-00000		\$21.69	
NM Dept of Workforce Solutions	SUTA	PR22-011	11000-0000-23140-0000-000000-0000-00000		\$30.33	
NM Dept of Workforce Solutions	SUTA	PR22-012	11000-0000-23140-0000-000000-0000-00000		\$17.87	
NM Dept of Workforce Solutions	SUTA	PR22-009	11000-0000-23140-0000-001781-0000-00000		\$431.71	
NM Dept of Workforce Solutions	SUTA	PR22-007	24101-0000-23140-0000-000000-0000-00000		\$16.10	
NM Dept of Workforce Solutions	SUTA	PR22-008	24101-0000-23140-0000-000000-0000-00000		\$16.10	
NM Dept of Workforce Solutions	SUTA	PR22-009	24101-0000-23140-0000-000000-0000-00000		\$13.97	
NM Dept of Workforce Solutions	SUTA	PR22-010	24101-0000-23140-0000-000000-0000-00000		\$12.52	
NM Dept of Workforce Solutions	SUTA	PR22-011	24101-0000-23140-0000-000000-0000-00000		\$8.94	
NM Dept of Workforce Solutions	SUTA	PR22-012	24101-0000-23140-0000-000000-0000-00000		\$8.94	
NM Dept of Workforce Solutions	SUTA	PR22-007	27149-0000-23140-0000-000000-0000-00000		\$2.78	
NM Dept of Workforce Solutions	SUTA	PR22-008	27149-0000-23140-0000-000000-0000-00000		\$2.78	
NM Dept of Workforce Solutions	SUTA	PR22-009	27149-0000-23140-0000-000000-0000-00000		\$2.78	
NM Dept of Workforce Solutions	SUTA	PR22-010	27149-0000-23140-0000-000000-0000-00000		\$2.78	
NM Dept of Workforce Solutions	SUTA	PR22-011	27149-0000-23140-0000-000000-0000-00000		\$2.78	
NM Dept of Workforce Solutions	SUTA	PR22-012	27149-0000-23140-0000-000000-0000-00000		\$2.78	
Sub Total					\$655.12	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-077 ERB JAN 2022	NM Bank & Trust	6174114	EFT	NM Educational RetirementBoard	\$47,670.09	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Educational RetirementBoard	ERB-R (over 24k)	PR22-013	11000-0000-23124-0000-000000-0000-00000		\$20,909.89	
NM Educational RetirementBoard	ERB-RT (RTW over 24k)	PR22-013	11000-0000-23124-0000-000000-0000-00000		\$725.88	
NM Educational RetirementBoard	ERB-R (over 24k)	PR22-014	11000-0000-23124-0000-000000-0000-00000		\$21,790.22	
NM Educational RetirementBoard	ERB-RT (RTW over 24k)	PR22-014	11000-0000-23124-0000-000000-0000-00000		\$725.88	

NM Educational RetirementBoard	ERB-LT (over 24k)	PR22-013	24101-0000-23124-0000-000000-0000-000000	\$280.04		
NM Educational RetirementBoard	ERB-R (over 24k)	PR22-013	24101-0000-23124-0000-000000-0000-000000	\$699.94		
NM Educational RetirementBoard	ERB-LT (over 24k)	PR22-014	24101-0000-23124-0000-000000-0000-000000	\$280.04		
NM Educational RetirementBoard	ERB-R (over 24k)	PR22-014	24101-0000-23124-0000-000000-0000-000000	\$699.94		
NM Educational RetirementBoard	ERB-RU (under 24k)	PR22-013	24106-0000-23124-0000-000000-0000-000000	\$203.50		
NM Educational RetirementBoard	ERB-R (over 24k)	PR22-013	27149-0000-23124-0000-000000-0000-000000	\$483.42		
NM Educational RetirementBoard	ERB-RU (under 24k)	PR22-013	27149-0000-23124-0000-000000-0000-000000	\$193.96		
NM Educational RetirementBoard	ERB-R (over 24k)	PR22-014	27149-0000-23124-0000-000000-0000-000000	\$483.42		
NM Educational RetirementBoard	ERB-RU (under 24k)	PR22-014	27149-0000-23124-0000-000000-0000-000000	\$193.96		
Sub Total				\$47,670.09		

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-078 NMPSIA JAN '22	NM Bank & Trust	6174114	12642	NMPSIA	\$19,720.68	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NMPSIA	Basic Life	PR22-013	11000-0000-23125-0000-000000-0000-000000		\$215.66	
NMPSIA	Basic Life-Adj	PR22-013	11000-0000-23125-0000-000000-0000-000000		\$15.78	
NMPSIA	Dental Hi S >252K	PR22-013	11000-0000-23125-0000-000000-0000-000000		\$80.08	
NMPSIA	Dental-H 2 >25K	PR22-013	11000-0000-23125-0000-000000-0000-000000		\$81.66	
NMPSIA	Dental-H F >25K	PR22-013	11000-0000-23125-0000-000000-0000-000000		\$213.85	
NMPSIA	Dental-H S 20K-25K	PR22-013	11000-0000-23125-0000-000000-0000-000000		\$27.22	
NMPSIA	Dental-L S >25K	PR22-013	11000-0000-23125-0000-000000-0000-000000		\$21.48	
NMPSIA	LTD - NMPSIA	PR22-013	11000-0000-23125-0000-000000-0000-000000		\$145.57	
NMPSIA	Med-BCB EPO S >25K	PR22-013	11000-0000-23125-0000-000000-0000-000000		\$365.25	
NMPSIA	Med-BCBS Hi2 >25K	PR22-013	11000-0000-23125-0000-000000-0000-000000		\$771.84	
NMPSIA	Med-BCBS HiF >25K	PR22-013	11000-0000-23125-0000-000000-0000-000000		\$1,030.88	
NMPSIA	Med-BCBS HiS >25K	PR22-013	11000-0000-23125-0000-000000-0000-000000		\$405.84	
NMPSIA	Med-BCBS HiS 20-25K	PR22-013	11000-0000-23125-0000-000000-0000-000000		\$263.80	
NMPSIA	Med-BCBS LoS >25K	PR22-013	11000-0000-23125-0000-000000-0000-000000		\$289.01	
NMPSIA	Med-Pres Adjustment	PR22-013	11000-0000-23125-0000-000000-0000-000000		(\$110.84)	
NMPSIA	Med-Pres HiF >25K	PR22-013	11000-0000-23125-0000-000000-0000-000000		\$1,837.90	
NMPSIA	Med-Pres HiS >25K	PR22-013	11000-0000-23125-0000-000000-0000-000000		\$1,312.76	
NMPSIA	Med-Pres LoS >25K	PR22-013	11000-0000-23125-0000-000000-0000-000000		\$935.00	
NMPSIA	Vision - 2 >25K	PR22-013	11000-0000-23125-0000-000000-0000-000000		\$5.24	
NMPSIA	Vision - F >25K	PR22-013	11000-0000-23125-0000-000000-0000-000000		\$28.28	
NMPSIA	Vision - S >25K	PR22-013	11000-0000-23125-0000-000000-0000-000000		\$19.64	

NMPSIA	Vision - S 20-25K	PR22-013	11000-0000-23125-0000-000000-0000-000000	\$7.27	
NMPSIA	Voluntary Life	PR22-013	11000-0000-23125-0000-000000-0000-000000	\$73.45	
NMPSIA	Basic Life	PR22-014	11000-0000-23125-0000-000000-0000-000000	\$5.26	
NMPSIA	Basic Life-Adj	PR22-014	11000-0000-23125-0000-000000-0000-000000	\$31.56	
NMPSIA	Dental Hi S >252K	PR22-014	11000-0000-23125-0000-000000-0000-000000	\$80.08	
NMPSIA	Dental-H 2 >25K	PR22-014	11000-0000-23125-0000-000000-0000-000000	\$108.88	
NMPSIA	Dental-H F >25K	PR22-014	11000-0000-23125-0000-000000-0000-000000	\$213.85	
NMPSIA	Dental-H S 20K-25K	PR22-014	11000-0000-23125-0000-000000-0000-000000	\$27.22	
NMPSIA	Dental-L S >25K	PR22-014	11000-0000-23125-0000-000000-0000-000000	\$21.48	
NMPSIA	LTD - NMPSIA	PR22-014	11000-0000-23125-0000-000000-0000-000000	\$145.57	
NMPSIA	Med-BCB EPO S >25K	PR22-014	11000-0000-23125-0000-000000-0000-000000	\$365.25	
NMPSIA	Med-BCBS Hi2 >25K	PR22-014	11000-0000-23125-0000-000000-0000-000000	\$771.84	
NMPSIA	Med-BCBS HiF >25K	PR22-014	11000-0000-23125-0000-000000-0000-000000	\$1,030.88	
NMPSIA	Med-BCBS HiS 20-25K	PR22-014	11000-0000-23125-0000-000000-0000-000000	\$263.80	
NMPSIA	Med-BCBS LoS >25K	PR22-014	11000-0000-23125-0000-000000-0000-000000	\$289.01	
NMPSIA	Med-Pres Adjustment	PR22-014	11000-0000-23125-0000-000000-0000-000000	(\$627.11)	
NMPSIA	Med-Pres Hi2 >25K	PR22-014	11000-0000-23125-0000-000000-0000-000000	\$689.16	
NMPSIA	Med-Pres HiF >25K	PR22-014	11000-0000-23125-0000-000000-0000-000000	\$1,837.90	
NMPSIA	Med-Pres HiS >25K	PR22-014	11000-0000-23125-0000-000000-0000-000000	\$1,312.76	
NMPSIA	Med-Pres Lo F >25K	PR22-014	11000-0000-23125-0000-000000-0000-000000	\$654.43	
NMPSIA	Med-Pres LoS >25K	PR22-014	11000-0000-23125-0000-000000-0000-000000	\$1,168.75	
NMPSIA	Vision - 2 >25K	PR22-014	11000-0000-23125-0000-000000-0000-000000	\$5.24	
NMPSIA	Vision - F >25K	PR22-014	11000-0000-23125-0000-000000-0000-000000	\$28.28	
NMPSIA	Vision - S >25K	PR22-014	11000-0000-23125-0000-000000-0000-000000	\$19.64	
NMPSIA	Vision - S 20-25K	PR22-014	11000-0000-23125-0000-000000-0000-000000	\$7.27	
NMPSIA	Voluntary Life	PR22-014	11000-0000-23125-0000-000000-0000-000000	\$73.45	
NMPSIA	Med-BCBS HiS 20-25K	PR22-014	11000-0000-23125-0000-001781-0000-000000	\$2,436.81	
NMPSIA	Basic Life	PR22-013	24101-0000-23125-0000-000000-0000-000000	\$10.52	
NMPSIA	Basic Life	PR22-013	24106-0000-23125-0000-000000-0000-000000	\$10.52	
NMPSIA	Basic Life	PR22-013	27149-0000-23125-0000-000000-0000-000000	\$10.52	
NMPSIA	Dental Hi S >252K	PR22-013	27149-0000-23125-0000-000000-0000-000000	\$14.30	
NMPSIA	Med-Pres HiS >25K	PR22-013	27149-0000-23125-0000-000000-0000-000000	\$328.19	
NMPSIA	Vision - S >25K	PR22-013	27149-0000-23125-0000-000000-0000-000000	\$3.13	
NMPSIA	Dental Hi S >252K	PR22-014	27149-0000-23125-0000-000000-0000-000000	\$14.30	

NMPSIA	Med-Pres HiS >25K	PR22-014	27149-0000-23125-0000-000000-0000-000000	\$328.19		
NMPSIA	Vision - S >25K	PR22-014	27149-0000-23125-0000-000000-0000-000000	\$3.13		
Sub Total				\$19,720.68		

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-079 RHC JAN 2022	NM Bank & Trust	6174114	EFT	NM Retiree HealthcareAuthority	\$5,540.59	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Retiree HealthcareAuthority	NM Retiree Healthcare	PR22-013	11000-0000-23123-0000-000000-0000-000000		\$2,510.90	
NM Retiree HealthcareAuthority	NM Retiree Healthcare	PR22-014	11000-0000-23123-0000-000000-0000-000000		\$2,613.06	
NM Retiree HealthcareAuthority	NM Retiree Healthcare	PR22-013	24101-0000-23123-0000-000000-0000-000000		\$113.73	
NM Retiree HealthcareAuthority	NM Retiree Healthcare	PR22-014	24101-0000-23123-0000-000000-0000-000000		\$113.73	
NM Retiree HealthcareAuthority	NM Retiree Healthcare	PR22-013	24106-0000-23123-0000-000000-0000-000000		\$26.49	
NM Retiree HealthcareAuthority	NM Retiree Healthcare	PR22-013	27149-0000-23123-0000-000000-0000-000000		\$81.34	
NM Retiree HealthcareAuthority	NM Retiree Healthcare	PR22-014	27149-0000-23123-0000-000000-0000-000000		\$81.34	
Sub Total					\$5,540.59	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-080 NM WITHHOLDING JAN 2022	NM Bank & Trust	6174114	12646	NM Taxation/Revenue Department	\$4,778.24	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Taxation/Revenue Department	State Withholding - NM	PR22-013	11000-0000-23142-0000-000000-0000-000000		\$2,130.85	
NM Taxation/Revenue Department	State Withholding - NM	PR22-014	11000-0000-23142-0000-000000-0000-000000		\$2,202.84	
NM Taxation/Revenue Department	State Withholding - NM	PR22-013	24101-0000-23142-0000-000000-0000-000000		\$116.16	
NM Taxation/Revenue Department	State Withholding - NM	PR22-014	24101-0000-23142-0000-000000-0000-000000		\$116.16	
NM Taxation/Revenue Department	State Withholding - NM	PR22-013	24106-0000-23142-0000-000000-0000-000000		\$39.08	
NM Taxation/Revenue Department	State Withholding - NM	PR22-014	24106-0000-23142-0000-000000-0000-000000		\$31.61	
NM Taxation/Revenue Department	State Withholding - NM	PR22-013	27149-0000-23142-0000-000000-0000-000000		\$63.62	
NM Taxation/Revenue Department	State Withholding - NM	PR22-014	27149-0000-23142-0000-000000-0000-000000		\$77.92	
Sub Total					\$4,778.24	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-081	NM Bank & Trust	6174114	12645	NM Bank & Trust	\$70,494.32	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
New Mexico Bank & Trust	Direct Deposit	PR22-015	11000-0000-23011-0000-000000-0000-000000		\$63,832.17	
New Mexico Bank & Trust	Direct Deposit	PR22-015	24101-0000-23011-0000-000000-0000-000000		\$2,878.45	
New Mexico Bank & Trust	Direct Deposit	PR22-015	24106-0000-23011-0000-000000-0000-000000		\$773.36	
New Mexico Bank & Trust	Direct Deposit	PR22-015	24154-0000-23011-0000-000000-0000-000000		\$627.13	
New Mexico Bank & Trust	Direct Deposit	PR22-015	27149-0000-23011-0000-000000-0000-000000		\$2,383.21	
Sub Total					\$70,494.32	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-082	NM Bank & Trust	6174114	12643	EFTPS	\$8,535.53	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
EFTPS	Federal Withholding	PR22-015	11000-0000-23141-0000-000000-0000-000000		\$5,242.68	
EFTPS	Medicare	PR22-015	11000-0000-23144-0000-000000-0000-000000		\$2,392.24	
EFTPS	Federal Withholding	PR22-015	24101-0000-23141-0000-000000-0000-000000		\$294.90	
EFTPS	Medicare	PR22-015	24101-0000-23144-0000-000000-0000-000000		\$109.94	
EFTPS	Federal Withholding	PR22-015	24106-0000-23141-0000-000000-0000-000000		\$89.76	
EFTPS	Medicare	PR22-015	24106-0000-23144-0000-000000-0000-000000		\$28.84	
EFTPS	Federal Withholding	PR22-015	24154-0000-23141-0000-000000-0000-000000		\$46.39	
EFTPS	Medicare	PR22-015	24154-0000-23144-0000-000000-0000-000000		\$22.78	
EFTPS	Federal Withholding	PR22-015	27149-0000-23141-0000-000000-0000-000000		\$218.82	
EFTPS	Medicare	PR22-015	27149-0000-23144-0000-000000-0000-000000		\$89.18	
Sub Total					\$8,535.53	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-083 INVESTRUST	NM Bank & Trust	6174114	12644	InvesTrust	\$1,469.39	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
InvesTrust	457 Annuity	PR22-015	11000-0000-23147-0000-000000-0000-000000		\$1,469.39	
Sub Total					\$1,469.39	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-085 Sunshine	NM Bank & Trust	6174114	12614	The International School	\$1,407.00	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
The International School	Sunshine Fund	Aug 13 2021	11000-0000-23147-0000-000000-0000-000000		\$49.80	
The International School	Sunshine Fund	Jul 15 2021	11000-0000-23147-0000-000000-0000-000000		\$49.80	
The International School	Sunshine Fund	Jul 30 2021	11000-0000-23147-0000-000000-0000-000000		\$49.80	
The International School	Sunshine Fund	PR22- 004	11000-0000-23147-0000-000000-0000-000000		\$75.00	
The International School	Sunshine Fund	PR22-001	11000-0000-23147-0000-000000-0000-000000		\$12.00	
The International School	Sunshine Fund	PR22-002	11000-0000-23147-0000-000000-0000-000000		\$12.00	
The International School	Sunshine Fund	PR22-003	11000-0000-23147-0000-000000-0000-000000		\$12.00	
The International School	Sunshine Fund	PR22-005	11000-0000-23147-0000-000000-0000-000000		\$105.00	
The International School	Sunshine Fund	PR22-006	11000-0000-23147-0000-000000-0000-000000		\$102.00	
The International School	Sunshine Fund	PR22-007	11000-0000-23147-0000-000000-0000-000000		\$99.00	
The International School	Sunshine Fund	PR22-008	11000-0000-23147-0000-000000-0000-000000		\$96.00	
The International School	Sunshine Fund	PR22-009	11000-0000-23147-0000-000000-0000-000000		\$96.00	
The International School	Sunshine Fund	PR22-010	11000-0000-23147-0000-000000-0000-000000		\$96.00	

