

ISMDS
Finance Packet
April 27, 2022

BAR	Type	Amount	Fund	GC Meeting Date	Notes
2122-0019	Decrease	(1,516.00)	24174 - Carl D Perkins	2022 04 27	
2122-0048	Initial Budget	8,400.00	26186 - ABC Community Schools	2022 04 27	replaces BAR2122-0033
2122-0049	Increase	19,229.00	11000 - Operational	2022 04 27	
2122-0050	Maintenance	-	11000 - Operational	2022 04 27	
2122-0051	Maintenance	-	11000 - Operational	2022 04 27	
2122-0053	Increase	2,859.00	23000 - Non-Instructional Support	2022 04 27	
2122-0054	Maintenance	-	31701 - SB-9 Local	2022 04 27	
2122-0055	Maintenance	-	24106 - IDEA-B	2022 04 27	
2122-0056	Maintenance	-	24153 - English Language	2022 04 27	
2122-0057	Maintenance	-	31600 - HB-33	2022 04 27	
2122-0058	Maintenance	-	24154 - Teacher/Principal Training	2022 04 27	
2122-0059	Transfer	-	24154 - Teacher/Principal Training	2022 04 27	
2122-0060	Maintenance	-	24101 - Title I	2022 04 27	
2122-0061	Maintenance	-	27149 - Pre-K	2022 04 27	
2122-0062	Transfer	-	27149 - Pre-K	2022 04 27	
2122-0063	Maintenance	-	24308 - ESSER II	2022 04 27	
2122-0064	Transfer	-	24308 - ESSER II	2022 04 27	
2122-0065	Maintenance	-	24308 - ESSER II	2022 04 27	

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

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

Doc. ID: 001-781-2122-0019-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 24174.0000.41924 (\$1,516)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24174 Carl D Perkins Secondary - Current	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$1,516	(\$1,516)		
Sub Total							(\$1,516)		
Indirect Cost									
DOC. TOTAL							(\$1,516)		

Justification:

PED initiated BAR

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

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

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

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

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

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

Doc. ID: 001-781-2122-0048-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 26186.0000.41921 \$8,400

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26186 ABC Community Schools Partnership	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	1411 Teachers-Grades 1-12		\$5,995	\$5,995	
26186 ABC Community Schools Partnership	1000 Instruction	52111 Educational Retirement	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$849	\$849	
26186 ABC Community Schools Partnership	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$119	\$119	
26186 ABC Community Schools Partnership	1000 Instruction	52220 Medicare Payments	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$87	\$87	
26186 ABC Community Schools Partnership	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:

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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: 001-781-2122-0049-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 11000.0000.43202 \$19,229

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	001781 International School @ Mesa Del Sol	1612 Substitutes-Other Leave	\$7,445	\$176	\$7,621	
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	001781 International School @ Mesa Del Sol	1611 Substitutes-Sick Leave	\$53,500	\$240	\$53,740	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	1411 Teachers-Grades 1-12	\$1,218,856	\$11,665	\$1,230,521	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	1413 Teachers-Early Childhood Ed	\$123,646	\$836	\$124,482	
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	\$45,598	\$851	\$46,449	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	1414 Teachers-Preschool (exclude Special Ed)		\$337	\$337	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	1714 Instructional Assistants Preschool		\$151	\$151	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	001781 International School @ Mesa Del Sol	1412 Teachers-Special Education	\$164,310	\$911	\$165,221	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001781 International School @ Mesa Del Sol	1214 Guidance Counselors/Social Workers	\$39,462	\$760	\$40,222	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001781 International School @ Mesa Del Sol	1312 Speech Therapists	\$58,000	\$435	\$58,435	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001781 International School @ Mesa Del Sol	1211 Coordinator/Subject Matter Specialist		\$386	\$386	
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	001781 International School @ Mesa Del Sol	1113 Administrative Associates	\$142,100	\$1,066	\$143,166	
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	001781 International School @ Mesa Del Sol	1111 Superintendent	\$101,501	\$760	\$102,261	

11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	001781 International School @ Mesa Del Sol	1217 Secretarial/Clerical/Technical Assistants	\$61,494	\$461	\$61,955	
11000 Operational	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	001781 International School @ Mesa Del Sol	1615 Custodial	\$26,562	\$194	\$26,756	
						Sub Total	\$19,229		
						Indirect Cost			
						DOC. TOTAL	\$19,229		

Justification:

FY22 - 3% Compensation Salary Increase

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

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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: 001-781-2122-0050-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	1020 Elementary Fine Arts Programs	001781 International School @ Mesa Del Sol	1411 Teachers-Grades 1-12	\$54,880	(\$23,640)	\$31,240	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	1411 Teachers-Grades 1-12	\$1,218,856	\$10,000	\$1,228,856	
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	\$45,598	\$6,000	\$51,598	
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	\$86,606	\$4,500	\$91,106	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$2,429	\$90	\$2,519	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	2000 Special Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$100	\$50	\$150	
11000 Operational	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$17,730	\$3,000	\$20,730	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Payroll benefits and other charges

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

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

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direct grants

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

Doc. ID: 001-781-2122-0051-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: International School @ Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tisnm.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$24,819	(\$2,500)	\$22,319	
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	(\$1,000)	\$6,070	
11000 Operational	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$36,889	(\$22,081)	\$14,808	
11000 Operational	2100 Support Services-Students	53414 Other Services	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$2,208	(\$1,500)	\$708	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$7,729	(\$1,500)	\$6,229	
11000 Operational	2100 Support Services-Students	56113 Software	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$6,171	(\$1,500)	\$4,671	
11000 Operational	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$39,533	(\$1,000)	\$38,533	
11000 Operational	2400 Support Services-School Administration	53711 Other Charges	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$7,503	(\$2,000)	\$5,503	
11000 Operational	2600 Operation & Maintenance of Plant	54414 Other Energy (Buildings)	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$8,000	(\$4,000)	\$4,000	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001781 International School @ Mesa Del Sol	1214 Guidance Counselors/Social Workers	\$39,462	\$6,700	\$46,162	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001781 International School @ Mesa Del Sol	1216 Health Assistants		\$7,500	\$7,500	
11000 Operational	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$1,300	\$1,500	\$2,800	
11000 Operational	2300 Support Services-General Administration	52500 Unemployment Compensation	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$305	\$30	\$335	