The International School	Sunshine Fund	PR22-012	27149-0000-23147-0000-000000-0000-000000		\$3.00		
The International School	Sunshine Fund	PR22-013	27149-0000-23147-0000-000000-0000-000000		\$3.00		
The International School	Sunshine Fund	PR22-014	27149-0000-23147-0000-000000-0000-000000		\$3.00		
The International School	Sunshine Fund	PR22-015	27149-0000-23147-0000-000000-0000-000000		\$3.00		
Sub Total					\$1,407.00		
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
PV22-086	NM Bank & Trust	6174114	12648	NM Bank & Trust	\$70,161.36	Payroll Liability	
Vendor	Deduction Name	Register Number	Account Code		Amount		
New Mexico Bank & Trust	Direct Deposit	PR22-016	11000-0000-23011-0000-000000-0000-000000		\$64,949.62		
New Mexico Bank & Trust	Direct Deposit	PR22-016	24101-0000-23011-0000-000000-0000-000000		\$2,027.40		
New Mexico Bank & Trust	Direct Deposit	PR22-016	24106-0000-23011-0000-000000-0000-000000		\$772.45		
New Mexico Bank & Trust	Direct Deposit	PR22-016	27149-0000-23011-0000-000000-0000-000000		\$2,411.89		
Sub Total					\$70,161.36		
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
PV22-087	NM Bank & Trust	6174114	12647	EFTPS	\$8,477.07	Payroll Liability	
Vendor	Deduction Name	Register Number	Account Code		Amount		
EFTPS	Federal Withholding	PR22-016	11000-0000-23141-0000-000000-0000-000000		\$5,304.06		
EFTPS	Medicare	PR22-016	11000-0000-23144-0000-000000-0000-000000		\$2,432.02		
EFTPS	Federal Withholding	PR22-016	24101-0000-23141-0000-000000-0000-000000		\$230.62		
EFTPS	Medicare	PR22-016	24101-0000-23144-0000-000000-0000-000000		\$78.52		
EFTPS	Federal Withholding	PR22-016	24106-0000-23141-0000-000000-0000-000000		\$90.26		
EFTPS	Medicare	PR22-016	24106-0000-23144-0000-000000-0000-000000		\$28.84		
EFTPS	Federal Withholding	PR22-016	27149-0000-23141-0000-000000-0000-000000		\$222.47		
EFTPS	Medicare	PR22-016	27149-0000-23144-0000-000000-0000-000000		\$90.28		
Sub Total					\$8,477.07		
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
PV22-088 INVESTRUST	NM Bank & Trust	6174114	12649	InvesTrust	\$1,469.39	Payroll Liability	
Vendor	Deduction Name	Register Number	Account Code		Amount		
InvesTrust	457 Annuity	PR22-016	11000-0000-23147-0000-000000-0000-000000		\$1,469.39		
Sub Total					\$1,469.39		
Grand Total					\$240,378.78		

ISMDS - FY22 Journal Entry Summary

Transaction Number	Trans Date	Amount	Comment	GC Board Date
00004396	02/28/2022	43,120.08	Re-class Boliver payroll and benefits to fund 24308	2022 03 17
00004397	02/28/2022	42,385.46	Re-class Reed payroll and benefits to fund 24308	2022 03 17
00004398	02/28/2022	15,673.05	Re-class Barmash to fund 25153	2022 03 17
00004457	02/28/2022	2,972.98	Re-class Garcia to fund 24330	2022 03 17
00004474	02/10/2022	0.06	RHC Difference	2022 03 17

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Posting Date 02/28/2022

Transaction	Account Code	Description	Comment	Debit	Credit
4396	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Re-class Boliver payroll and benefits to fund 24308	\$43,120.08	\$0.00
4396	11000-1000-51100-1010-001781-1411-00000	Instruction-Salaries Expense-Teachers-Grades 1-12	Re-class Boliver payroll and benefits to fund 24308	\$0.00	\$36,207.73
4396	11000-1000-52111-1010-001781-0000-00000	Instruction-Educational Retirement	Re-class Boliver payroll and benefits to fund 24308	\$0.00	\$5,485.48
4396	11000-1000-52112-1010-001781-0000-00000	Instruction-ERA - Retiree Health	Re-class Boliver payroll and benefits to fund 24308	\$0.00	\$724.10
4396	11000-1000-52220-1010-001781-0000-00000	Instruction-Medicare Payments	Re-class Boliver payroll and benefits to fund 24308	\$0.00	\$525.07
4396	11000-1000-52312-1010-001781-0000-00000	Instruction-Life	Re-class Boliver payroll and benefits to fund 24308	\$0.00	\$30.39
4396	11000-1000-52315-1010-001781-0000-00000	Disability	Re-class Boliver payroll and benefits to fund 24308	\$0.00	\$105.95
4396	11000-1000-52500-1010-001781-0000-00000	Instruction-Unemployment Compensation	Re-class Boliver payroll and benefits to fund 24308	\$0.00	\$36.76
4396	11000-1000-52710-1010-001781-0000-00000	WorkersCompPrem	Re-class Boliver payroll and benefits to fund 24308	\$0.00	\$4.60
4396	24308-1000-51100-1010-001781-1411-00000	SalariesExpense-Teachers-Grades 1-12	Re-class Boliver payroll and benefits to fund 24308	\$36,207.73	\$0.00
4396	24308-1000-52111-1010-001781-0000-00000	EducRetirement	Re-class Boliver payroll and benefits to fund 24308	\$5,485.48	\$0.00
4396	24308-1000-52112-1010-001781-0000-00000	ERARetireeHlth	Re-class Boliver payroll and benefits to fund 24308	\$724.10	\$0.00
4396	24308-1000-52220-1010-001781-0000-00000	MedicarePaymnts	Re-class Boliver payroll and benefits to fund 24308	\$525.07	\$0.00
4396	24308-1000-52312-1010-001781-0000-00000	Life	Re-class Boliver payroll and benefits to fund 24308	\$30.39	\$0.00
4396	24308-1000-52315-1010-001781-0000-00000	Disability	Re-class Boliver payroll and benefits to fund 24308	\$105.95	\$0.00
4396	24308-1000-52500-1010-001781-0000-00000	UnemploymntComp	Re-class Boliver payroll and benefits to fund 24308	\$36.76	\$0.00
4396	24308-1000-52710-1010-001781-0000-00000	WorkersCompPrem	Re-class Boliver payroll and benefits to fund 24308	\$4.60	\$0.00
4396	24308-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Re-class Boliver payroll and benefits to fund 24308	\$0.00	\$43,120.08
				\$86,240.16	\$86,240.16

The International School at Mesa Del Sol

Employee Payroll Expenditure Summary for Fiscal Year

Accounting Cycle: FY21-22; Payroll Cycle: [All]; Employee: Boliver, Eileen; Department: [All]; Paycheck Site: [All]; Begin Date: 07/01/2021; End Date: 02/28/2022; Created On: 3/13/2022 8:55:04 PM

Employee	Employee Number	Department	Paycheck Site	
Boliver, Eileen	e900434			
Description	Employee/Employer	Liability Account	Expenditure Account	YTD Amount
Teacher	Employer		11000-1000-51100-1010-001781-1411-00000	\$36,207.73
ERB-R (over 24k)	Employer	11000-0000-23124-0000-000000-0000-00000	11000-1000-52111-1010-001781-0000-00000	\$1,265.88
ERB-R (over 24k)	Employer	11000-0000-23124-0000-000000-0000-00000	11000-1000-52111-1010-001781-1411-00000	\$4,219.60
NM Retiree Healthcare	Employer	11000-0000-23123-0000-000000-0000-00000	11000-1000-52112-1010-001781-0000-00000	\$167.10
NM Retiree Healthcare	Employer	11000-0000-23123-0000-000000-0000-00000	11000-1000-52112-1010-001781-1411-00000	\$557.00
Medicare	Employer	11000-0000-23144-0000-000000-0000-00000	11000-1000-52220-1010-001781-0000-00000	\$121.17
Medicare	Employer	11000-0000-23144-0000-000000-0000-00000	11000-1000-52220-1010-001781-1411-00000	\$403.90
Basic Life	Employer	11000-0000-23125-0000-000000-0000-00000	11000-1000-52312-1010-001781-0000-00000	\$5.26
Basic Life	Employer	11000-0000-23125-0000-000000-0000-00000	11000-1000-52312-1010-001781-1411-00000	\$25.13
LTD - NMPSIA	Employer	11000-0000-23125-0000-000000-0000-00000	11000-1000-52315-1010-001781-0000-00000	\$24.45
LTD - NMPSIA	Employer	11000-0000-23125-0000-000000-0000-00000	11000-1000-52315-1010-001781-1411-00000	\$81.50
SUTA	Employer	11000-0000-23140-0000-000000-0000-00000	11000-1000-52500-1010-001781-0000-00000	\$27.57
SUTA	Employer	11000-0000-23140-0000-000000-0000-00000	11000-1000-52500-1010-001781-1411-00000	\$9.19
Workers Comp 3rd Qtr	Employer	11000-0000-23145-0000-000000-0000-00000	11000-1000-52710-1010-001781-1411-00000	\$2.30
Workers Comp 4th Qtr	Employer	11000-0000-23145-0000-000000-0000-00000	11000-1000-52710-1010-001781-1411-00000	\$2.30

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Posting Date: 02/28/2022

Transaction	Account Code	Description	Comment	Debit	Credit
4397	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Re-class Reed payroll and benefits to fund 24308	\$42,385.46	\$0.00
4397	11000-1000-51100-1010-001781-1411-00000	Instruction-Salaries Expense-Teachers- Grades 1-12	Re-class Reed payroll and benefits to fund 24308	\$0.00	\$35,553.96
4397	11000-1000-52111-1010-001781-0000-00000	Instruction-Educational Retirement	Re-class Reed payroll and benefits to fund 24308	\$0.00	\$5,386.42
4397	11000-1000-52112-1010-001781-0000-00000	Instruction-ERA - Retiree Health	Re-class Reed payroll and benefits to fund 24308	\$0.00	\$711.10
4397	11000-1000-52220-1010-001781-0000-00000	Instruction-Medicare Payments	Re-class Reed payroll and benefits to fund 24308	\$0.00	\$515.32
4397	11000-1000-52312-1010-001781-0000-00000	Instruction-Life	Re-class Reed payroll and benefits to fund 24308	\$0.00	\$31.56
4397	11000-1000-52314-1010-001781-0000-00000	Instruction-Vision	Re-class Reed payroll and benefits to fund 24308	\$0.00	\$24.44
4397	11000-1000-52315-1010-001781-0000-00000	Disability	Re-class Reed payroll and benefits to fund 24308	\$0.00	\$121.94
4397	11000-1000-52500-1010-001781-0000-00000	Instruction-Unemployment Compensation	Re-class Reed payroll and benefits to fund 24308	\$0.00	\$36.12
4397	11000-1000-52710-1010-001781-0000-00000	WorkersCompPrem	Re-class Reed payroll and benefits to fund 24308	\$0.00	\$4.60
4397	24308-1000-51100-1010-001781-1411-00000	SalariesExpense-Teachers-Grades 1-12	Re-class Reed payroll and benefits to fund 24308	\$35,553.96	\$0.00
4397	24308-1000-52111-1010-001781-0000-00000	EducRetirement	Re-class Reed payroll and benefits to fund 24308	\$5,386.42	\$0.00
4397	24308-1000-52112-1010-001781-0000-00000	ERARetireeHlth	Re-class Reed payroll and benefits to fund 24308	\$711.10	\$0.00
4397	24308-1000-52220-1010-001781-0000-00000	MedicarePaymnts	Re-class Reed payroll and benefits to fund 24308	\$515.32	\$0.00
4397	24308-1000-52312-1010-001781-0000-00000	Life	Re-class Reed payroll and benefits to fund 24308	\$31.56	\$0.00
4397	24308-1000-52314-1010-001781-0000-00000	Vision	Re-class Reed payroll and benefits to fund 24308	\$24.44	\$0.00
4397	24308-1000-52315-1010-001781-0000-00000	Disability	Re-class Reed payroll and benefits to fund 24308	\$121.94	\$0.00
4397	24308-1000-52500-1010-001781-0000-00000	UnemploymntComp	Re-class Reed payroll and benefits to fund 24308	\$36.12	\$0.00
4397	24308-1000-52710-1010-001781-0000-00000	WorkersCompPrem	Re-class Reed payroll and benefits to fund 24308	\$4.60	\$0.00
4397	24308-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Re-class Reed payroll and benefits to fund 24308	\$0.00	\$42,385.46
				\$84,770.92	\$84,770.92

The International School at Mesa Del Sol

Employee Payroll Expenditure Summary for Fiscal Year

Accounting Cycle: FY21-22; Payroll Cycle: [All]; Employee: Reed, Jenifer K; Department: [All]; Paycheck Site: [All]; Begin Date: 07/01/2021; End Date: 02/28/2022; Created On: 3/13/2022 8:55:25 PM