11000 Operational	2300 Support Services-General Administration	53330 Professional Development	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$3,000	\$3,000	
11000 Operational	2300 Support Services-General Administration	53414 Other Services	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$6,487	\$550	\$7,037	
11000 Operational	2400 Support Services-School Administration	54630 Rental - Computers and Related Equipment	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$1,023	\$3,000	\$4,023	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$350	\$1	\$351	
11000 Operational	2500 Central Services	55400 Advertising	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$3,559	\$300	\$3,859	
11000 Operational	2600 Operation & Maintenance of Plant	52311 Health and Medical Premiums	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$3,000	\$3,000	
11000 Operational	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$5,564	\$10,000	\$15,564	
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	\$1,500	\$13,730	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Salaries and benefits, supplies, professional development

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: 001-781-2122-0053-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 23000.0000.41701 \$2,859

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class		\$335	\$335	
23000 Non-Instructional Support	1000 Instruction	55817 Student Travel	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class		\$1,500	\$1,500	
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	\$8,484	\$1,024	\$9,508	
Sub Total							\$2,859		
Indirect Cost									
DOC. TOTAL							\$2,859		

Justification:

Student Activity Revenue

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

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

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

Doc. ID: 001-781-2122-0054-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
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	\$544,371	(\$95,000)	\$449,371	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$95,000	\$95,000	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Other contract services and fixed assets

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

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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: 001-781-2122-0055-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
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	001781 International School @ Mesa Del Sol	1412 Teachers-Special Education	\$21,034	(\$17,000)	\$4,034	
24106 Entitlement IDEA-B	1000 Instruction	52111 Educational Retirement	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$9,824	(\$7,000)	\$2,824	
24106 Entitlement IDEA-B	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$1,592	(\$1,284)	\$308	
24106 Entitlement IDEA-B	1000 Instruction	52220 Medicare Payments	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$760	(\$500)	\$260	
24106 Entitlement IDEA-B	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$8,500	(\$8,500)		
24106 Entitlement IDEA-B	1000 Instruction	52312 Life	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$130	(\$30)	\$100	
24106 Entitlement IDEA-B	1000 Instruction	52313 Dental	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$480	(\$450)	\$30	
24106 Entitlement IDEA-B	1000 Instruction	52315 Disability	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$140	(\$140)		
24106 Entitlement IDEA-B	1000 Instruction	52500 Unemployment Compensation	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$135	(\$135)		
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	001781 International School @ Mesa Del Sol	1712 Instructional Assistants-Special Education	\$12,000	\$1,700	\$13,700	
24106 Entitlement IDEA-B	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class		\$33,339	\$33,339	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Payroll

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

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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: 001-781-2122-0056-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
24153 English Language Acquisition	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$975	(\$400)	\$575	
24153 English Language Acquisition	1000 Instruction	53330 Professional Development	4010 Bilingual Education Programs	001781 International School @ Mesa Del Sol	0000 No Job Class		\$400	\$400	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

Professional Development

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: 001-781-2122-0057-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: International School @ Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tisnm.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
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	\$321,262	(\$25,000)	\$296,262	
31600 Capital Improvements HB-33	4000 Capital Outlay	53414 Other Services	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$25,000	\$25,000	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Other Services

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

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

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

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

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

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

Doc. ID: 001-781-2122-0058-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
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	53330 Professional Development	1010 Regular Education (K- 12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$7,697	(\$890)	\$6,807	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52111 Educational Retirement	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$690	\$690	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$95	\$95	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52220 Medicare Payments	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$65	\$65	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52312 Life	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$10	\$10	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52313 Dental	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$10	\$10	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52314 Vision	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$5	\$5	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52500 Unemployment Compensation	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$15	\$15	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Payroll benefits

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

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

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

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

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

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

Doc. ID: 001-781-2122-0059-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
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	53330 Professional Development	1010 Regular Education (K- 12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$7,697	(\$165)	\$7,532	
24154 Teacher/ Principal Training & Recruiting	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$165	\$165	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Professional Development

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: 001-781-2122-0060-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: International School @ Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tism.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	001781 International School @ Mesa Del Sol	1411 Teachers- Grades 1-12	\$2,656	(\$2,656)		
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	\$42,319	(\$18,585)	\$23,734	
24101 Title I - ESEA	1000 Instruction	52111 Educational Retirement	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$5,019	(\$1,000)	\$4,019	
24101 Title I - ESEA	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$1,050	(\$500)	\$550	
24101 Title I - ESEA	1000 Instruction	52220 Medicare Payments	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$800	(\$460)	\$340	
24101 Title I - ESEA	1000 Instruction	52500 Unemployment Compensation	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$250	(\$150)	\$100	
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)		
24101 Title I - ESEA	1000 Instruction	51100 Salaries Expense	0000 No Program	001781 International School @ Mesa Del Sol	1611 Substitutes- Sick Leave		\$3,000	\$3,000	
24101 Title I - ESEA	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$1,868	\$1,755	\$3,623	
24101 Title I - ESEA	1000 Instruction	52710 Workers Compensation Premium	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$672	\$5	\$677	
24101 Title I - ESEA	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$3,480	\$18,835	\$22,315	
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		\$5,000	\$5,000	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Supplies and materials, supply assets

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: 001-781-2122-0061-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
27149 PreK Initiative	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	1414 Teachers-Preschool (exclude Special Ed)	\$49,069	(\$3,686)	\$45,383	
27149 PreK Initiative	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	\$7,000	(\$250)	\$6,750	
27149 PreK Initiative	1000 Instruction	51100 Salaries Expense	0000 No Program	001781 International School @ Mesa Del Sol	1610 Substitutes Professional Development	\$6,000	\$2,500	\$8,500	
27149 PreK Initiative	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	1714 Instructional Assistants Preschool	\$20,196	\$200	\$20,396	
27149 PreK Initiative	1000 Instruction	52314 Vision	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$45	\$1	\$46	
27149 PreK Initiative	1000 Instruction	52500 Unemployment Compensation	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$198	\$175	\$373	
27149 PreK Initiative	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$10,000	\$1,060	\$11,060	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

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: 001-781-2122-0062-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
27149 PreK Initiative	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	\$7,000	(\$1,200)	\$5,800	
27149 PreK Initiative	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		\$1,200	\$1,200	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

Supply Assets

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: 001-781-2122-0063-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
24308 CRRSA, ESSER II	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	1411 Teachers-Grades 1-12	\$144,669	(\$12,180)	\$132,489	
24308 CRRSA, ESSER II	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	1411 Teachers-Grades 1-12	\$5,000	(\$5,000)		
24308 CRRSA, ESSER II	1000 Instruction	52220 Medicare Payments	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$3,000	(\$1,050)	\$1,950	
24308 CRRSA, ESSER II	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$3,000	(\$3,000)		
24308 CRRSA, ESSER II	1000 Instruction	52312 Life	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$250	(\$80)	\$170	
24308 CRRSA, ESSER II	1000 Instruction	52313 Dental	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$300	(\$300)		
24308 CRRSA, ESSER II	1000 Instruction	52314 Vision	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$100	(\$40)	\$60	
24308 CRRSA, ESSER II	1000 Instruction	52315 Disability	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$500	(\$60)	\$440	
24308 CRRSA, ESSER II	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$5,560	(\$1,345)	\$4,215	
24308 CRRSA, ESSER II	1000 Instruction	52111 Educational Retirement	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class		\$20,100	\$20,100	
24308 CRRSA, ESSER II	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class		\$2,700	\$2,700	
24308 CRRSA, ESSER II	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class		\$255	\$255	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Payroll benefits

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

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

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

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

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

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

Doc. ID: 001-781-2122-0064-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@tismn.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
24308 CRRSA, ESSER II	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$5,560	(\$1,435)	\$4,125	
24308 CRRSA, ESSER II	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$17,525	(\$17,525)		
24308 CRRSA, ESSER II	1000 Instruction	56113 Software	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$36,567	(\$14,674)	\$21,893	
24308 CRRSA, ESSER II	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$12,600	(\$11,500)	\$1,100	
24308 CRRSA, ESSER II	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	\$108,000	(\$9,831)	\$98,169	
24308 CRRSA, ESSER II	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001781 International School @ Mesa Del Sol	1214 Guidance Counselors/Social Workers		\$45,650	\$45,650	1.00
24308 CRRSA, ESSER II	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$6,916	\$6,916	
24308 CRRSA, ESSER II	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$914	\$914	
24308 CRRSA, ESSER II	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$665	\$665	
24308 CRRSA, ESSER II	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$90	\$90	
24308 CRRSA, ESSER II	2100 Support Services-Students	52710 Workers Compensation Premium	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$10	\$10	
24308 CRRSA, ESSER II	2500 Central Services	53414 Other Services	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$720	\$720	
Sub Total							\$0		1.00
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Social work 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: 001-781-2122-0065-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
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$36,800	(\$18,000)	\$18,800	
24308 CRRSA, ESSER II	2500 Central Services	53414 Other Services	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$3,000	\$3,000	
24308 CRRSA, ESSER II	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		\$15,000	\$15,000	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

Outdoor learning space, other services

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

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

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

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

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: 03/31/2022; Include Unposted Transactions: No; Created On: 4/19/2022 9:00:53 PM

Last Reconciled		Beginning Balance		Statement Date	
2/28/2022		\$1,218,704.82		03/31/2022	
Ending Balance					
				\$1,258,747.97	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
2/18/2022	APV22-042	12618	College Entrance Exam Board		\$129.60
2/18/2022	APV22-042	12619	Comcast		\$469.75
3/2/2022	178	178	Mixed	\$55.00	
3/2/2022	190	190	Mixed	\$60.00	
3/2/2022	APV22-043		NETFLIX, INC.		\$35,405.00
3/2/2022	APV22-044	12626	Accountability and Compliance		\$372.53
3/2/2022	APV22-044	12627	All American Waste Removal		\$188.45
3/2/2022	APV22-044	12628	Culligan Bottled Water		\$56.58
3/2/2022	APV22-044	12629	D & E School Accounting Services		\$7,659.38
3/2/2022	APV22-044	12630	Iliana Garcia		\$214.82
3/2/2022	APV22-044	12631	LD Supply LLC		\$532.96
3/2/2022	APV22-044	12632	Learning A-Z		\$782.60
3/2/2022	APV22-044	12633	Michael Chavez		\$1,437.97
3/2/2022	APV22-044	12634	NM Museum Nat Hist & Science		\$189.00
3/2/2022	APV22-044	12635	PNM		\$1,284.07
3/2/2022	APV22-044	12636	Richard M. Romero Consulting,		\$539.38
3/2/2022	APV22-044	12637	Hudcorp Inc		\$222.49
3/2/2022	APV22-044	12638	School Nurse Supply Inc		\$1,406.75
3/2/2022	APV22-044	12639	Staples, Inc.		\$72.27
3/2/2022	APV22-044	12640	Transportation Rental & Sales, Inc.		\$266.10
3/3/2022	179	179	Mixed	\$30.00	
3/3/2022	185	185	Mixed	\$24,621.00	
3/7/2022	180	180	Mixed	\$50.00	
3/7/2022	191	191	Mixed	\$260.00	
3/8/2022	181	181	Mixed	\$30.00	
3/8/2022	PV22-092-2 NMPSIA	12689	NMPSIA		\$19,720.68
3/8/2022	PV22-093 FFA	12690	First Financial Group of Amer.		\$833.56
3/9/2022	182	182	Mixed	\$10.00	
3/10/2022	PV22-090-2 RHC		NM Retiree Healthcare Authority		\$5,797.88
3/11/2022	183	183	Mixed	\$15,342.69	
3/14/2022	186	186	SEG	\$263,708.96	
3/14/2022	APV22-045	12650	ABCWUA		\$467.64
3/14/2022	APV22-045	12651	ABQ Sanitation		\$1,365.69
3/14/2022	APV22-045	12652	Action-TEK Computer Services L		\$7,426.12
3/14/2022	APV22-045	12653	Bilingual Multicultural Servic		\$7,490.00