Employee	Employee Number	Department	Paycheck Site	
Reed, Jenifer K	e900561			
Description	Employee/Employer	Liability Account	Expenditure Account	YTD Amount
Teacher	Employer		11000-1000-51100-1010-001781-1411-00000	\$35,553.96
ERB-R (over 24k)	Employer	11000-0000-23124-0000-000000-0000-00000	11000-1000-52111-1010-001781-0000-00000	\$1,243.02
ERB-R (over 24k)	Employer	11000-0000-23124-0000-000000-0000-00000	11000-1000-52111-1010-001781-1411-00000	\$4,143.40
NM Retiree Healthcare	Employer	11000-0000-23123-0000-000000-0000-00000	11000-1000-52112-1010-001781-0000-00000	\$164.10
NM Retiree Healthcare	Employer	11000-0000-23123-0000-000000-0000-00000	11000-1000-52112-1010-001781-1411-00000	\$547.00
Medicare	Employer	11000-0000-23144-0000-000000-0000-00000	11000-1000-52220-1010-001781-0000-00000	\$118.92
Medicare	Employer	11000-0000-23144-0000-000000-0000-00000	11000-1000-52220-1010-001781-1411-00000	\$396.40
Basic Life	Employer	11000-0000-23125-0000-000000-0000-00000	11000-1000-52312-1010-001781-0000-00000	\$5.26
Basic Life	Employer	11000-0000-23125-0000-000000-0000-00000	11000-1000-52312-1010-001781-1411-00000	\$26.30
Vision - S >25K	Employer	11000-0000-23125-0000-000000-0000-00000	11000-1000-52314-1010-001781-0000-00000	\$5.64
Vision - S >25K	Employer	11000-0000-23125-0000-000000-0000-00000	11000-1000-52314-1010-001781-1411-00000	\$18.80
LTD - NMPSIA	Employer	11000-0000-23125-0000-000000-0000-00000	11000-1000-52315-1010-001781-0000-00000	\$28.14
LTD - NMPSIA	Employer	11000-0000-23125-0000-000000-0000-00000	11000-1000-52315-1010-001781-1411-00000	\$93.80
SUTA	Employer	11000-0000-23140-0000-000000-0000-00000	11000-1000-52500-1010-001781-0000-00000	\$27.09
SUTA	Employer	11000-0000-23140-0000-000000-0000-00000	11000-1000-52500-1010-001781-1411-00000	\$9.03
Workers Comp 3rd Qtr	Employer	11000-0000-23145-0000-000000-0000-00000	11000-1000-52710-1010-001781-1411-00000	\$2.30
Workers Comp 4th Qtr	Employer	11000-0000-23145-0000-000000-0000-00000	11000-1000-52710-1010-001781-1411-00000	\$2.30

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Transaction Date: 02/28/2022

Transaction	Account Code	Description	Comment	Debit	Credit
4398	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Re-class Barmash to fund 25153	\$15,673.05	\$0.00
4398	11000-2100-51100-0000-001781-1215-00000	SalariesExpense,InstAsstPreschl	Re-class Barmash to fund 25153	\$0.00	\$13,120.65
4398	11000-2100-52111-0000-001781-0000-00000	Support Services-Students-Educational Retirement	Re-class Barmash to fund 25153	\$0.00	\$1,987.78
4398	11000-2100-52112-0000-001781-0000-00000	Support Services-Students-ERA - Retiree Health	Re-class Barmash to fund 25153	\$0.00	\$262.41
4398	11000-2100-52220-0000-001781-0000-00000	Support Services-Students-Medicare Payments	Re-class Barmash to fund 25153	\$0.00	\$190.25
4398	11000-2100-52312-0000-001781-0000-00000	Support Services-Students-Life	Re-class Barmash to fund 25153	\$0.00	\$31.56
4398	11000-2100-52315-0000-001781-0000-00000	Support Services-Students-Disability	Re-class Barmash to fund 25153	\$0.00	\$34.80
4398	11000-2100-52500-0000-001781-0000-00000	Support Services-Students-Unemployment Compensation	Re-class Barmash to fund 25153	\$0.00	\$43.30
4398	25153-2100-51100-0000-001781-1215-00000	Registered Nurse	Re-class Barmash to fund 25153	\$13,120.65	\$0.00
4398	25153-2100-52111-0000-001781-0000-00000	EducRetirement	Re-class Barmash to fund 25153	\$1,987.78	\$0.00
4398	25153-2100-52112-0000-001781-0000-00000	ERARetireeHlth	Re-class Barmash to fund 25153	\$262.41	\$0.00
4398	25153-2100-52220-0000-001781-0000-00000	MedicarePaymnts	Re-class Barmash to fund 25153	\$190.25	\$0.00
4398	25153-2100-52312-0000-001781-0000-00000	Life	Re-class Barmash to fund 25153	\$31.56	\$0.00
4398	25153-2100-52315-0000-001781-0000-00000	Disability	Re-class Barmash to fund 25153	\$34.80	\$0.00
4398	25153-2100-52500-0000-001781-0000-00000	UnemploymntComp	Re-class Barmash to fund 25153	\$43.30	\$0.00
4398	25153-2100-52710-0000-001781-0000-00000	WorkersCompPrem	Re-class Barmash to fund 25153	\$2.30	\$0.00
4398	25153-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Re-class Barmash to fund 25153	\$0.00	\$15,673.05
4398	11000-2100-52710-0000-001781-0000-00000	WorkersCompPrem	Re-class Barmash to fund 25153	\$0.00	\$2.30
				\$31,346.10	\$31,346.10

The International School at Mesa Del Sol

Employee Payroll Expenditure Summary for Fiscal Year

Accounting Cycle: FY21-22; Payroll Cycle: FY21-22; Employee: Barmash, Andrea ; Department: [All]; Paycheck Site: [All]; Begin Date: 11/01/2021; End Date: 02/28/2022; Created On: 3/13/2022 9:57:29 PM

Employee	Employee Number	Department	Paycheck Site	
Barmash, Andrea				
Description	Employee/Employer	Liability Account	Expenditure Account	YTD Amount
Nurse	Employer		11000-2100-51100-0000-001781-1215-00000	\$13,120.65
ERB-R (over 24k)	Employer	11000-0000-23124-0000-000000-0000-00000	11000-2100-52111-0000-001781-0000-00000	\$699.82
ERB-R (over 24k)	Employer	11000-0000-23124-0000-000000-0000-00000	11000-2100-52111-0000-001781-1215-00000	\$1,287.96
NM Retiree Healthcare	Employer	11000-0000-23123-0000-000000-0000-00000	11000-2100-52112-0000-001781-0000-00000	\$92.38
NM Retiree Healthcare	Employer	11000-0000-23123-0000-000000-0000-00000	11000-2100-52112-0000-001781-1215-00000	\$170.03
Medicare	Employer	11000-0000-23144-0000-000000-0000-00000	11000-2100-52220-0000-001781-0000-00000	\$66.98
Medicare	Employer	11000-0000-23144-0000-000000-0000-00000	11000-2100-52220-0000-001781-1215-00000	\$123.27
Basic Life	Employer	11000-0000-23125-0000-000000-0000-00000	11000-2100-52312-0000-001781-0000-00000	\$5.26
Basic Life	Employer	11000-0000-23125-0000-000000-0000-00000	11000-2100-52312-0000-001781-1215-00000	\$15.78
Basic Life-Adj	Employer	11000-0000-23125-0000-000000-0000-00000	11000-2100-52312-0000-001781-1215-00000	\$10.52
LTD - NMPSIA	Employer	11000-0000-23125-0000-000000-0000-00000	11000-2100-52315-0000-001781-0000-00000	\$10.44
LTD - NMPSIA	Employer	11000-0000-23125-0000-000000-0000-00000	11000-2100-52315-0000-001781-1215-00000	\$17.40
LTD - NMPSIA Adjustment	Employer	11000-0000-23125-0000-000000-0000-00000	11000-2100-52315-0000-001781-1215-00000	\$6.96
SUTA	Employer	11000-0000-23140-0000-000000-0000-00000	11000-2100-52500-0000-001781-0000-00000	\$15.24
SUTA	Employer	11000-0000-23140-0000-000000-0000-00000	11000-2100-52500-0000-001781-1215-00000	\$28.06
Workers Comp 4th Qtr	Employer	11000-0000-23145-0000-000000-0000-00000	11000-2100-52710-0000-001781-1215-00000	\$2.30

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Posting Date: 02/28/2022

Transaction	Account Code	Description	Comment	Debit	Credit
4457	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Re-class Garcia to fund 24330	\$38,525.62	\$0.00
4457	11000-2100-51100-0000-001781-1214-00000	SalariesExpense,InstAsstPreschl	Re-class Garcia to fund 24330	\$0.00	\$30,143.23
4457	11000-2100-52111-0000-001781-0000-00000	Support Services-Students-Educational Retirement	Re-class Garcia to fund 24330	\$0.00	\$4,566.64
4457	11000-2100-52112-0000-001781-0000-00000	Support Services-Students-ERA - Retiree Health	Re-class Garcia to fund 24330	\$0.00	\$602.81
4457	11000-2100-52220-0000-001781-0000-00000	Support Services-Students-Medicare Pavments	Re-class Garcia to fund 24330	\$0.00	\$411.69
4457	11000-2100-52311-0000-001781-0000-00000	Support Services-Students-Health and Medical Premiums	Re-class Garcia to fund 24330	\$0.00	\$2,548.69
4457	11000-2100-52312-0000-001781-0000-00000	Support Services-Students-Life	Re-class Garcia to fund 24330	\$0.00	\$34.19
4457	11000-2100-52313-0000-001781-0000-00000	Support Services-Students-Dental	Re-class Garcia to fund 24330	\$0.00	\$55.77
4457	11000-2100-52314-0000-001781-0000-00000	Support Services-Students-Vision	Re-class Garcia to fund 24330	\$0.00	\$24.44
4457	11000-2100-52315-0000-001781-0000-00000	Support Services-Students-Disability	Re-class Garcia to fund 24330	\$0.00	\$102.96
4457	11000-2100-52500-0000-001781-0000-00000	Support Services-Students-Unemployment Compensation	Re-class Garcia to fund 24330	\$0.00	\$30.60
4457	11000-2100-52710-0000-001781-0000-00000	WorkersCompPrem	Re-class Garcia to fund 24330	\$0.00	\$4.60
4457	24330-2100-51100-0000-001781-1214-00000	SalariesExpense,InstAsstPreschl	Re-class Garcia to fund 24330	\$30,143.23	\$0.00
4457	24330-2100-52111-0000-001781-0000-00000	EducRetirement	Re-class Garcia to fund 24330	\$4,566.64	\$0.00
4457	24330-2100-52112-0000-001781-0000-00000	ERARetireeHlth	Re-class Garcia to fund 24330	\$602.81	\$0.00
4457	24330-2100-52220-0000-001781-0000-00000	MedicarePaymnts	Re-class Garcia to fund 24330	\$411.69	\$0.00
4457	24330-2100-52311-0000-001781-0000-00000	Hth&MedPremiums	Re-class Garcia to fund 24330	\$2,548.69	\$0.00
4457	24330-2100-52312-0000-001781-0000-00000	Life	Re-class Garcia to fund 24330	\$34.19	\$0.00
4457	24330-2100-52313-0000-001781-0000-00000	Dental	Re-class Garcia to fund 24330	\$55.77	\$0.00
4457	24330-2100-52314-0000-001781-0000-00000	Vision	Re-class Garcia to fund 24330	\$24.44	\$0.00
4457	24330-2100-52315-0000-001781-0000-00000	Disability	Re-class Garcia to fund 24330	\$102.96	\$0.00
4457	24330-2100-52500-0000-001781-0000-00000	UnemploymntComp	Re-class Garcia to fund 24330	\$30.60	\$0.00
4457	24330-2100-52710-0000-001781-0000-00000	WorkersCompPrem	Re-class Garcia to fund 24330	\$4.60	\$0.00
4457	24330-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Re-class Garcia to fund 24330	\$0.00	\$38,525.62
				\$77,051.24	\$77,051.24

The International School at Mesa Del Sol

Employee Payroll Expenditure Summary for Fiscal Year

Accounting Cycle: FY21-22; Payroll Cycle: FY21-22; Employee: Garcia, Iliana S; Department: [All]; Paycheck Site: [All]; Begin Date: 07/01/2021; End Date: 02/28/2022; Created On: 3/14/2022 4:22:30 PM

Employee	Employee Number	Department	Paycheck Site	
Garcia, Iliana S	e900470			
Description	Employee/Employer	Liability Account	Expenditure Account	YTD Amount
Social Worker	Employer		11000-2100-51100-0000-001781-1214-00000	\$30,143.23
ERB-R (over 24k)	Employer	11000-0000-23124-0000-000000-0000-00000	11000-2100-52111-0000-001781-0000-00000	\$1,053.84
ERB-R (over 24k)	Employer	11000-0000-23124-0000-000000-0000-00000	11000-2100-52111-0000-001781-1214-00000	\$3,512.80
NM Retiree Healthcare	Employer	11000-0000-23123-0000-000000-0000-00000	11000-2100-52112-0000-001781-0000-00000	\$139.11
NM Retiree Healthcare	Employer	11000-0000-23123-0000-000000-0000-00000	11000-2100-52112-0000-001781-1214-00000	\$463.70
Medicare	Employer	11000-0000-23144-0000-000000-0000-00000	11000-2100-52220-0000-001781-0000-00000	\$94.98
Medicare	Employer	11000-0000-23144-0000-000000-0000-00000	11000-2100-52220-0000-001781-1214-00000	\$316.71
Med-Pres HiS >25K	Employer	11000-0000-23125-0000-000000-0000-00000	11000-2100-52311-0000-001781-0000-00000	\$590.73
Med-Pres HiS >25K	Employer	11000-0000-23125-0000-000000-0000-00000	11000-2100-52311-0000-001781-1214-00000	\$1,957.96
Basic Life	Employer	11000-0000-23125-0000-000000-0000-00000	11000-2100-52312-0000-001781-0000-00000	\$5.26
Basic Life	Employer	11000-0000-23125-0000-000000-0000-00000	11000-2100-52312-0000-001781-1214-00000	\$28.93
Dental-L S >25K	Employer	11000-0000-23125-0000-000000-0000-00000	11000-2100-52313-0000-001781-0000-00000	\$12.87
Dental-L S >25K	Employer	11000-0000-23125-0000-000000-0000-00000	11000-2100-52313-0000-001781-1214-00000	\$42.90
Vision - S >25K	Employer	11000-0000-23125-0000-000000-0000-00000	11000-2100-52314-0000-001781-0000-00000	\$5.64
Vision - S >25K	Employer	11000-0000-23125-0000-000000-0000-00000	11000-2100-52314-0000-001781-1214-00000	\$18.80
LTD - NMPSIA	Employer	11000-0000-23125-0000-000000-0000-00000	11000-2100-52315-0000-001781-0000-00000	\$23.76
LTD - NMPSIA	Employer	11000-0000-23125-0000-000000-0000-00000	11000-2100-52315-0000-001781-1214-00000	\$79.20
SUTA	Employer	11000-0000-23140-0000-000000-0000-00000	11000-2100-52500-0000-001781-0000-00000	\$22.95
SUTA	Employer	11000-0000-23140-0000-000000-0000-00000	11000-2100-52500-0000-001781-1214-00000	\$7.65
Workers Comp 3rd Qtr	Employer	11000-0000-23145-0000-000000-0000-00000	11000-2100-52710-0000-001781-1214-00000	\$2.30
Workers Comp 4th Qtr	Employer	11000-0000-23145-0000-000000-0000-00000	11000-2100-52710-0000-001781-1214-00000	\$2.30

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Posting Date: 02/10/2022

Transaction	Account Code	Description	Comment	Debit	Credit
4474	11000-1000-52112-1010-001781-0000-00000	Instruction-ERA - Retiree Health	RHC difference	\$0.06	\$0.00
4474	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	RHC difference	\$0.00	\$0.06
				\$0.06	\$0.06

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

Date	Description	Amount
02/18/2022	SANDOVAL COUNTY ACH Paymen JANUARY 2022 DISTRIBUTION SB-9	\$42.33
02/22/2022	BERNALILLO COUNT DISTR_PYMT INTERNATIONAL SCHOOL A	\$97,376.65