3/14/2022	APV22-045	12655	Culligan Bottled Water		\$89.92
3/14/2022	APV22-045	12656	De Lage Landen Financial Services, Inc		\$1,392.81
3/14/2022	APV22-045	12657	EASi Therapy & Diagnostic Services, Inc.		\$970.88
3/14/2022	APV22-045	12658	Konica Minolta Premier Finance		\$160.82
3/14/2022	APV22-045	12660	New Mexico Gas Company		\$2,273.00
3/14/2022	APV22-045	12661	Pitney Bowes Global Financial Services LLC		\$129.42
3/14/2022	APV22-045	12662	Hudcorp Inc		\$533.98
3/14/2022	APV22-045	12663	UNITE Private Networks LLC		\$312.71
3/14/2022	PV22-091 NM WITHHOLDING	12691	NM Taxation/Revenue Department		\$4,900.74
3/15/2022	00004605	00004605	Bank Service Charge - 2022 03		\$11.23
3/15/2022	PR22-017		Boliver, Kaelun M		\$0.00
3/15/2022	PR22-017		Bryant, David S		\$0.00
3/15/2022	PR22-017		Contratto, Todd J		\$0.00
3/15/2022	PR22-017		Montague, Nicole S		\$0.00
3/15/2022	PV22-089-2 ERB		NM Educational RetirementBoard		\$50,343.20
3/15/2022	PV22-093	12694	New Mexico Bank & Trust		\$72,059.81
3/15/2022	PV22-094	12692	EFTPS		\$8,895.12
3/15/2022	PV22-095 INVESTRUST	12693	InvesTrust		\$1,469.39
3/16/2022	187	187	Ad Valorem - Sandoval County	\$65.07	
3/17/2022	188	188	Ad Valorem - Sandoval County	\$33.76	
3/18/2022	192	192	Mixed	\$250.00	
3/21/2022	189	189	Ad Valorem - Bernalillo County	\$4,426.72	
3/28/2022	184	184	Mixed	\$67,929.50	
3/28/2022	APV22-046		NETFLIX, INC.		\$17,702.50
3/31/2022	PV22-096	12697	New Mexico Bank & Trust		\$71,060.28
3/31/2022	PV22-097	12695	EFTPS		\$8,723.08
3/31/2022	PV22-098 INVESTRUST	12696	InvesTrust		\$1,469.39
Sub Total				\$376,872.70	\$336,829.55

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: 03/31/2022; Include Unposted Transactions: No; Created On: 4/19/2022 9:00:53 PM

Last Reconciled		Beginning Balance		Statement Date	
2/28/2022		(\$869.86)		03/31/2022	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
7/30/2021	PR22-002S	12284	Bonilla, Janice M		\$98.55
7/30/2021	PR22-002S	12294	Jackson, Bonnie		\$100.00
10/6/2021	APV22-023		New Mexico Gas Company		\$61.96
12/17/2021	APV22-036	12535	Anthony Roybal		\$5.00
12/17/2021	APV22-036	12536	Arthur Saunders		\$5.00
3/14/2022	APV22-045	12654	Cordell Hull Foundation		\$2,167.00
3/14/2022	APV22-045	12659	Matthews Fox		\$135.55
3/30/2022	APV22-047	12664	Stephen K Boliver		\$9,468.49
3/30/2022	APV22-047	12665	Accountability and Compliance		\$372.53
3/30/2022	APV22-047	12666	Amazon.com LLC		\$1,899.52
3/30/2022	APV22-047	12667	Apple, Inc.		\$2,392.00
3/30/2022	APV22-047	12668	Comcast		\$469.75
3/30/2022	APV22-047	12669	Coole School		\$691.46
3/30/2022	APV22-047	12670	Explora!		\$282.00
3/30/2022	APV22-047	12671	Flyer Press LLC		\$146.71
3/30/2022	APV22-047	12672	Herrera School Buses		\$1,000.00
3/30/2022	APV22-047	12673	LD Supply LLC		\$38.35
3/30/2022	APV22-047	12674	New Mexico Gas Company		\$2,330.73
3/30/2022	APV22-047	12675	NMASBO		\$165.00
3/30/2022	APV22-047	12676	Pacific Office Automation		\$12.95
3/30/2022	APV22-047	12677	PNM		\$1,689.31
3/30/2022	APV22-047	12678	Hudcorp Inc		\$226.54
3/30/2022	APV22-047	12679	Sandia Office Supply		\$485.87
Sub Total					\$24,244.27