6 item(s) totaling \$386,472.37

Other Debits

Date	Description	Amount
02/01/2022	STATE OF NM DWS UI PAYMENT INTERNATIONAL SCHOOL A 2195408	\$655.12
02/01/2022	INTERNATIONAL SC Netflix St CINV-4797118	\$17,702.50
02/08/2022	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$5,540.65
02/08/2022	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$19,720.68
02/08/2022	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$5,540.65
02/08/2022	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$19,720.68
02/15/2022	IRS USATAXPYMT INTERNATIONAL SCHOOL A 270244605628404	\$8,535.53
02/15/2022	INVESTRUST INTL SCHL International School	\$1,469.39
02/15/2022	NMERB WEB PAY The International Scho 02368	\$47,670.09
02/15/2022	THE INTERNATIONA PAYROLL INTERNATIONAL SC AXXXXX8145	\$70,494.32
02/22/2022	TAX_REV_WWT_ECKS TRD PMNT THE INTERNATIONAL SCHO XXXXX8240	\$4,778.24
02/28/2022	IRS USATAXPYMT INTERNATIONAL SCHOOL A 270245940918880	\$8,477.07
02/28/2022	INVESTRUST INTL SCHL International School	\$1,469.39
02/28/2022	THE INTERNATIONA PAYROLL INTERNATIONAL SC AXXXXX8145	\$70,161.36

14 item(s) totaling \$281,935.67

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
125	02/22/2022	\$4,567.50	12583*	02/14/2022	\$372.53	12592*	02/16/2022	\$520.57
12549*	02/01/2022	\$372.53	12585*	02/08/2022	\$114.95	12593	02/15/2022	\$188.45
12557*	02/02/2022	\$152.59	12586	02/01/2022	\$248.41	12595*	02/14/2022	\$52.22
12575*	02/02/2022	\$483.02	12587	02/01/2022	\$2,487.48	12596	02/14/2022	\$7,659.38
12576	02/02/2022	\$3,471.90	12588	02/01/2022	\$1,537.01	12597	02/15/2022	\$235.56
12578*	02/14/2022	\$160.82	12589	02/08/2022	\$129.48	12598	02/08/2022	\$146.88
12580*	02/07/2022	\$32.00	12590	02/01/2022	\$133.05	12599	02/15/2022	\$539.38

The International School at Mesa Del Sol

Check Report

Begin Date: 02/01/2022; End Date: 02/28/2022; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY21-22; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 3/14/2022 10:40:34 PM

Payee	Check Date	Check Number	Description	Type	Amount
ABCWUA	02/07/2022	12592	water	Accounts Payable	\$520.57
ABQ Sanitation	02/18/2022	12615	For campus sanitation	Accounts Payable	\$1,365.69
Albuquerque Charter School Lea	02/18/2022	12616	Inv: 064	Accounts Payable	\$530.00
All American Waste Removal	02/07/2022	12593	Recycling	Accounts Payable	\$188.45
Bilingual Multicultural Servic	02/07/2022	12594	Ancillary Services	Accounts Payable	\$4,567.50
Bilingual Multicultural Servic	02/18/2022	12617	Ancillary Services	Accounts Payable	\$6,615.00
College Entrance Exam Board	02/18/2022	12618	Inv: 382290770A	Accounts Payable	\$129.60
Comcast	02/18/2022	12619	Phones	Accounts Payable	\$469.75
Culligan Bottled Water	02/07/2022	12595	Culligan water	Accounts Payable	\$52.22
D & E School Accounting Services	02/07/2022	12596	FY22 Business Office Services	Accounts Payable	\$7,659.38
EFTPS	02/15/2022	12643	Federal Withholding	Payroll Liability	\$5,892.55
EFTPS	02/15/2022	12643	Medicare	Payroll Liability	\$2,642.98
EFTPS	02/28/2022	12647	Federal Withholding	Payroll Liability	\$5,847.41
EFTPS	02/28/2022	12647	Medicare	Payroll Liability	\$2,629.66
Fix Right, LLC	02/07/2022	12597	Inv: 18849	Accounts Payable	\$235.56
Iliana Garcia	02/07/2022	12598	\$500 for Sunshine staff breakfast	Accounts Payable	\$146.88
InvesTrust	02/15/2022	12644	457 Annuity	Payroll Liability	\$1,469.39
InvesTrust	02/28/2022	12649	457 Annuity	Payroll Liability	\$1,469.39
Jackie Ashley	02/18/2022	12620	Inv: SPORTS - 2022 02 09	Accounts Payable	\$75.27
LD Supply LLC	02/18/2022	12621	Inv: 2050589	Accounts Payable	\$58.19
LD Supply LLC	02/18/2022	12621	Inv: 2050589CM	Accounts Payable	(\$82.06)
LD Supply LLC	02/18/2022	12621	Inv: 2050627	Accounts Payable	\$187.04
NM Bank & Trust	02/15/2022	12645	Direct Deposit	Payroll Liability	\$70,494.32
NM Bank & Trust	02/28/2022	12648	Direct Deposit	Payroll Liability	\$70,161.36
NM Dept of Workforce Solutions	02/01/2022	12641	SUTA	Payroll Liability	\$655.12
NM Educational RetirementBoard	02/15/2022	EFT	ERB-LT (over 24k)	Payroll Liability	\$560.08
NM Educational RetirementBoard	02/15/2022	EFT	ERB-R (over 24k)	Payroll Liability	\$45,066.83
NM Educational RetirementBoard	02/15/2022	EFT	ERB-RT (RTW over 24k)	Payroll Liability	\$1,451.76
NM Educational RetirementBoard	02/15/2022	EFT	ERB-RU (under 24k)	Payroll Liability	\$591.42
NM Retiree HealthcareAuthority	02/08/2022	EFT	NM Retiree Healthcare	Payroll Liability	\$5,540.59
NM Taxation/Revenue Department	02/22/2022	12646	State Withholding - NM	Payroll Liability	\$4,778.24
NMPSIA	02/08/2022	12642	Basic Life	Payroll Liability	\$252.48
NMPSIA	02/08/2022	12642	Basic Life-Adj	Payroll Liability	\$47.34
NMPSIA	02/08/2022	12642	Dental Hi S >252K	Payroll Liability	\$188.76
NMPSIA	02/08/2022	12642	Dental-H 2 >25K	Payroll Liability	\$190.54
NMPSIA	02/08/2022	12642	Dental-H F >25K	Payroll Liability	\$427.70
NMPSIA	02/08/2022	12642	Dental-H S 20K-25K	Payroll Liability	\$54.44
NMPSIA	02/08/2022	12642	Dental-L S >25K	Payroll Liability	\$42.96

The International School at Mesa Del Sol

Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Funds]; Account Expression: [All]; Balance Date: 02/28/2022; Detail: No; Created On: 3/15/2022 8:11:01 PM

Description	11000	14000	21000	23000	24101	24106
11011 - Bank Accounts	\$10,652.58	\$3,838.25	\$0.00	\$12.00	(\$4,002.16)	\$210.00
11012 - BankAcct - NMB&T	\$596,277.43	(\$3,418.25)	\$49,403.91	\$12,585.42	(\$61,972.47)	(\$31,343.97)
Subtotal of Account Type: Asset	\$606,930.01	\$420.00	\$49,403.91	\$12,597.42	(\$65,974.63)	(\$31,133.97)
Subtotal of Account Group: Assets	\$606,930.01	\$420.00	\$49,403.91	\$12,597.42	(\$65,974.63)	(\$31,133.97)
23123 - RHC	\$5,325.30	\$0.00	\$0.00	\$0.00	\$194.96	\$59.66
23124 - ERB	\$45,840.88	\$0.00	\$0.00	\$0.00	\$1,679.92	\$458.41
23125 - HealthInsurance	\$18,358.35	\$0.00	\$0.00	\$0.00	\$10.52	\$8.75
23140 - St Unemp Ins - ER	\$635.93	\$0.00	\$0.00	\$0.00	\$37.32	(\$6.20)
23142 - State Inc. Tax	\$9,085.15	\$0.00	\$0.00	\$0.00	\$454.70	\$57.12
23147 - Vol Deduction	\$1,260.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$80,505.81	\$0.00	\$0.00	\$0.00	\$2,377.42	\$577.74
32000 - Fund Balance	\$177,375.26	\$420.00	\$39,851.31	\$5,806.86	(\$21,939.74)	(\$108,947.82)
32300 - UnresFundBalnce	\$101,521.40	\$0.00	\$9,552.60	\$2,677.36	(\$5,225.10)	\$95,912.62
Net Increase/Decrease	\$247,527.54	\$0.00	\$0.00	\$4,113.20	(\$41,187.21)	(\$18,676.51)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$526,424.20	\$420.00	\$49,403.91	\$12,597.42	(\$68,352.05)	(\$31,711.71)
Subtotal of Account Group: Liabilities/Fund Balance	\$606,930.01	\$420.00	\$49,403.91	\$12,597.42	(\$65,974.63)	(\$31,133.97)

The Internationa

Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Col

Description	24146	24153	24154	24301	24308	24330	25153
11011 - Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11012 - BankAcct - NMB&T	(\$13.27)	(\$400.00)	(\$4,760.09)	(\$4.22)	(\$103,654.56)	(\$38,525.62)	\$103,447.25
Subtotal of Account Type: Asset	(\$13.27)	(\$400.00)	(\$4,760.09)	(\$4.22)	(\$103,654.56)	(\$38,525.62)	\$103,447.25
Subtotal of Account Group: Assets	(\$13.27)	(\$400.00)	(\$4,760.09)	(\$4.22)	(\$103,654.56)	(\$38,525.62)	\$103,447.25
23123 - RHC	\$0.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB	\$0.00	\$0.00	\$206.80	\$0.00	\$0.00	\$0.00	\$0.00
23125 - HealthInsurance	\$0.00	\$0.00	\$2.23	\$0.00	\$0.00	\$0.00	\$0.00
23140 - St Unemp Ins - ER	(\$13.27)	\$0.00	\$2.64	(\$4.22)	\$0.00	\$0.00	\$0.00
23142 - State Inc. Tax	\$0.00	\$0.00	\$20.30	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Vol Deduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	(\$13.27)	\$0.00	\$255.97	(\$4.22)	\$0.00	\$0.00	\$0.00
32000 - Fund Balance	\$0.00	\$0.00	(\$19,210.00)	\$0.00	\$0.00	\$0.00	\$45,974.45
32300 - UnresFundBalnce	(\$86,922.95)	(\$136.75)	\$7,298.40	(\$20,023.30)	\$0.00	\$0.00	\$46,836.29
Net Increase/Decrease	\$86,922.95	(\$263.25)	\$6,895.54	\$20,023.30	(\$103,654.56)	(\$38,525.62)	\$10,636.51
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$400.00)	(\$5,016.06)	\$0.00	(\$103,654.56)	(\$38,525.62)	\$103,447.25
Subtotal of Account Group: Liabilities/Fund Balance	(\$13.27)	(\$400.00)	(\$4,760.09)	(\$4.22)	(\$103,654.56)	(\$38,525.62)	\$103,447.25

The Internationa

Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Col

Description	26222	27107	27109	27149	29102	31600	31701
11011 - Bank Accounts	\$0.00	\$0.00	\$0.00	(\$10,710.67)	\$0.00	\$0.00	\$0.00
11012 - BankAcct - NMB&T	(\$54,996.30)	(\$470.00)	\$878.88	(\$10,573.49)	\$17,351.69	\$238,037.73	\$501,056.89
Subtotal of Account Type: Asset	(\$54,996.30)	(\$470.00)	\$878.88	(\$21,284.16)	\$17,351.69	\$238,037.73	\$501,056.89
Subtotal of Account Group: Assets	(\$54,996.30)	(\$470.00)	\$878.88	(\$21,284.16)	\$17,351.69	\$238,037.73	\$501,056.89
23123 - RHC	\$0.00	\$0.00	\$0.00	\$193.96	\$0.00	\$0.00	\$0.00
23124 - ERB	\$0.00	\$0.00	\$0.00	\$1,595.06	\$0.00	\$0.00	\$0.00
23125 - HealthInsurance	\$0.00	\$0.00	\$0.00	\$703.53	\$0.00	\$0.00	\$0.00
23140 - St Unemp Ins - ER	\$0.00	\$0.00	\$0.00	\$19.02	\$0.00	\$0.00	\$0.00
23142 - State Inc. Tax	\$0.00	\$0.00	\$0.00	\$336.08	\$0.00	\$0.00	\$0.00
23147 - Vol Deduction	\$0.00	\$0.00	\$0.00	\$42.32	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$2,889.97	\$0.00	\$0.00	\$0.00
32000 - Fund Balance	\$0.00	\$0.00	\$2,682.28	(\$110,227.34)	\$16,697.03	\$465,657.05	\$402,236.08
32300 - UnresFundBalnce	\$0.00	\$0.00	(\$1,803.40)	\$62,399.17	\$654.66	(\$360,473.64)	\$21,355.62
Net Increase/Decrease	(\$54,996.30)	(\$470.00)	\$0.00	\$23,654.04	\$0.00	\$132,854.32	\$77,465.19
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$54,996.30)	(\$470.00)	\$878.88	(\$24,174.13)	\$17,351.69	\$238,037.73	\$501,056.89
Subtotal of Account Group: Liabilities/Fund Balance	(\$54,996.30)	(\$470.00)	\$878.88	(\$21,284.16)	\$17,351.69	\$238,037.73	\$501,056.89

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Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Col

Description	31703	Total
11011 - Bank Accounts	\$0.00	\$0.00
11012 - BankAcct - NMB&T	\$8,928.00	\$1,217,834.96
Subtotal of Account Type: Asset	\$8,928.00	\$1,217,834.96
Subtotal of Account Group: Assets	\$8,928.00	\$1,217,834.96
23123 - RHC	\$0.00	\$5,797.88
23124 - ERB	\$0.00	\$49,781.07
23125 - HealthInsurance	\$0.00	\$19,083.38
23140 - St Unemp Ins - ER	\$0.00	\$671.22
23142 - State Inc. Tax	\$0.00	\$9,953.35
23147 - Vol Deduction	\$0.00	\$1,302.52
Subtotal of Account Type: Liability	\$0.00	\$86,589.42
32000 - Fund Balance	\$8,002.00	\$903,881.72
32300 - UnresFundBalnce	(\$8,000.00)	(\$141,324.32)
Net Increase/Decrease	\$8,926.00	\$368,688.14
Subtotal of Account Type: Fund Balance/Retained Earnings	\$8,928.00	\$1,131,245.54
Subtotal of Account Group: Liabilities/Fund Balance	\$8,928.00	\$1,217,834.96