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: 03/31/2022; Include Unposted Transactions: No; Created On: 4/19/2022 9:00:53 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
03/02/2022	178	00004639	11000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 178:Receipt No : 709045	\$15.00	\$0.00
03/02/2022	178	00004639	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 178:Receipt No : 709041	\$10.00	\$0.00
03/02/2022	178	00004639	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 178:Receipt No : 709042	\$10.00	\$0.00
03/02/2022	178	00004639	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 178:Receipt No : 709043	\$10.00	\$0.00
03/02/2022	178	00004639	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 178:Receipt No : 709044	\$10.00	\$0.00
03/02/2022	190	00004645	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 190:Receipt No : 709046	\$10.00	\$0.00
03/02/2022	190	00004645	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 190:Receipt No : 709047	\$10.00	\$0.00
03/02/2022	190	00004645	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 190:Receipt No : 709048	\$10.00	\$0.00
03/02/2022	190	00004645	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 190:Receipt No : 709049	\$10.00	\$0.00
03/02/2022	190	00004645	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 190:Receipt No : 709050	\$10.00	\$0.00
03/02/2022	190	00004645	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 190:Receipt No : 709051	\$10.00	\$0.00
03/02/2022	APV22-043	00004449	11000-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-043; Fund=11000	\$0.00	\$35,405.00
03/02/2022	APV22-044	00004357	11000-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-044; Fund=11000	\$0.00	\$13,414.78
03/02/2022	APV22-044	00004357	23000-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-044; Fund=23000	\$0.00	\$403.82
03/02/2022	APV22-044	00004357	25153-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-044; Fund=25153	\$0.00	\$1,406.75
03/03/2022	179	00004640	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 179:Receipt No : 709052	\$10.00	\$0.00
03/03/2022	179	00004640	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 179:Receipt No : 709053	\$10.00	\$0.00
03/03/2022	179	00004640	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 179:Receipt No : 709054	\$10.00	\$0.00
03/03/2022	185	00004649	11000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 185:Receipt No : 00001	\$24,621.00	\$0.00
03/07/2022	180	00004641	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 180:Receipt No : 709055	\$10.00	\$0.00
03/07/2022	180	00004641	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 180:Receipt No : 709056	\$10.00	\$0.00
03/07/2022	180	00004641	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 180:Receipt No : 709057	\$10.00	\$0.00
03/07/2022	180	00004641	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 180:Receipt No : 709058	\$10.00	\$0.00
03/07/2022	180	00004641	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 180:Receipt No : 709059	\$10.00	\$0.00
03/07/2022	191	00004646	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 191:Receipt No : 709060	\$10.00	\$0.00
03/07/2022	191	00004646	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 191:Receipt No : 709061	\$240.00	\$0.00
03/07/2022	191	00004646	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 191:Receipt No : 709062	\$10.00	\$0.00
03/08/2022	181	00004642	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 181:Receipt No : 709063	\$10.00	\$0.00
03/08/2022	181	00004642	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 181:Receipt No : 709064	\$10.00	\$0.00

03/08/2022	181	00004642	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 181:Receipt No : 709065	\$10.00	\$0.00
03/08/2022	PV22-092-2 NMPSIA	00004621	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-092-2 NMPSIA	\$0.00	\$18,995.65
03/08/2022	PV22-092-2 NMPSIA	00004621	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-092-2 NMPSIA	\$0.00	\$10.52
03/08/2022	PV22-092-2 NMPSIA	00004621	24106-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-092-2 NMPSIA	\$0.00	\$8.75
03/08/2022	PV22-092-2 NMPSIA	00004621	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-092-2 NMPSIA	\$0.00	\$703.53
03/08/2022	PV22-092-2 NMPSIA	00004621	24154-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-092-2 NMPSIA	\$0.00	\$2.23
03/08/2022	PV22-093 FFA	00004624	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-093 FFA	\$0.00	\$39.32
03/08/2022	PV22-093 FFA	00004624	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-093 FFA	\$0.00	\$794.24
03/09/2022	182	00004643	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 182:Receipt No : 709066	\$10.00	\$0.00
03/10/2022	PV22-090-2 RHC	00004625	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-090-2 RHC	\$0.00	\$5,325.30
03/10/2022	PV22-090-2 RHC	00004625	24106-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-090-2 RHC	\$0.00	\$59.66
03/10/2022	PV22-090-2 RHC	00004625	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-090-2 RHC	\$0.00	\$194.96
03/10/2022	PV22-090-2 RHC	00004625	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-090-2 RHC	\$0.00	\$193.96
03/10/2022	PV22-090-2 RHC	00004625	24154-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-090-2 RHC	\$0.00	\$24.00
03/11/2022	183	00004644	24308-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 183:Receipt No : 709070	\$15,302.69	\$0.00
03/11/2022	183	00004644	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 183:Receipt No : 709067	\$10.00	\$0.00
03/11/2022	183	00004644	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 183:Receipt No : 709068	\$20.00	\$0.00
03/11/2022	183	00004644	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 183:Receipt No : 709069	\$10.00	\$0.00
03/14/2022	186	00004648	11000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 186:Receipt No : 00001	\$263,708.96	\$0.00
03/14/2022	APV22-045	00004452	24101-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-045; Fund=24101	\$0.00	\$129.42
03/14/2022	APV22-045	00004452	24106-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-045; Fund=24106	\$0.00	\$5,310.88
03/14/2022	APV22-045	00004452	11000-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-045; Fund=11000	\$0.00	\$18,109.55
03/14/2022	APV22-045	00004452	24308-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-045; Fund=24308	\$0.00	\$1,365.69
03/14/2022	PV22-091 NM WITHHOLDING	00004626	24154-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-091 NM WITHHOLDING	\$0.00	\$20.30
03/14/2022	PV22-091 NM WITHHOLDING	00004626	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-091 NM WITHHOLDING	\$0.00	\$157.19
03/14/2022	PV22-091 NM WITHHOLDING	00004626	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-091 NM WITHHOLDING	\$0.00	\$4,456.35
03/14/2022	PV22-091 NM WITHHOLDING	00004626	24106-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-091 NM WITHHOLDING	\$0.00	\$57.12
03/14/2022	PV22-091 NM WITHHOLDING	00004626	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-091 NM WITHHOLDING	\$0.00	\$209.78
03/15/2022	00004605	00004605	11000-0000-11012-0000-000000-0000-00000		\$0.00	\$11.23
03/15/2022	PV22-089-2 ERB	00004630	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-089-2 ERB	\$0.00	\$46,403.01
03/15/2022	PV22-089-2 ERB	00004630	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-089-2 ERB	\$0.00	\$1,679.92
03/15/2022	PV22-089-2 ERB	00004630	24106-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-089-2 ERB	\$0.00	\$458.41
03/15/2022	PV22-089-2 ERB	00004630	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-089-2 ERB	\$0.00	\$1,595.06
03/15/2022	PV22-089-2 ERB	00004630	24154-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-089-2 ERB	\$0.00	\$206.80
03/15/2022	PV22-093	00004631	24154-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-093	\$0.00	\$306.72
03/15/2022	PV22-093	00004631	24308-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-093	\$0.00	\$4,087.78
03/15/2022	PV22-093	00004631	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-093	\$0.00	\$2,617.28
03/15/2022	PV22-093	00004631	25153-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-093	\$0.00	\$1,625.99
03/15/2022	PV22-093	00004631	24106-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-093	\$0.00	\$767.10

03/15/2022	PV22-093	00004631	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-093	\$0.00	\$3,452.83
03/15/2022	PV22-093	00004631	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-093	\$0.00	\$59,202.11
03/15/2022	PV22-094	00004627	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-094	\$0.00	\$7,139.33
03/15/2022	PV22-094	00004627	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-094	\$0.00	\$538.61
03/15/2022	PV22-094	00004627	24106-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-094	\$0.00	\$122.04
03/15/2022	PV22-094	00004627	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-094	\$0.00	\$347.47
03/15/2022	PV22-094	00004627	25153-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-094	\$0.00	\$130.47
03/15/2022	PV22-094	00004627	24308-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-094	\$0.00	\$585.24
03/15/2022	PV22-094	00004627	24154-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-094	\$0.00	\$31.96
03/15/2022	PV22-095 INVESTRUST	00004628	24154-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-095 INVESTRI IST	\$0.00	\$6.83
03/15/2022	PV22-095 INVESTRUST	00004628	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-095 INVESTRI IST	\$0.00	\$1,462.56
03/16/2022	187	00004652	31600-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 187-Receipt No : 00001	\$65.07	\$0.00
03/17/2022	188	00004651	31701-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 188-Receipt No : 00001	\$33.76	\$0.00
03/18/2022	192	00004647	11000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 192-Receipt No : 709071	\$250.00	\$0.00
03/21/2022	189	00004650	31701-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 189-Receipt No : 00001	\$1,483.90	\$0.00
03/21/2022	189	00004650	31600-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 189-Receipt No : 00001	\$2,942.82	\$0.00
03/28/2022	184	00004653	24153-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 184-Receipt No : 709074	\$400.00	\$0.00
03/28/2022	184	00004653	24106-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 184-Receipt No : 709074	\$6,265.00	\$0.00
03/28/2022	184	00004653	24101-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 184-Receipt No : 709074	\$60,749.50	\$0.00
03/28/2022	184	00004653	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 184-Receipt No : 709072	\$300.00	\$0.00
03/28/2022	184	00004653	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 184-Receipt No : 709073	\$120.00	\$0.00
03/28/2022	184	00004653	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 184-Receipt No : 709075	\$57.00	\$0.00
03/28/2022	184	00004653	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 184-Receipt No : 709076	\$38.00	\$0.00
03/28/2022	APV22-046	00004489	11000-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-046; Fund=11000	\$0.00	\$17,702.50
03/30/2022	APV22-047	00004492	11000-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-047; Fund=11000	\$0.00	\$16,094.52
03/30/2022	APV22-047	00004492	24101-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-047; Fund=24101	\$0.00	\$691.46
03/30/2022	APV22-047	00004492	23000-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-047; Fund=23000	\$0.00	\$282.00
03/30/2022	APV22-047	00004492	24154-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-047; Fund=24154	\$0.00	\$165.00
03/30/2022	APV22-047	00004492	26222-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-047; Fund=26222	\$0.00	\$2,392.00
03/30/2022	APV22-047	00004492	31701-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-047; Fund=31701	\$0.00	\$2,046.23
03/31/2022	PV22-096	00004634	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-096	\$0.00	\$2,441.51
03/31/2022	PV22-096	00004634	24154-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-096	\$0.00	\$772.50
03/31/2022	PV22-096	00004634	24330-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-096	\$0.00	\$1,578.63
03/31/2022	PV22-096	00004634	24308-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-096	\$0.00	\$5,537.94
03/31/2022	PV22-096	00004634	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-096	\$0.00	\$56,017.21
03/31/2022	PV22-096	00004634	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-096	\$0.00	\$3,942.31
03/31/2022	PV22-096	00004634	24106-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-096	\$0.00	\$770.18
03/31/2022	PV22-097	00004632	24106-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-097	\$0.00	\$119.65
03/31/2022	PV22-097	00004632	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-097	\$0.00	\$568.11

03/31/2022	PV22-097	00004632	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-097	\$0.00	\$6,556.17
03/31/2022	PV22-097	00004632	24330-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-097	\$0.00	\$266.57
03/31/2022	PV22-097	00004632	24308-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-097	\$0.00	\$813.91
03/31/2022	PV22-097	00004632	24154-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-097	\$0.00	\$80.20
03/31/2022	PV22-097	00004632	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-097	\$0.00	\$318.47
03/31/2022	PV22-098 INVESTRUST	00004633	24154-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-098 INVESTRIIST	\$0.00	\$12.78
03/31/2022	PV22-098 INVESTRUST	00004633	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-098 INVESTRIIST	\$0.00	\$1,456.61
Sub Total					\$376,872.70	\$360,203.96

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: 03/31/2022; Include Unposted Transactions: No; Created On: 4/19/2022 9:00:54 PM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	=	Difference
Beginning Balance	\$1,218,704.82	+	(\$869.86)	=	\$1,217,834.96	-	\$1,217,834.96	=		\$0.00
Deposits/Debits	\$376,872.70	+	\$0.00	=	\$376,872.70	-	\$376,872.70	=		\$0.00
Withdrawals/Credits	(\$336,829.55)	+	(\$23,374.41)	=	(\$360,203.96)	-	(\$360,203.96)	=		\$0.00
Sub Total	\$1,258,747.97		(\$24,244.27)		\$1,234,503.70		\$1,234,503.70			\$0.00

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

Effective on May 1, 2022, the following personal and business account fees will change:

ATM Non-Proprietary Usage (Exempt if in Network) - \$3.50
Chargeback Fee - \$15.00
Monthly Maintenance Fee on Personal Regular Statement Savings (waived for minors under the age of 21) - \$6.00

If you would like to review the new fee schedule or Truth in Savings disclosure, please contact your local banking center.