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 02/01/2022; End Date: 02/28/2022; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 3/15/2022 8:11:51 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41701-0000-001781-0000-00000	Fees - Activities	\$0.00	\$0.00	\$122.50	\$0.00	(\$122.50)	0.00
11000-0000-41702-0000-001781-0000-00000	FeesEducational	(\$15.00)	\$0.00	(\$1,422.00)	\$0.00	\$1,422.00	0.00
11000-0000-41920-0000-001781-0000-00000	PrivContrbsDntn	\$0.00	\$0.00	(\$1,096.29)	\$0.00	\$1,096.29	0.00
11000-0000-41921-0000-001781-0000-00000	InstCategorical	\$0.00	\$0.00	(\$3,270.00)	\$0.00	\$3,270.00	0.00
11000-0000-41980-0000-001781-0000-00000	RefPriorYearExp	(\$1,650.00)	\$0.00	(\$2,544.94)	\$0.00	\$2,544.94	0.00
11000-0000-43101-0000-001781-0000-00000	StEquizGuarantee	(\$263,708.95)	(\$3,132,017.00)	(\$2,090,718.91)	\$0.00	(\$1,041,298.09)	66.75
Subtotal of Element: [Fund] 11000 - General		(\$265,373.95)	(\$3,132,017.00)	(\$2,098,929.64)	\$0.00	(\$1,033,087.36)	67.02
23000-0000-41701-0000-001781-0000-00000	Fees - Activities	\$0.00	\$0.00	(\$575.07)	\$0.00	\$575.07	0.00
23000-0000-41701-0000-001781-0000-10001	PYP	(\$100.00)	\$0.00	(\$547.00)	\$189.00	\$358.00	0.00
23000-0000-41701-0000-001781-0000-10003	Fees - Activities	(\$1,407.00)	\$0.00	(\$1,551.00)	\$0.00	\$1,551.00	0.00
23000-0000-41705-0000-001781-0000-10010	After Care	(\$240.00)	\$0.00	(\$3,090.00)	\$0.00	\$3,090.00	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		(\$1,747.00)	\$0.00	(\$5,763.07)	\$189.00	\$5,574.07	0.00
24101-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$159,128.00)	(\$4,409.75)	\$0.00	(\$154,718.25)	2.77
24101-0000-44504-0000-001781-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$27,301.76)	\$0.00	\$27,301.76	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	(\$159,128.00)	(\$31,711.51)	\$0.00	(\$127,416.49)	19.93
24106-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$108,394.00)	(\$11,627.18)	\$0.00	(\$96,766.82)	10.72
24106-0000-44504-0000-001781-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$13,298.38)	\$0.00	\$13,298.38	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$0.00	(\$108,394.00)	(\$24,925.56)	\$0.00	(\$83,468.44)	23.00
24146-0000-44500-0000-001781-0000-00000	ResGtsFedThruSt	\$0.00	\$0.00	(\$86,922.95)	\$0.00	\$86,922.95	0.00
Subtotal of Element: [Fund] 24146 - Charter Schools		\$0.00	\$0.00	(\$86,922.95)	\$0.00	\$86,922.95	0.00
24153-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$975.00)	(\$136.75)	\$0.00	(\$838.25)	14.02
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	(\$975.00)	(\$136.75)	\$0.00	(\$838.25)	14.03
24154-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$14,097.00)	\$0.00	\$0.00	(\$14,097.00)	0.00
24154-0000-44504-0000-001781-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$11,911.60)	\$0.00	\$11,911.60	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principial Training & Recruiting		\$0.00	(\$14,097.00)	(\$11,911.60)	\$0.00	(\$2,185.40)	84.50
24174-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$1,516.00)	\$0.00	\$0.00	(\$1,516.00)	0.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	(\$1,516.00)	\$0.00	\$0.00	(\$1,516.00)	0.00
24301-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	\$0.00	(\$20,023.30)	\$0.00	\$20,023.30	0.00

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 24301 - CARES Act		\$0.00	\$0.00	(\$20,023.30)	\$0.00	\$20,023.30	0.00
24306-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	\$0.00	(\$7,443.00)	\$0.00	\$7,443.00	0.00
Subtotal of Element: [Fund] 24306 - CARES/GFER Hena Filters		\$0.00	\$0.00	(\$7,443.00)	\$0.00	\$7,443.00	0.00
24308-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	(\$71,849.32)	(\$375,125.00)	(\$86,544.29)	\$0.00	(\$288,580.71)	23.07
Subtotal of Element: [Fund] 24308 - CRRSA ESSER II		(\$71,849.32)	(\$375,125.00)	(\$86,544.29)	\$0.00	(\$288,580.71)	23.07
24312-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$14,473.00)	(\$2,600.00)	\$0.00	(\$11,873.00)	17.96
Subtotal of Element: [Fund] 24312 - CRRSA Retention Stipend		\$0.00	(\$14,473.00)	(\$2,600.00)	\$0.00	(\$11,873.00)	17.96
24316-0000-41924-0000-001781-0000-00000	Flow-through Grants from Districts to Charter Schools	\$0.00	(\$3,745.00)	(\$3,602.40)	\$0.00	(\$142.60)	96.19
Subtotal of Element: [Fund] 24316 - ESSER II Air Quality		\$0.00	(\$3,745.00)	(\$3,602.40)	\$0.00	(\$142.60)	96.19
24330-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$826,836.00)	\$0.00	\$0.00	(\$826,836.00)	0.00
Subtotal of Element: [Fund] 24330 - ESSER III		\$0.00	(\$826,836.00)	\$0.00	\$0.00	(\$826,836.00)	0.00
25153-0000-43214-0000-001781-0000-00000	InterGovCntREC	\$0.00	(\$59,870.00)	(\$31,181.41)	\$0.00	(\$28,688.59)	52.08
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$0.00	(\$59,870.00)	(\$31,181.41)	\$0.00	(\$28,688.59)	52.08
26107-0000-43214-0000-001781-0000-00000	InterGovCntREC	\$0.00	(\$17,480.00)	\$0.00	\$0.00	(\$17,480.00)	0.00
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$0.00	(\$17,480.00)	\$0.00	\$0.00	(\$17,480.00)	0.00
26222-0000-46100-0000-001781-0000-00000	AccessBrdE - Rate	\$0.00	(\$87,042.00)	\$0.00	\$0.00	(\$87,042.00)	0.00
Subtotal of Element: [Fund] 26222 - Emergencv Connectivity Fund FCC		\$0.00	(\$87,042.00)	\$0.00	\$0.00	(\$87,042.00)	0.00
27107-0000-43202-0000-001781-0000-00000	StFlowThruGrant	\$0.00	(\$3,298.00)	\$0.00	\$0.00	(\$3,298.00)	0.00
27107-0000-43204-0000-001781-0000-00000	PriorYearBalnce	\$0.00	(\$4,251.00)	\$0.00	\$0.00	(\$4,251.00)	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$0.00	(\$7,549.00)	\$0.00	\$0.00	(\$7,549.00)	0.00
27149-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$112,000.00)	(\$75,363.05)	\$0.00	(\$36,636.95)	67.28
Subtotal of Element: [Fund] 27149 - PreK Initiative		\$0.00	(\$112,000.00)	(\$75,363.05)	\$0.00	(\$36,636.95)	67.29
28211-0000-43203-0000-001781-0000-00000	State Direct Grants	\$0.00	(\$79,600.00)	\$0.00	\$0.00	(\$79,600.00)	0.00
Subtotal of Element: [Fund] 28211 - COVID-19 Testing Program DOH		\$0.00	(\$79,600.00)	\$0.00	\$0.00	(\$79,600.00)	0.00
31400-0000-43202-0000-001781-0000-00000	StFlowThruGrant	\$0.00	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	0.00
31400-0000-43204-0000-001781-0000-00000	PriorYearBalnce	\$0.00	(\$102,014.00)	\$0.00	\$0.00	(\$102,014.00)	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	(\$177,014.00)	\$0.00	\$0.00	(\$177,014.00)	0.00
31600-0000-41110-0000-001781-0000-00000	AdValoremTaxDst	(\$64,764.29)	(\$241,504.00)	(\$152,458.55)	\$0.00	(\$89,045.45)	63.12
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$64,764.29)	(\$241,504.00)	(\$152,458.55)	\$0.00	(\$89,045.45)	63.13
31700-0000-43204-0000-001781-0000-00000	PriorYearBalnce	\$0.00	(\$8,145.00)	\$0.00	\$0.00	(\$8,145.00)	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$0.00	(\$8,145.00)	\$0.00	\$0.00	(\$8,145.00)	0.00
31701-0000-41110-0000-001781-0000-00000	AdValoremTaxDst	(\$33,722.67)	(\$122,302.00)	(\$78,247.66)	\$0.00	(\$44,054.34)	63.97

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 31701 - Capital Outlay State Match		(\$33,722.67)	(\$122,302.00)	(\$78,247.66)	\$0.00	(\$44,054.34)	63.98
31703-0000-43202-0000-001781-0000-00000	StFlowThruGrant	\$0.00	(\$17,995.00)	(\$8,926.00)	\$0.00	(\$9,069.00)	49.60
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$0.00	(\$17,995.00)	(\$8,926.00)	\$0.00	(\$9,069.00)	49.60
Grand Total		(\$437,457.23)	(\$5,566,807.00)	(\$2,726,690.74)	\$189.00	(\$2,840,305.26)	48.98

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 02/01/2022; End Date: 02/28/2022; Account Type: Expenditure; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 3/15/2022 8:11:58 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001781-1411-00000	Instruction-Salaries Expense-Teachers-Grades 1-12	\$0.00	\$0.00	\$3,740.16	\$0.00	(\$3,740.16)	0.00
11000-1000-51100-0000-001781-1611-00000	SalariesExpense, Substitutes-Sick Leave	\$5,908.12	\$0.00	\$28,186.24	\$25,232.46	(\$53,418.70)	0.00
11000-1000-51100-0000-001781-1612-00000	Instruction-Salaries Expense-Substitutes-Other Leave	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
11000-1000-51100-1010-001781-1411-00000	Instruction-Salaries Expense-Teachers-Grades 1-12	\$32,606.37	\$1,290,491.00	\$629,273.01	\$513,302.36	\$147,915.63	48.76
11000-1000-51100-1010-001781-1411-00001	SalariesExpense-Teachers-Grades 1-12	\$0.00	\$0.00	\$5,629.30	\$0.00	(\$5,629.30)	0.00
11000-1000-51100-1010-001781-1413-00000	Instruction-Salaries Expense-Teachers-Early Childhood Ed	\$9,292.32	\$133,646.00	\$60,400.08	\$51,107.82	\$22,138.10	45.19
11000-1000-51100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$3,002.63	\$23,252.00	\$21,635.32	\$23,962.40	(\$22,345.72)	93.04
11000-1000-51100-1020-001781-1411-00000	SalariesExpense,InstAsstPreschl	\$0.00	\$54,880.00	\$0.00	\$0.00	\$54,880.00	0.00
11000-1000-51100-2000-001781-1412-00000	Instruction-Salaries Expense-Teachers- Special Education	\$9,891.20	\$263,317.00	\$88,789.59	\$54,401.58	\$120,125.83	33.71
11000-1000-51100-2000-001781-1712-00000	SalariesExpense,InstAsstPreschl	\$0.00	\$40,266.00	\$0.00	\$0.00	\$40,266.00	0.00
11000-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers-Grades 1-12	\$923.08	\$1,771.00	\$8,079.13	\$5,076.92	(\$11,385.05)	456.19
11000-1000-52111-0000-001781-0000-00000	Instruction-Educational Retirement	\$895.08	\$68,946.00	\$6,696.34	\$3,822.72	\$58,426.94	9.71
11000-1000-52111-1010-001781-0000-00000	Instruction-Educational Retirement	\$6,942.42	\$134,783.00	\$106,504.75	\$89,806.53	(\$61,528.28)	79.01
11000-1000-52111-1020-001781-0000-00000	EducRetirement	\$0.00	\$6,022.00	\$0.00	\$0.00	\$6,022.00	0.00
11000-1000-52111-2000-001781-0000-00000	EducRetirement	\$1,498.50	\$0.00	\$13,451.56	\$8,241.75	(\$21,693.31)	0.00
11000-1000-52112-0000-001781-0000-00000	Instruction-ERA - Retiree Health	\$118.16	\$16,930.00	\$904.12	\$504.64	\$15,521.24	5.34
11000-1000-52112-1010-001781-0000-00000	Instruction-ERA - Retiree Health	\$916.56	\$19,294.00	\$14,057.01	\$11,855.60	(\$6,618.61)	72.85
11000-1000-52112-1020-001781-0000-00000	ERARetireeHlth	\$0.00	\$851.00	\$0.00	\$0.00	\$851.00	0.00
11000-1000-52112-2000-001781-0000-00000	ERARetireeHlth	\$197.82	\$0.00	\$1,775.71	\$1,088.01	(\$2,863.72)	0.00
11000-1000-52220-0000-001781-0000-00000	Instruction-Medicare Payments	\$82.80	\$13,748.00	\$687.15	\$354.40	\$12,706.45	4.99
11000-1000-52220-1010-001781-0000-00000	Instruction-Medicare Payments	\$540.64	\$9,910.00	\$9,388.10	\$7,918.99	(\$7,397.09)	94.73
11000-1000-52220-1020-001781-0000-00000	MedicarePaymnts	\$0.00	\$536.00	\$0.00	\$0.00	\$536.00	0.00
11000-1000-52220-2000-001781-0000-00000	MedicarePaymnts	\$124.36	\$0.00	\$1,148.69	\$656.12	(\$1,804.81)	0.00
11000-1000-52311-0000-001781-0000-00000	Instruction-Health and Medical Premiums	\$280.50	\$22,635.00	\$420.75	\$1,542.75	\$20,671.50	1.85
11000-1000-52311-0000-001781-1411-00000	Instruction-Health and Medical Premiums- Teachers-Grades 1-12	\$0.00	\$0.00	(\$1,594.78)	\$0.00	\$1,594.78	0.00
11000-1000-52311-0000-001781-1611-00000	Hth&MedPremiums	\$0.00	\$0.00	\$140.25	\$0.00	(\$140.25)	0.00
11000-1000-52311-1010-001781-0000-00000	Instruction-Health and Medical Premiums	\$6,441.70	\$60,406.00	\$47,662.67	\$32,187.77	(\$19,444.44)	78.90
11000-1000-52311-1010-001781-1411-00000	Instruction-Health and Medical Premiums- Teachers-Grades 1-12	\$2,436.81	\$0.00	\$6,657.07	\$0.00	(\$6,657.07)	0.00
11000-1000-52311-2000-001781-0000-00000	Hth&MedPremiums	\$1,888.06	\$0.00	\$15,547.80	\$9,991.67	(\$25,539.47)	0.00
11000-1000-52312-0000-001781-0000-00000	Instruction-Life	\$10.52	\$1,095.00	\$84.16	\$136.76	\$874.08	7.68
11000-1000-52312-1010-001781-0000-00000	Instruction-Life	\$115.20	\$1,169.00	\$1,158.14	\$1,823.42	(\$1,812.56)	99.07
11000-1000-52312-2000-001781-0000-00000	Life	\$47.34	\$0.00	\$163.11	\$284.04	(\$447.15)	0.00
11000-1000-52313-0000-001781-0000-00000	Instruction-Dental	\$17.16	\$3,293.00	\$34.32	\$94.38	\$3,164.30	1.04