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXXX4114	\$1,258,747.97

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX4114

Account Summary

Date	Description	Amount
03/01/2022	Beginning Balance	\$1,218,704.82
	16 Credit(s) This Period	\$396,593.38
	46 Debit(s) This Period	\$356,550.23
03/31/2022	Ending Balance	\$1,258,747.97
	Service Charges	\$11.23

Deposits

Date	Description	Amount
03/02/2022	DEPOSIT	\$60.00
03/02/2022	DEPOSIT	\$55.00
03/03/2022	DEPOSIT	\$30.00
03/07/2022	DEPOSIT	\$50.00
03/07/2022	DEPOSIT	\$260.00
03/08/2022	DEPOSIT	\$30.00
03/09/2022	DEPOSIT	\$10.00
03/11/2022	DEPOSIT	\$15,342.69
03/18/2022	DEPOSIT	\$250.00

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: M9/Q3
 Previous Year: 06/30/2021
 Report end date: 03/31/2022

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			OPERATIONAL 11000	TEACHERAGE 12000	TRANSPORTATION 13000	INST. MATERIALS 14000	FOOD SERVICES 21000	ATHLETICS 22000	NON-INSTRUCT. 23000
Line 1	Total Cash Balance 06/30/2021	+OR-	278,896.66	0.00	0.00	420.00	49,403.91	0.00	8,484.22
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	2,387,524.60	0.00	0.00	0.00	0.00	0.00	6,609.07
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 03/31/2022	=	2,666,421.26	0.00	0.00	420.00	49,403.91	0.00	15,093.29
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(2,156,018.05)	0.00	0.00	0.00	0.00	0.00	(2,146.69)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	510,403.21	0.00	0.00	420.00	49,403.91	0.00	12,946.60
Other Reconciling Items									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	76,575.64	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 03/31/2022	=	586,978.85	0.00	0.00	420.00	49,403.91	0.00	12,946.60
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	(283,383.33)	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 03/31/2022	=	303,595.52	0.00	0.00	420.00	49,403.91	0.00	12,946.60

			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>	+	358,538.55	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 03/31/2022	=	191,900.91	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>	-	(399,097.97)	(24,356.95)	(57,388.30)	(60,712.27)	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	=	(207,197.06)	99,635.20	(57,388.30)	(32,298.51)	0.00	17,351.69	0.00
Other Reconciling Items									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	10,491.10	648.84	0.00	3,009.44	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 03/31/2022	=	(196,705.96)	100,284.04	(57,388.30)	(29,289.07)	0.00	17,351.69	0.00
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	196,705.96	0.00	57,388.30	29,289.07	0.00	0.00	0.00
Line 12	Total Ending Cash 03/31/2022	=	0.00	100,284.04	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: M9/Q3
 Previous Year: 06/30/2021
 Report end date: 03/31/2022

			PUBLIC SCHOOL CAPITAL OUTLAY				SPECIAL CAPITAL OUTLAY			CAPITAL IMPROV. HB	CAPITAL IMPROV. SB9		
			31200	LOCAL 31300	STATE 31400	FEDERAL 31500	33 31600	STATE 31700	LOCAL 31701	STATE MATCH 31703			
Line 1	Total Cash Balance 06/30/2021	+OR-	0.00	0.00	0.00	0.00	0.00	105,183.41	0.00	423,591.70	2.00		
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	0.00	0.00	155,496.83	0.00	79,780.65	8,926.00		
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 4	Total Resources to Date for Current Year 03/31/2022	=	0.00	0.00	0.00	0.00	0.00	260,680.24	0.00	503,372.35	8,928.00		
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	0.00	0.00	(19,634.62)	0.00	(2,844.03)	0.00		
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	0.00	241,045.62	0.00	500,528.32	8,928.00		
Other Reconciling Items													
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 10	Total Reconciled Cash Balance 03/31/2022	=	0.00	0.00	0.00	0.00	0.00	241,045.62	0.00	500,528.32	8,928.00		
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 12	Total Ending Cash 03/31/2022	=	0.00	0.00	0.00	0.00	0.00	241,045.62	0.00	500,528.32	8,928.00		

			ENERGY EFFICIENCY		ED. TECH EQUIP ACT	PSCOC 20%	DEBT SERVICE	DEFERRED SICK LEAVE	ED TECH DEBT SERVICE	GRAND TOTAL ALL
			31800	31900	32100	41000	42000	43000		
Line 1	Total Cash Balance 06/30/2021	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762,557.40
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,103,420.16
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 03/31/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,865,977.56
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,722,198.88)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143,778.68
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	90,725.02
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 03/31/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,234,503.70
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 03/31/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,234,503.70

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: M9/Q3
 Previous Year: 06/30/2021
 Report end date: 03/31/2022

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

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

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	76,575.64	Payroll liabilities	27000	3,009.44	Payroll liabilities	31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	0.00		29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	0.00		31200	0.00		32100	0.00	
22000	0.00		31300	0.00		41000	0.00	
23000	0.00		31400	0.00		42000	0.00	
24000	10,491.10	Payroll liabilities	31500	0.00		43000	0.00	
25000	648.84	Payroll liabilities	31600	0.00				
26000	0.00		31700	0.00				
						Total	90,725.02	

***** 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	(283,383.33)	24xxx, 27149	11000	29,289.07	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	196,705.96	24xxx - o/s RfRs		0.00			0.00	
	0.00			0.00			0.00	
11000	57,388.30	26xxx - o/s RfRs		0.00			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

4/19/2022
 Date

The International School at Mesa Del Sol

Check Report

Begin Date: 03/01/2022; End Date: 03/31/2022; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY21-22; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/10/2022 9:58:57 PM