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52313-1010-001781-0000-00000	Instruction-Dental	\$339.24	\$2,496.00	\$2,387.16	\$1,771.44	(\$1,662.60)	95.63
11000-1000-52313-2000-001781-0000-00000	Dental	\$83.98	\$0.00	\$642.11	\$445.56	(\$1,087.67)	0.00
11000-1000-52314-0000-001781-0000-00000	Instruction-Vision	\$0.00	\$471.00	\$0.00	\$0.00	\$471.00	0.00
11000-1000-52314-1010-001781-0000-00000	Instruction-Vision	\$33.34	\$474.00	\$380.77	\$276.21	(\$182.98)	80.33
11000-1000-52314-2000-001781-0000-00000	Vision	\$3.76	\$0.00	\$41.37	\$0.00	(\$41.37)	0.00
11000-1000-52315-0000-001781-0000-00000	Instruction-Disability	\$0.00	\$837.00	\$0.00	\$0.00	\$837.00	0.00
11000-1000-52315-1010-001781-0000-00000	Disability	(\$122.57)	\$642.00	\$506.10	\$386.43	(\$250.53)	78.83
11000-1000-52315-1020-001781-0000-00000	Disability	\$0.00	\$147.00	\$0.00	\$0.00	\$147.00	0.00
11000-1000-52315-2000-001781-0000-00000	Disability	\$18.88	\$0.00	\$122.72	\$103.84	(\$226.56)	0.00
11000-1000-52500-0000-001781-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$576.00	\$110.65	\$0.00	\$465.35	19.21
11000-1000-52500-1010-001781-0000-00000	Instruction-Unemployment Compensation	\$211.25	\$1,679.00	\$855.63	\$1,119.88	(\$296.51)	50.96
11000-1000-52500-1010-001781-1411-00000	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$431.71	\$0.00	\$431.71	\$0.00	(\$431.71)	0.00
11000-1000-52500-1020-001781-0000-00000	UnemploymntComp	\$0.00	\$62.00	\$2.84	\$0.00	\$59.16	4.58
11000-1000-52500-2000-001781-0000-00000	UnemploymntComp	\$18.18	\$0.00	\$36.36	\$61.83	(\$98.19)	0.00
11000-1000-52710-0000-001781-0000-00000	Instruction-Workers Compensation Premium	\$0.00	\$144.00	\$23,749.10	\$9.20	(\$23,614.30)	16,492.43
11000-1000-52710-0000-001781-1411-00000	WorkersCompPrem	\$0.00	\$0.00	(\$19.50)	\$0.00	\$19.50	0.00
11000-1000-52710-1010-001781-0000-00000	WorkersCompPrem	(\$9.20)	\$139.00	\$123.90	\$115.00	(\$99.90)	89.13
11000-1000-52710-1020-001781-0000-00000	WorkersCompPrem	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00	0.00
11000-1000-52710-2000-001781-0000-00000	WorkersCompPrem	\$0.00	\$0.00	\$11.50	\$9.20	(\$20.70)	0.00
11000-1000-52720-0000-001781-0000-00000	Instruction-Workers Compensation Employers Fee	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00	0.00
11000-1000-53330-1010-001781-0000-00000	Instruction-Professional Development	\$0.00	\$3,176.00	\$0.00	\$0.00	\$3,176.00	0.00
11000-1000-53414-1010-001781-0000-00000	OthProfTechSvcs	\$0.00	\$551.00	\$0.00	\$0.00	\$551.00	0.00
11000-1000-53711-1010-001781-0000-00000	Instruction-Other Charges	\$0.00	\$17,310.00	\$17,718.00	\$0.00	(\$408.00)	102.35
11000-1000-53711-9000-001781-0000-00000	Other Charges	\$530.00	\$0.00	\$530.00	\$0.00	(\$530.00)	0.00
11000-1000-54311-1010-001781-0000-00000	MntRepFrnFixEqp	\$0.00	\$1,529.00	\$0.00	\$0.00	\$1,529.00	0.00
11000-1000-54630-1010-001781-0000-00000	Instruction-Rentals of Computers and Related Equipment	\$0.00	\$5,500.00	\$1,156.76	\$4,343.24	\$0.00	21.03
11000-1000-55817-1010-001781-0000-00000	Instruction-Student Travel	\$0.00	\$0.00	\$0.00	\$2,250.00	(\$2,250.00)	0.00
11000-1000-55915-1010-001781-0000-00000	Instruction-Other Contract Services	\$0.00	\$0.00	\$2,960.00	\$0.00	(\$2,960.00)	0.00
11000-1000-56112-1010-001781-0000-00000	Instruction-Other Textbooks	\$0.00	\$8,887.00	\$61.98	\$0.00	\$8,825.02	0.69
11000-1000-56113-1010-001781-0000-00000	Instruction-Software	\$0.00	\$6,675.00	\$7,700.00	\$782.60	(\$1,807.60)	115.35
11000-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$75.27	\$7,265.00	\$810.01	\$5,943.62	\$511.37	11.14
11000-2100-51100-0000-001781-1214-00000	SalariesExpense,InstAsstPreschl	(\$21,701.67)	\$39,462.00	\$24,726.91	\$46,428.49	(\$31,693.40)	62.66
11000-2100-51100-0000-001781-1215-00000	SalariesExpense,InstAsstPreschl	(\$10,247.40)	\$0.00	\$11,131.81	\$0.00	(\$11,131.81)	0.00
11000-2100-51100-0000-001781-1312-00000	SalariesExpense,InstAsstPreschl	\$4,833.34	\$58,000.00	\$31,416.71	\$26,583.29	\$0.00	54.16

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52111-0000-001781-0000-00000	Support Services-Students-Educational Retirement	(\$4,107.98)	\$6,808.00	\$10,191.12	\$11,061.24	(\$14,444.36)	149.69
11000-2100-52112-0000-001781-0000-00000	Support Services-Students-ERA - Retiree Health	(\$542.28)	\$1,713.00	\$1,345.30	\$1,460.14	(\$1,092.44)	78.53
11000-2100-52220-0000-001781-0000-00000	Support Services-Students-Medicare Payments	(\$375.68)	\$1,451.00	\$947.85	\$1,015.30	(\$512.15)	65.32
11000-2100-52311-0000-001781-0000-00000	Support Services-Students-Health and Medical Premiums	(\$1,761.05)	\$0.00	\$2,734.46	\$4,332.02	(\$7,066.48)	0.00
11000-2100-52312-0000-001781-0000-00000	Support Services-Students-Life	(\$44.71)	\$194.00	\$89.42	\$205.14	(\$100.56)	46.09
11000-2100-52313-0000-001781-0000-00000	Support Services-Students-Dental	(\$30.03)	\$64.00	\$120.12	\$141.57	(\$197.69)	187.68
11000-2100-52314-0000-001781-0000-00000	Support Services-Students-Vision	(\$20.68)	\$29.00	\$0.00	\$20.68	\$8.32	0.00
11000-2100-52315-0000-001781-0000-00000	Support Services-Students-Disability	(\$114.96)	\$116.00	\$27.84	\$87.12	\$1.04	24.00
11000-2100-52500-0000-001781-0000-00000	Support Services-Students-Unemployment Compensation	(\$36.56)	\$179.00	\$52.93	\$135.23	(\$9.16)	29.56
11000-2100-52710-0000-001781-0000-00000	WorkersCompPrem	(\$6.90)	\$22.00	\$1,113.34	\$13.80	(\$1,105.14)	5,060.63
11000-2100-53211-2000-001781-0000-00000	DiagsContracted	\$577.50	\$5,192.00	\$4,025.00	\$10,975.00	(\$9,808.00)	77.52
11000-2100-53213-2000-001781-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$0.00	\$38,059.00	\$0.00	\$0.00	\$38,059.00	0.00
11000-2100-53214-2000-001781-0000-00000	Support Services-Students-Therapists - Contracted	\$2,065.00	\$16,150.00	\$7,735.00	\$2,265.00	\$6,150.00	47.89
11000-2100-53215-2000-001781-0000-00000	PsychologtsCont	\$0.00	\$4,030.00	\$1,375.41	\$0.00	\$2,654.59	34.12
11000-2100-53218-2000-001781-0000-00000	Support Services-Students-Specialists - Contracted	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	0.00
11000-2100-53414-0000-001781-0000-00000	Support Services-Students-Other Professional/Technical Services	\$0.00	\$3,208.00	\$0.00	\$0.00	\$3,208.00	0.00
11000-2100-53414-2000-001781-0000-00000	Support Services-Students-Other Professional/Technical Services	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00
11000-2100-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$0.00	\$2,235.18	\$1,537.35	(\$3,772.53)	0.00
11000-2100-56113-0000-001781-0000-00000	Software	\$0.00	\$6,171.00	\$438.75	\$0.00	\$5,732.25	7.10
11000-2100-56118-0000-001781-0000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$1,646.00	\$330.26	\$14.06	\$1,301.68	20.06
11000-2200-52312-0000-001781-0000-00000	Support Services-Instruction-Life	\$0.00	\$14.00	\$0.00	\$0.00	\$14.00	0.00
11000-2200-52500-0000-001781-0000-00000	Support Services-Instruction-Unemployment Compensation	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00
11000-2200-52710-0000-001781-0000-00000	WorkersCompPrem	\$0.00	\$218.00	\$217.30	\$0.00	\$0.70	99.67
11000-2200-56113-0000-001781-0000-00000	Software	\$0.00	\$3,665.00	\$0.00	\$0.00	\$3,665.00	0.00
11000-2200-56118-0000-001781-0000-00000	GenSuppliesMats	\$129.60	\$500.00	\$129.60	\$1,101.00	(\$730.60)	25.92
11000-2300-51100-0000-001781-1111-00000	Support Services-General Administration-Salaries Expense-Superintendent	\$8,444.80	\$101,501.00	\$67,558.40	\$33,779.20	\$163.40	66.55
11000-2300-51100-0000-001781-1113-00000	Support Services-General Administration-Salaries Expense-Administrative Associates	\$11,841.68	\$142,100.00	\$94,733.44	\$47,366.56	\$0.00	66.66
11000-2300-52111-0000-001781-0000-00000	Support Services-General Administration-Educational Retirement	\$3,073.38	\$36,881.00	\$24,587.04	\$12,293.50	\$0.46	66.66
11000-2300-52112-0000-001781-0000-00000	Support Services-General Administration-ERA - Retiree Health	\$405.74	\$4,870.00	\$3,245.92	\$1,622.96	\$1.12	66.65
11000-2300-52220-0000-001781-0000-00000	Support Services-General Administration-Medicare Payments	\$286.48	\$3,443.00	\$2,292.52	\$1,145.92	\$4.56	66.58
11000-2300-52311-0000-001781-0000-00000	Support Services-General Administration-Health and Medical Premiums	\$740.64	\$10,343.00	\$5,856.44	\$4,073.52	\$413.04	56.62
11000-2300-52312-0000-001781-0000-00000	Support Services-General Administration-Life	\$15.78	\$395.00	\$126.24	\$205.14	\$63.62	31.95

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-52313-0000-001781-0000-00000	Support Services-General Administration-Dental	\$49.82	\$673.00	\$398.56	\$274.01	\$0.43	59.22
11000-2300-52314-0000-001781-0000-00000	Support Services-General Administration-Vision	\$3.76	\$151.00	\$30.08	\$20.68	\$100.24	19.92
11000-2300-52315-0000-001781-0000-00000	Support Services-General Administration-Disability	\$20.30	\$264.00	\$162.40	\$111.65	(\$10.05)	61.51
11000-2300-52316-0000-001781-0000-00000	Other Insurance	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
11000-2300-52500-0000-001781-0000-00000	Support Services-General Administration-Unemployment Compensation	\$66.94	\$270.00	\$133.88	\$166.89	(\$30.77)	49.58
11000-2300-52710-0000-001781-0000-00000	Support Services-General Administration-Workers Compensation Premium	\$0.00	\$1,775.00	\$1,758.79	\$13.80	\$2.41	99.08
11000-2300-53411-0000-001781-0000-00000	Support Services-General Administration-Auditing	\$0.00	\$31,315.00	\$24,271.88	\$7,042.81	\$0.31	77.50
11000-2300-53413-0000-001781-0000-00000	Support Services-General Administration-Legal	\$0.00	\$10,361.00	\$1,682.68	\$3,317.32	\$5,361.00	16.24
11000-2300-53414-0000-001781-0000-00000	OthProfTech Svcs	\$539.38	\$6,487.00	\$1,977.35	\$0.00	\$4,509.65	30.48
11000-2300-55400-0000-001781-0000-00000	Advertising	\$0.00	\$1,101.00	\$0.00	\$0.00	\$1,101.00	0.00
11000-2300-55915-0000-001781-0000-00000	Support Services-General Administration-Other Contract Services	\$0.00	\$1,929.00	\$0.00	\$0.00	\$1,929.00	0.00
11000-2300-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$1,862.00	\$0.00	\$0.00	\$1,862.00	0.00
11000-2400-51100-0000-001781-1217-00000	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$5,541.14	\$61,494.00	\$38,079.12	\$23,414.60	\$0.28	61.92
11000-2400-52111-0000-001781-0000-00000	Support Services-School Administration-Educational Retirement	\$839.50	\$14,099.00	\$5,769.10	\$3,547.32	\$4,782.58	40.91
11000-2400-52112-0000-001781-0000-00000	Support Services-School Administration-ERA - Retiree Health	\$110.82	\$1,230.00	\$761.56	\$468.27	\$0.17	61.91
11000-2400-52220-0000-001781-0000-00000	Support Services-School Administration-Medicare Payments	\$80.36	\$1,532.00	\$559.48	\$339.56	\$632.96	36.51
11000-2400-52312-0000-001781-0000-00000	Support Services-School Administration-Life	\$10.52	\$232.00	\$73.64	\$136.76	\$21.60	31.74
11000-2400-52500-0000-001781-0000-00000	Support Services-School Administration-Unemployment Compensation	\$10.04	\$100.00	\$49.90	\$40.16	\$9.94	49.90
11000-2400-52710-0000-001781-0000-00000	Support Services-School Administration-Workers Compensation Premium	\$0.00	\$2,396.00	\$2,386.09	\$9.20	\$0.71	99.58
11000-2400-52720-0000-001781-0000-00000	Support Services-School Administration-Workers Compensation Employers Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2400-53414-0000-001781-0000-00000	Support Services-School Administration-Other Professional/Technical Services	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-2400-53711-0000-001781-0000-00000	Other Charges	\$0.00	\$9,003.00	\$120.00	\$120.00	\$8,763.00	1.33
11000-2400-54630-0000-001781-0000-00000	Support Services-School Administration-Rentals of Computers and Related Equipment	(\$32.00)	\$1,023.00	\$519.81	\$0.00	\$503.19	50.81
11000-2400-55915-0000-001781-0000-00000	Support Services-School Administration-Other Contract Services	\$12.95	\$2,812.00	\$2,074.39	\$736.73	\$0.88	73.76
11000-2400-56113-0000-001781-0000-00000	Support Services-School Administration-Software	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00	100.00
11000-2400-56118-0000-001781-0000-00000	Support Services-School Administration-General Supplies and Materials	\$204.16	\$6,280.00	\$2,388.50	\$3,890.16	\$1.34	38.03
11000-2500-53414-0000-001781-0000-00000	Central Services-Other Professional/Technical Services	\$7,659.38	\$136,961.00	\$81,192.38	\$55,764.12	\$4.50	59.28
11000-2500-53711-0000-001781-0000-00000	Central Services-Other Charges	\$0.00	\$350.00	\$338.82	\$0.00	\$11.18	96.80
11000-2500-55400-0000-001781-0000-00000	Central Services-Advertising	\$0.00	\$3,559.00	\$3,444.16	\$100.00	\$14.84	96.77
11000-2500-56113-0000-001781-0000-00000	Central Services-Software	\$0.00	\$12,783.00	\$12,413.10	\$0.00	\$369.90	97.10
11000-2500-56118-0000-001781-0000-00000	Central Services-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2600-51100-0000-001781-1615-00000	Operation & Maintenance of Plant-Salaries Expense-Custodial	\$2,151.58	\$26,562.00	\$17,212.64	\$8,606.38	\$742.98	64.80
11000-2600-52111-0000-001781-0000-00000	Operation & Maintenance of Plant-Educational Retirement	\$325.96	\$3,803.00	\$2,607.68	\$1,303.86	(\$108.54)	68.56
11000-2600-52112-0000-001781-0000-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$43.04	\$538.00	\$344.32	\$172.15	\$21.53	64.00
11000-2600-52220-0000-001781-0000-00000	Operation & Maintenance of Plant-Medicare Pavments	\$30.84	\$386.00	\$248.17	\$123.35	\$14.48	64.29
11000-2600-52312-0000-001781-0000-00000	Operation & Maintenance of Plant-Life	\$5.26	\$62.00	\$42.08	\$68.38	(\$48.46)	67.87
11000-2600-52313-0000-001781-0000-00000	Operation & Maintenance of Plant-Dental	\$32.66	\$330.00	\$261.28	\$179.63	(\$110.91)	79.17
11000-2600-52314-0000-001781-0000-00000	Operation & Maintenance of Plant-Vision	\$7.34	\$74.00	\$58.72	\$40.37	(\$25.09)	79.35
11000-2600-52315-0000-001781-0000-00000	Operation & Maintenance of Plant-Disability	\$7.38	\$90.00	\$59.04	\$40.59	(\$9.63)	65.60
11000-2600-52500-0000-001781-0000-00000	Operation & Maintenance of Plant-Unemployment Compensation	\$7.10	\$94.00	\$56.72	\$28.40	\$8.88	60.34
11000-2600-52710-0000-001781-0000-00000	Operation & Maintenance of Plant-Workers Compensation Premium	\$0.00	\$10.00	\$344.16	\$4.60	(\$338.76)	3,441.60
11000-2600-53711-0000-001781-0000-00000	Operation & Maintenance of Plant-Other Charges	\$0.00	\$0.00	\$3,780.52	\$0.00	(\$3,780.52)	0.00
11000-2600-54311-0000-001781-0000-00000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$6,196.00	\$0.00	\$0.00	\$6,196.00	0.00
11000-2600-54312-0000-001781-0000-00000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$0.00	\$5,564.00	\$2,157.86	\$2,000.00	\$1,406.14	38.78
11000-2600-54411-0000-001781-0000-00000	Operation & Maintenance of Plant-Electricity	\$0.00	\$22,688.00	\$14,213.69	\$6,558.84	\$1,915.47	62.64
11000-2600-54412-0000-001781-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$0.00	\$12,815.00	\$5,771.73	\$3,228.27	\$3,815.00	45.03
11000-2600-54414-0000-001781-0000-00000	Operation & Maintenance of Plant-Other Energy (Buildings)	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
11000-2600-54415-0000-001781-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$761.24	\$6,627.00	\$5,944.69	\$4,168.76	(\$3,486.45)	89.70
11000-2600-54416-0000-001781-0000-00000	Operation & Maintenance of Plant-Communication Services	\$782.46	\$10,335.00	\$5,955.99	\$2,319.01	\$2,060.00	57.62
11000-2600-54610-0000-001781-0000-00000	Operation & Maintenance of Plant-Renting Land and Buildings	\$399.15	\$211,780.00	\$126,036.98	\$87,549.45	(\$1,806.43)	59.51
11000-2600-55200-0000-001781-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$0.00	\$36,780.00	\$36,780.00	\$0.00	\$0.00	100.00
11000-2600-55915-0000-001781-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$427.19	\$0.00	\$9,898.52	\$2,338.39	(\$12,236.91)	0.00
11000-2600-56118-0000-001781-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$163.17	\$7,067.00	\$8,114.81	\$2,506.25	(\$3,554.06)	114.82
11000-2600-57332-0000-001781-0000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$843.60	\$0.00	(\$843.60)	0.00
Subtotal of Element: [Fund] 11000 - General		\$99,476.67	\$3,410,914.00	\$1,851,402.10	\$1,289,725.09	\$269,786.81	54.28
23000-1000-53711-1010-001781-0000-10001	Other Charges	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	0.00
23000-1000-55817-1010-001781-0000-10001	Student Travel	\$0.00	\$0.00	\$1,475.00	\$0.00	(\$1,475.00)	0.00
23000-1000-56118-1010-001781-0000-00000	GenSuppliesMats	\$0.00	\$7,653.00	\$27.99	\$0.00	\$7,625.01	0.36
23000-2400-56118-0000-001781-0000-10003	GenSuppliesMats	\$146.88	\$0.00	\$146.88	\$325.13	(\$472.01)	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$146.88	\$7,653.00	\$1,649.87	\$375.13	\$5,628.00	21.56
24101-1000-51100-1010-001781-1411-00000	SalariesExpense-Teachers-Grades 1-12	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
24101-1000-51100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$1,083.33	\$48,000.00	\$20,583.27	\$18,416.69	\$9,000.04	42.88

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-1000-52111-0000-001781-0000-00000	Instruction-Educational Retirement	\$0.00	\$5,020.00	\$0.00	\$0.00	\$5,020.00	0.00
24101-1000-52111-1010-001781-0000-00000	EducRetirement	\$164.12	\$0.00	\$3,118.28	\$0.00	(\$3,118.28)	0.00
24101-1000-52112-0000-001781-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	0.00
24101-1000-52112-1010-001781-0000-00000	ERARetireeHlth	\$21.67	\$0.00	\$411.73	\$0.00	(\$411.73)	0.00
24101-1000-52220-0000-001781-0000-00000	Instruction-Medicare Payments	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00
24101-1000-52220-1010-001781-0000-00000	MedicarePaymnts	\$15.71	\$0.00	\$285.97	\$0.00	(\$285.97)	0.00
24101-1000-52311-0000-001781-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$1,868.00	\$0.00	\$0.00	\$1,868.00	0.00
24101-1000-52311-1010-001781-0000-00000	Hth&MedPremiums	\$0.00	\$0.00	\$1,651.46	\$0.00	(\$1,651.46)	0.00
24101-1000-52312-0000-001781-0000-00000	Instruction-Life	\$0.00	\$127.00	\$0.00	\$0.00	\$127.00	0.00
24101-1000-52312-1010-001781-0000-00000	Life	\$5.26	\$0.00	\$52.60	\$0.00	(\$52.60)	0.00
24101-1000-52313-0000-001781-0000-00000	Instruction-Dental	\$0.00	\$206.00	\$0.00	\$0.00	\$206.00	0.00
24101-1000-52313-1010-001781-0000-00000	Dental	\$0.00	\$0.00	\$68.64	\$0.00	(\$68.64)	0.00
24101-1000-52314-0000-001781-0000-00000	Instruction-Vision	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
24101-1000-52314-1010-001781-0000-00000	Vision	\$0.00	\$0.00	\$16.24	\$0.00	(\$16.24)	0.00
24101-1000-52500-0000-001781-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
24101-1000-52500-1010-001781-0000-00000	UnemploymntComp	\$3.58	\$0.00	\$55.15	\$0.00	(\$55.15)	0.00
24101-1000-52710-0000-001781-0000-00000	WorkersCompPrem	\$0.00	\$37.00	\$664.75	\$0.00	(\$627.75)	1,796.62
24101-1000-52710-1010-001781-0000-00000	WorkersCompPrem	\$0.00	\$0.00	\$6.90	\$0.00	(\$6.90)	0.00
24101-1000-53711-1010-001781-0000-00000	Other Charges	\$0.00	\$2,673.00	\$0.00	\$0.00	\$2,673.00	0.00
24101-1000-56113-1010-001781-0000-00000	Software	\$0.00	\$5,042.00	\$5,041.00	\$0.00	\$1.00	99.98
24101-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$3,480.00	\$2,247.55	\$714.80	\$517.65	64.58
24101-1000-57332-1010-001781-0000-00000	SupplAssets<\$5k	\$0.00	\$854.00	\$0.00	\$0.00	\$854.00	0.00
24101-2100-51100-0000-001781-1211-00000	SalariesExpense,CoordSubSpeclst	\$5,415.40	\$62,278.00	\$32,492.40	\$29,784.73	\$0.87	52.17
24101-2100-52111-0000-001781-0000-00000	EducRetirement	\$820.44	\$9,436.00	\$4,922.64	\$4,512.36	\$1.00	52.16
24101-2100-52112-0000-001781-0000-00000	ERARetireeHlth	\$108.30	\$1,246.00	\$649.80	\$595.64	\$0.56	52.15
24101-2100-52220-0000-001781-0000-00000	MedicarePaymnts	\$78.52	\$904.00	\$471.12	\$431.85	\$1.03	52.11
24101-2100-52311-0000-001781-0000-00000	Hth&MedPremiums	\$0.00	\$12,293.00	\$0.00	\$0.00	\$12,293.00	0.00
24101-2100-52312-0000-001781-0000-00000	Life	\$5.26	\$119.00	\$47.34	\$68.38	\$3.28	39.78
24101-2100-52500-0000-001781-0000-00000	UnemploymntComp	\$17.88	\$170.00	\$107.28	\$62.28	\$0.44	63.10
24101-2100-52710-0000-001781-0000-00000	WorkersCompPrem	\$0.00	\$10.00	\$4.60	\$4.60	\$0.80	46.00
24101-2100-52720-0000-001781-0000-00000	WorkrsCompERFee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
24101-2100-53711-0000-001781-0000-00000	Other Charges	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-2100-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$1,205.00	\$0.00	\$0.00	\$1,205.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$7,739.47	\$159,128.00	\$72,898.72	\$55,091.33	\$31,137.95	45.81
24106-1000-51100-2000-001781-1412-00000	Instruction-Salaries Expense-Teachers- Special Education	\$0.00	\$21,034.00	\$0.00	\$0.00	\$21,034.00	0.00
24106-1000-51100-2000-001781-1712-00000	SalariesExpense,InstAsstPreschl	\$1,988.78	\$12,000.00	\$5,717.56	\$7,955.08	(\$1,672.64)	47.64
24106-1000-51300-2000-001781-1412-00000	AddtnlCompenstn,TeachersErllyChd	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	100.00
24106-1000-52111-0000-001781-0000-00000	EducRetirement	\$0.00	\$9,824.00	\$0.00	\$0.00	\$9,824.00	0.00
24106-1000-52111-2000-001781-0000-00000	EducRetirement	\$301.30	\$0.00	\$1,170.91	\$1,047.25	(\$2,218.16)	0.00
24106-1000-52112-0000-001781-0000-00000	ERARetireeHlth	\$0.00	\$1,592.00	\$0.00	\$0.00	\$1,592.00	0.00
24106-1000-52112-2000-001781-0000-00000	ERARetireeHlth	\$39.78	\$0.00	\$154.58	\$138.27	(\$292.85)	0.00
24106-1000-52220-0000-001781-0000-00000	MedicarePaymnts	\$0.00	\$760.00	\$0.00	\$0.00	\$760.00	0.00
24106-1000-52220-2000-001781-0000-00000	MedicarePaymnts	\$28.84	\$0.00	\$113.33	\$100.25	(\$213.58)	0.00
24106-1000-52311-0000-001781-0000-00000	Hth&MedPremiums	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00
24106-1000-52312-0000-001781-0000-00000	Life	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	0.00
24106-1000-52312-2000-001781-0000-00000	Life	\$8.75	\$0.00	\$24.53	\$63.12	(\$87.65)	0.00
24106-1000-52313-0000-001781-0000-00000	Dental	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00	0.00
24106-1000-52313-2000-001781-0000-00000	Dental	\$0.00	\$0.00	\$10.80	\$0.00	(\$10.80)	0.00
24106-1000-52315-0000-001781-0000-00000	Disability	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	0.00
24106-1000-52500-0000-001781-0000-00000	UnemploymntComp	\$0.00	\$135.00	\$0.00	\$0.00	\$135.00	0.00
24106-1000-52710-0000-001781-0000-00000	WorkersCompPrem	\$0.00	\$617.00	\$584.68	\$0.00	\$32.32	94.76
24106-1000-52710-2000-001781-0000-00000	WorkersCompPrem	\$0.00	\$0.00	\$2.30	\$4.60	(\$6.90)	0.00
24106-2100-53213-2000-001781-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$8,540.00	\$45,000.00	\$30,852.50	\$14,147.50	\$0.00	68.56
24106-2100-53215-2000-001781-0000-00000	PsychologtsCont	\$0.00	\$4,000.00	\$970.88	\$3,029.12	\$0.00	24.27
24106-2100-53216-0000-001781-0000-00000	Audiologists - Contracted	\$0.00	\$0.00	\$0.00	\$171.30	(\$171.30)	0.00
24106-2100-53216-2000-001781-0000-00000	Audiologists - Contracted	\$0.00	\$182.00	\$0.00	\$0.00	\$182.00	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$10,907.45	\$108,394.00	\$43,602.07	\$26,656.49	\$38,135.44	40.23
24153-1000-53330-4010-001781-0000-00000	ProfessDevelop	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)	0.00
24153-1000-56112-1010-001781-0000-00000	Other Textbooks	\$0.00	\$975.00	\$0.00	\$0.00	\$975.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$975.00	\$400.00	\$0.00	\$575.00	41.03
24154-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers-Grades 1-12	\$800.00	\$6,400.00	\$2,200.00	\$0.00	\$4,200.00	34.37
24154-1000-52111-1010-001781-0000-00000	EducRetirement	\$121.20	\$0.00	\$333.30	\$101.15	(\$434.45)	0.00
24154-1000-52112-1010-001781-0000-00000	ERARetireeHlth	\$16.00	\$0.00	\$44.00	\$13.30	(\$57.30)	0.00
24154-1000-52220-1010-001781-0000-00000	MedicarePaymnts	\$11.39	\$0.00	\$31.58	\$9.51	(\$41.09)	0.00

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24154-1000-52312-1010-001781-0000-00000	Life	\$1.69	\$0.00	\$4.22	\$1.80	(\$6.02)	0.00
24154-1000-52314-1010-001781-0000-00000	Vision	\$0.32	\$0.00	\$0.32	\$0.33	(\$0.65)	0.00
24154-1000-52500-1010-001781-0000-00000	UnemploymntComp	\$2.64	\$0.00	\$2.64	\$2.07	(\$4.71)	0.00
24154-1000-53330-1010-001781-0000-00000	Instruction-Professional Development	\$0.00	\$7,697.00	\$2,400.00	\$400.00	\$4,897.00	31.18
24154-2400-53330-0000-001781-0000-00000	ProfessDevelop	\$0.00	\$0.00	\$0.00	\$165.00	(\$165.00)	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Princinal Training & Recruiting		\$953.24	\$14,097.00	\$5,016.06	\$693.16	\$8,387.78	35.58
24174-1000-56118-1010-001781-0000-00000	GenSuppliesMats	\$0.00	\$1,516.00	\$0.00	\$0.00	\$1,516.00	0.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	\$1,516.00	\$0.00	\$0.00	\$1,516.00	0.00
24306-2600-54311-0000-001781-0000-00000	MntRepFrnFixEqp	\$0.00	\$0.00	\$0.00	\$69.50	(\$69.50)	0.00
Subtotal of Element: [Fund] 24306 - CARES/GEER Hena Filters		\$0.00	\$0.00	\$0.00	\$69.50	(\$69.50)	0.00
24308-1000-51100-1010-001781-1411-00000	SalariesExpense-Teachers-Grades 1-12	\$71,761.69	\$144,669.00	\$71,761.69	\$60,721.33	\$12,185.98	49.60
24308-1000-51300-1010-001781-1411-00000	AddtnlCompenstn,TeachersErlyChd	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
24308-1000-52111-1010-001781-0000-00000	EducRetirement	\$10,871.90	\$0.00	\$10,871.90	\$9,199.28	(\$20,071.18)	0.00
24308-1000-52112-1010-001781-0000-00000	ERARetireeHlth	\$1,435.20	\$0.00	\$1,435.20	\$1,214.40	(\$2,649.60)	0.00
24308-1000-52220-0000-001781-0000-00000	MedicarePaymnts	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
24308-1000-52220-1010-001781-0000-00000	MedicarePaymnts	\$1,040.39	\$0.00	\$1,040.39	\$880.33	(\$1,920.72)	0.00
24308-1000-52311-0000-001781-0000-00000	Hth&MedPremiums	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
24308-1000-52312-0000-001781-0000-00000	Life	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
24308-1000-52312-1010-001781-0000-00000	Life	\$61.95	\$0.00	\$61.95	\$115.72	(\$177.67)	0.00
24308-1000-52313-0000-001781-0000-00000	Dental	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
24308-1000-52314-0000-001781-0000-00000	Vision	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
24308-1000-52314-1010-001781-0000-00000	Vision	\$24.44	\$0.00	\$24.44	\$18.80	(\$43.24)	0.00
24308-1000-52315-0000-001781-0000-00000	Disability	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
24308-1000-52315-1010-001781-0000-00000	Disability	\$227.89	\$0.00	\$227.89	\$175.30	(\$403.19)	0.00
24308-1000-52500-1010-001781-0000-00000	UnemploymntComp	\$72.88	\$0.00	\$72.88	\$159.98	(\$232.86)	0.00
24308-1000-52710-1010-001781-0000-00000	WorkersCompPrem	\$9.20	\$5,560.00	\$2,768.57	\$9.20	\$2,782.23	49.79
24308-1000-53330-1010-001781-0000-00000	ProfessDevelop	\$0.00	\$17,525.00	\$0.00	\$0.00	\$17,525.00	0.00
24308-1000-56113-1010-001781-0000-00000	Software	\$0.00	\$36,567.00	\$18,281.20	\$0.00	\$18,285.80	49.99
24308-1000-56118-1010-001781-0000-00000	GenSuppliesMats	\$0.00	\$12,600.00	\$947.45	\$0.00	\$11,652.55	7.51
24308-1000-57332-1010-001781-0000-00000	SupplAssets<\$5k	\$0.00	\$108,000.00	\$71,895.00	\$0.00	\$36,105.00	66.56
24308-2400-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$1,254.00	\$603.20	\$0.00	\$650.80	48.10
24308-2500-53414-0000-001781-0000-00000	OthProfTechSvcs	\$0.00	\$0.00	\$0.00	\$3,705.48	(\$3,705.48)	0.00

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24308-2600-55915-0000-001781-0000-00000	OthContractSvcs	\$1,365.69	\$36,800.00	\$10,207.09	\$3,452.91	\$23,140.00	27.73
Subtotal of Element: [Fund] 24308 - CRRSA ESSER II		\$86,871.23	\$375,125.00	\$190,198.85	\$79,652.73	\$105,273.42	50.70
24312-1000-51300-1010-001781-1411-00001	AddtnlCompenstn,TeachersErlyChd	\$0.00	\$8,945.00	\$1,500.00	\$0.00	\$7,445.00	16.76
24312-1000-51300-1010-001781-1413-00001	AddtnlCompenstn,TeachersErlyChd	\$0.00	\$1,525.00	\$200.00	\$0.00	\$1,325.00	13.11
24312-1000-51300-1010-001781-1711-00001	AddtnlCompenstn,TeachersErlyChd	\$0.00	\$762.00	\$200.00	\$0.00	\$562.00	26.24
24312-1000-51300-1010-001781-1714-00001	AddtnlCompenstn,TeachersErlyChd	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	100.00
24312-1000-51300-2000-001781-1412-00000	AddtnlCompenstn,TeachersErlyChd	\$0.00	\$862.00	\$100.00	\$0.00	\$762.00	11.60
24312-2400-51300-0000-001781-1112-00001	AddtnlCompenstn,TeachersErlyChd	\$0.00	\$1,525.00	\$300.00	\$0.00	\$1,225.00	19.67
24312-2400-51300-0000-001781-1217-00001	AddtnlCompenstn,TeachersErlyChd	\$0.00	\$754.00	\$200.00	\$0.00	\$554.00	26.52
Subtotal of Element: [Fund] 24312 - CRRSA Retention Stipend		\$0.00	\$14,473.00	\$2,600.00	\$0.00	\$11,873.00	17.96
24316-2600-56118-0000-001781-0000-00000	Supplies and Materials	\$0.00	\$3,745.00	\$3,602.40	\$0.00	\$142.60	96.19
Subtotal of Element: [Fund] 24316 - ESSER II Air Quality		\$0.00	\$3,745.00	\$3,602.40	\$0.00	\$142.60	96.19
24330-1000-51300-1010-001781-1411-00000	AddtnlCompenstn,TeachersErlyChd	\$0.00	\$8,504.00	\$0.00	\$0.00	\$8,504.00	0.00
24330-1000-52111-1010-001781-0000-00000	EducRetirement	\$0.00	\$1,204.00	\$0.00	\$0.00	\$1,204.00	0.00
24330-1000-52112-1010-001781-0000-00000	ERARetireeHlth	\$0.00	\$171.00	\$0.00	\$0.00	\$171.00	0.00
24330-1000-52220-1010-001781-0000-00000	MedicarePaymnts	\$0.00	\$124.00	\$0.00	\$0.00	\$124.00	0.00
24330-1000-53711-1010-001781-0000-00000	Other Charges	\$0.00	\$64,143.00	\$0.00	\$0.00	\$64,143.00	0.00
24330-1000-56118-1010-001781-0000-00000	GenSuppliesMats	\$0.00	\$16,221.00	\$0.00	\$0.00	\$16,221.00	0.00
24330-1000-57332-1010-001781-0000-00000	SupplAssets<\$5k	\$0.00	\$461,469.00	\$0.00	\$0.00	\$461,469.00	0.00
24330-2100-51100-0000-001781-1211-00000	SalariesExpense,InstAsstPreschl	\$0.00	\$41,595.00	\$0.00	\$0.00	\$41,595.00	0.00
24330-2100-51100-0000-001781-1214-00000	SalariesExpense,InstAsstPreschl	\$30,143.23	\$105,369.00	\$30,143.23	\$0.00	\$75,225.77	28.60
24330-2100-52111-0000-001781-0000-00000	EducRetirement	\$4,566.64	\$20,796.00	\$4,566.64	\$0.00	\$16,229.36	21.95
24330-2100-52112-0000-001781-0000-00000	ERARetireeHlth	\$602.81	\$2,940.00	\$602.81	\$0.00	\$2,337.19	20.50
24330-2100-52220-0000-001781-0000-00000	MedicarePaymnts	\$411.69	\$2,132.00	\$411.69	\$0.00	\$1,720.31	19.31
24330-2100-52311-0000-001781-0000-00000	Hth&MedPremiums	\$2,548.69	\$49,482.00	\$2,548.69	\$0.00	\$46,933.31	5.15
24330-2100-52312-0000-001781-0000-00000	Life	\$34.19	\$124.00	\$34.19	\$0.00	\$89.81	27.57
24330-2100-52313-0000-001781-0000-00000	Dental	\$55.77	\$2,042.00	\$55.77	\$0.00	\$1,986.23	2.73
24330-2100-52314-0000-001781-0000-00000	Vision	\$24.44	\$340.00	\$24.44	\$0.00	\$315.56	7.18
24330-2100-52315-0000-001781-0000-00000	Disability	\$102.96	\$0.00	\$102.96	\$0.00	(\$102.96)	0.00
24330-2100-52500-0000-001781-0000-00000	UnemploymntComp	\$30.60	\$180.00	\$30.60	\$0.00	\$149.40	17.00
24330-2100-52710-0000-001781-0000-00000	WorkersCompPrem	\$4.60	\$0.00	\$4.60	\$0.00	(\$4.60)	0.00
24330-2600-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24330-2600-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
Subtotal of Element: [Fund] 24330 - ESSER III		\$38,525.62	\$826,836.00	\$38,525.62	\$0.00	\$788,310.38	4.66
25153-2100-51100-0000-001781-1215-00000	Registered Nurse	\$13,120.65	\$0.00	\$13,120.65	\$32,023.69	(\$45,144.34)	0.00
25153-2100-52111-0000-001781-0000-00000	EducRetirement	\$1,987.78	\$0.00	\$1,987.78	\$5,021.42	(\$7,009.20)	0.00
25153-2100-52112-0000-001781-0000-00000	ERARetireeHlth	\$262.41	\$0.00	\$262.41	\$662.85	(\$925.26)	0.00
25153-2100-52220-0000-001781-0000-00000	MedicarePaymnts	\$190.25	\$0.00	\$190.25	\$480.65	(\$670.90)	0.00
25153-2100-52312-0000-001781-0000-00000	Life	\$31.56	\$0.00	\$31.56	\$57.86	(\$89.42)	0.00
25153-2100-52315-0000-001781-0000-00000	Disability	\$34.80	\$0.00	\$34.80	\$34.80	(\$69.60)	0.00
25153-2100-52500-0000-001781-0000-00000	UnemploymntComp	\$43.30	\$0.00	\$43.30	\$84.31	(\$127.61)	0.00
25153-2100-52710-0000-001781-0000-00000	WorkersCompPrem	\$2.30	\$0.00	\$2.30	\$4.60	(\$6.90)	0.00
25153-2100-53330-0000-001781-0000-00000	ProfessDevelop	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
25153-2100-53414-0000-001781-0000-00000	OthProfTechSvcs	\$0.00	\$0.00	\$0.00	\$14,038.92	(\$14,038.92)	0.00
25153-2100-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
25153-2100-56113-0000-001781-0000-00000	Software	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
25153-2100-56118-0000-001781-0000-00000	GenSuppliesMats	\$64.60	\$25,000.00	\$2,343.36	\$621.75	\$22,034.89	9.37
25153-2100-57332-0000-001781-0000-00000	SupplAssets<\$5k	\$0.00	\$0.00	\$0.00	\$785.00	(\$785.00)	0.00
25153-2300-53711-0000-001781-0000-00000	Other Charges	\$0.00	\$7,477.00	\$2,028.49	\$0.00	\$5,448.51	27.12
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$15,737.65	\$132,977.00	\$20,544.90	\$53,815.85	\$58,616.25	15.45
26107-1000-51300-1010-001781-1411-00000	AddtnlCompenstn,TeachersErlyChd	\$0.00	\$14,668.00	\$0.00	\$0.00	\$14,668.00	0.00
26107-1000-52111-0000-001781-0000-00000	EducRetirement	\$0.00	\$2,076.00	\$0.00	\$0.00	\$2,076.00	0.00
26107-1000-52112-0000-001781-0000-00000	ERARetireeHlth	\$0.00	\$294.00	\$0.00	\$0.00	\$294.00	0.00
26107-1000-52220-0000-001781-0000-00000	MedicarePaymnts	\$0.00	\$212.00	\$0.00	\$0.00	\$212.00	0.00
26107-1000-53711-1000-001781-0000-00000	Other Charges	\$0.00	\$230.00	\$0.00	\$0.00	\$230.00	0.00
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Acent		\$0.00	\$17,480.00	\$0.00	\$0.00	\$17,480.00	0.00
26222-1000-57332-1010-001781-0000-00000	SupplAssets<\$5k	\$54,996.30	\$87,042.00	\$54,996.30	\$31,792.00	\$253.70	63.18
Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund FCC		\$54,996.30	\$87,042.00	\$54,996.30	\$31,792.00	\$253.70	63.18
27107-2200-56114-0000-001781-0000-00000	Support Services-Instruction-Library And Audio-Visual	\$0.00	\$7,549.00	\$470.00	\$0.00	\$7,079.00	6.22
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$0.00	\$7,549.00	\$470.00	\$0.00	\$7,079.00	6.23
27149-1000-51100-0000-001781-1610-00000	SalariesExpense,InstAsstPreschl	\$1,042.50	\$0.00	\$5,837.20	\$0.00	(\$5,837.20)	0.00
27149-1000-51100-1010-001781-1414-00000	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$3,740.18	\$56,068.00	\$24,311.17	\$20,570.92	\$11,185.91	43.36
27149-1000-51100-1010-001781-1714-00000	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$1,682.96	\$20,195.00	\$10,939.24	\$9,256.22	(\$0.46)	54.16

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-1000-52111-0000-001781-0000-00000	Instruction-Educational Retirement	\$157.94	\$10,561.00	\$157.94	\$0.00	\$10,403.06	1.49
27149-1000-52111-1010-001781-0000-00000	EducRetirement	\$821.60	\$0.00	\$5,340.40	\$4,518.78	(\$9,859.18)	0.00
27149-1000-52112-0000-001781-0000-00000	Instruction-ERA - Retiree Health	\$20.85	\$1,493.00	\$20.85	\$0.00	\$1,472.15	1.39
27149-1000-52112-1010-001781-0000-00000	ERARetireeHlth	\$108.46	\$0.00	\$704.99	\$596.53	(\$1,301.52)	0.00
27149-1000-52220-0000-001781-0000-00000	Instruction-Medicare Payments	\$15.11	\$1,082.00	\$84.63	\$0.00	\$997.37	7.82
27149-1000-52220-1010-001781-0000-00000	MedicarePaymnts	\$74.62	\$0.00	\$485.14	\$410.41	(\$895.55)	0.00
27149-1000-52311-0000-001781-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$4,726.00	\$0.00	\$0.00	\$4,726.00	0.00
27149-1000-52311-1010-001781-0000-00000	Hth&MedPremiums	\$393.82	\$0.00	\$2,548.69	\$2,166.01	(\$4,714.70)	0.00
27149-1000-52312-0000-001781-0000-00000	Instruction-Life	\$1.77	\$426.00	\$22.81	\$0.00	\$403.19	5.35
27149-1000-52312-1010-001781-0000-00000	Life	\$10.52	\$0.00	\$68.38	\$136.76	(\$205.14)	0.00
27149-1000-52313-0000-001781-0000-00000	Instruction-Dental	\$0.00	\$206.00	\$0.00	\$0.00	\$206.00	0.00
27149-1000-52313-1010-001781-0000-00000	Dental	\$17.16	\$0.00	\$111.54	\$94.38	(\$205.92)	0.00
27149-1000-52314-0000-001781-0000-00000	Instruction-Vision	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	0.00
27149-1000-52314-1010-001781-0000-00000	Vision	\$3.76	\$0.00	\$24.44	\$20.68	(\$45.12)	0.00
27149-1000-52500-0000-001781-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$198.00	\$0.00	\$0.00	\$198.00	0.00
27149-1000-52500-1010-001781-0000-00000	UnemploymntComp	\$17.90	\$0.00	\$65.17	\$98.45	(\$163.62)	0.00
27149-1000-52710-0000-001781-0000-00000	WorkersCompPrem	\$0.00	\$0.00	\$977.22	\$0.00	(\$977.22)	0.00
27149-1000-52710-1010-001781-0000-00000	WorkersCompPrem	\$0.00	\$0.00	\$9.20	\$9.20	(\$18.40)	0.00
27149-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
27149-1000-57332-1010-001781-0000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
Subtotal of Element: [Fund] 27149 - PreK Initiative		\$8,109.15	\$112,000.00	\$51,709.01	\$37,878.34	\$22,412.65	46.17
28211-1000-55915-1010-001781-0000-00000	OthContractSvcs	\$0.00	\$79,600.00	\$0.00	\$0.00	\$79,600.00	0.00
Subtotal of Element: [Fund] 28211 - COVID-19 Testing Program DOH		\$0.00	\$79,600.00	\$0.00	\$0.00	\$79,600.00	0.00
31400-4000-54500-0000-001781-0000-00000	Capital Outlay-Construction Services	\$0.00	\$177,014.00	\$0.00	\$0.00	\$177,014.00	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	\$177,014.00	\$0.00	\$0.00	\$177,014.00	0.00
31600-2300-53712-0000-001781-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$647.64	\$2,715.00	\$1,524.60	\$0.00	\$1,190.40	56.15
31600-4000-54312-0000-001781-0000-00000	MntRepBlgsGrnds	\$235.56	\$0.00	\$7,519.83	\$2,443.50	(\$9,963.33)	0.00
31600-4000-54640-0000-001781-0000-00000	Capital Outlay-Rental-Lease to Purchase	\$0.00	\$300,768.00	\$0.00	\$0.00	\$300,768.00	0.00
31600-4000-57331-0000-001781-0000-00000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$706.90	\$0.00	(\$706.90)	0.00
31600-4000-57332-0000-001781-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$2,477.90	\$0.00	\$9,852.90	\$0.00	(\$9,852.90)	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$3,361.10	\$303,483.00	\$19,604.23	\$2,443.50	\$281,435.27	6.46
31700-4000-57332-0000-001781-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$8,145.00	\$0.00	\$0.00	\$8,145.00	0.00

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$0.00	\$8,145.00	\$0.00	\$0.00	\$8,145.00	0.00
31701-2300-53712-0000-001781-0000-00000	Support Services-General Administration- County Tax Collection Costs	\$337.23	\$1,523.00	\$782.47	\$0.00	\$740.53	51.37
31701-4000-57332-0000-001781-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$549,864.00	\$0.00	\$0.00	\$549,864.00	0.00
Subtotal of Element: [Fund] 31701 - Capital Outlay State Match		\$337.23	\$551,387.00	\$782.47	\$0.00	\$550,604.53	0.14
31703-4000-57332-0000-001781-0000-00000	SupplAssets<\$5k	\$0.00	\$17,995.00	\$0.00	\$0.00	\$17,995.00	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$0.00	\$17,995.00	\$0.00	\$0.00	\$17,995.00	0.00
Grand Total		\$327,161.99	\$6,417,528.00	\$2,358,002.60	\$1,578,193.12	\$2,481,332.28	36.74