Check Date	Check Number	Payee	Type	Amount
03/02/2022		NETFLIX, INC.	Accounts Payable	\$35,405.00
03/02/2022	12626	Accountability and Compliance	Accounts Payable	\$372.53
03/02/2022	12627	All American Waste Removal	Accounts Payable	\$188.45
03/02/2022	12628	Culligan Bottled Water	Accounts Payable	\$56.58
03/02/2022	12629	D & E School Accounting Services	Accounts Payable	\$7,659.38
03/02/2022	12630	Iliana Garcia	Accounts Payable	\$214.82
03/02/2022	12631	LD Supply LLC	Accounts Payable	\$532.96
03/02/2022	12632	Learning A-Z	Accounts Payable	\$782.60
03/02/2022	12633	Michael Chavez	Accounts Payable	\$1,437.97
03/02/2022	12634	NM Museum Nat Hist & Science	Accounts Payable	\$189.00
03/02/2022	12635	PNM	Accounts Payable	\$1,284.07
03/02/2022	12636	Richard M. Romero Consulting,	Accounts Payable	\$539.38
03/02/2022	12637	Roto Rooter Services	Accounts Payable	\$222.49
03/02/2022	12638	School Nurse Supply Inc	Accounts Payable	\$1,406.75
03/02/2022	12639	Staples, Inc.	Accounts Payable	\$72.27
03/02/2022	12640	Transportation Rental & Sales, Inc.	Accounts Payable	\$266.10
03/14/2022	12650	ABCWUA	Accounts Payable	\$467.64
03/14/2022	12651	ABQ Sanitation	Accounts Payable	\$1,365.69
03/14/2022	12652	Action-TEK Computer Services L	Accounts Payable	\$7,426.12
03/14/2022	12653	Bilingual Multicultural Servic	Accounts Payable	\$7,490.00
03/14/2022	12654	Cordell Hull Foundation	Accounts Payable	\$2,167.00
03/14/2022	12655	Culligan Bottled Water	Accounts Payable	\$89.92
03/14/2022	12656	De Lage Landen Financial Services, Inc	Accounts Payable	\$1,392.81
03/14/2022	12657	EASi Therapy & Diagnostic Services, Inc.	Accounts Payable	\$970.88
03/14/2022	12658	Konica Minolta Premier Finance	Accounts Payable	\$160.82
03/14/2022	12659	Matthews Fox	Accounts Payable	\$135.55
03/14/2022	12660	New Mexico Gas Company	Accounts Payable	\$2,273.00
03/14/2022	12661	Pitney Bowes Global Financial Services LLC	Accounts Payable	\$129.42
03/14/2022	12662	Roto Rooter Services	Accounts Payable	\$533.98
03/14/2022	12663	UNITE Private Networks LLC	Accounts Payable	\$312.71
03/28/2022		NETFLIX, INC.	Accounts Payable	\$17,702.50
03/30/2022	12664	3-B Mobile Welding	Accounts Payable	\$9,468.49
03/30/2022	12665	Accountability and Compliance	Accounts Payable	\$372.53
03/30/2022	12666	Amazon.com LLC	Accounts Payable	\$1,899.52
03/30/2022	12667	Apple, Inc.	Accounts Payable	\$2,392.00
03/30/2022	12668	Comcast	Accounts Payable	\$469.75
03/30/2022	12669	Coole School	Accounts Payable	\$691.46

Check Summary

The International School at Mesa Del Sol

Check Report

Begin Date: 03/01/2022; End Date: 03/31/2022; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY21-22; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/10/2022 9:58:57 PM

Check Date	Check Number	Payee	Type	Amount
03/30/2022	12670	Explora!	Accounts Payable	\$282.00
03/30/2022	12671	Flyer Press LLC	Accounts Payable	\$146.71
03/30/2022	12672	Herrera School Buses	Accounts Payable	\$1,000.00
03/30/2022	12673	LD Supply LLC	Accounts Payable	\$38.35
03/30/2022	12674	New Mexico Gas Company	Accounts Payable	\$2,330.73
03/30/2022	12675	NMASBO	Accounts Payable	\$165.00
03/30/2022	12676	Pacific Office Automation	Accounts Payable	\$12.95
03/30/2022	12677	PNM	Accounts Payable	\$1,689.31
03/30/2022	12678	Roto Rooter Services	Accounts Payable	\$226.54
03/30/2022	12679	Sandia Office Supply	Accounts Payable	\$485.87
Sub Total				\$114,919.60

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Payee	Check Date	Check Number	Description	Type	Amount
3-B Mobile Welding	03/30/2022	12664	EMERGENCY DRAIN CLEANING SERVICE	Accounts Payable	\$9,468.49
ABCWUA	03/14/2022	12650	water	Accounts Payable	\$467.64
ABQ Sanitation	03/14/2022	12651	SCHOOL SANITATION JANUARY 2022	Accounts Payable	\$1,365.69
Accountability and Compliance	03/02/2022	12626	CONSULTING SERVICES 2021/2022 STARS	Accounts Payable	\$372.53
Accountability and Compliance	03/30/2022	12665	CONSULTING SERVICES FOR 2021/2022 TO MEET STARS REPORTING REQUIREMENTS	Accounts Payable	\$372.53
Action-TEK Computer Services L	03/14/2022	12652	IT SUPPORT	Accounts Payable	\$7,426.12
All American Waste Removal	03/02/2022	12627	Recycling	Accounts Payable	\$188.45
Amazon.com LLC	03/30/2022	12666	COMMERCIAL HAND DRYER	Accounts Payable	\$1,899.52
Apple, Inc.	03/30/2022	12667	IPAD	Accounts Payable	\$897.00
Apple, Inc.	03/30/2022	12667	NM State Procurement Contract 60-00000-15-00008 AR	Accounts Payable	\$1,495.00
Bilingual Multicultural Servico	03/14/2022	12653	Ancillary Services	Accounts Payable	\$7,490.00
Comcast	03/30/2022	12668	Phones	Accounts Payable	\$469.75
Coole School	03/30/2022	12669	planners	Accounts Payable	\$691.46
Cordell Hull Foundation	03/14/2022	12654	Inv: #J-1 Renewals 2022	Accounts Payable	\$2,167.00
Culligan Bottled Water	03/02/2022	12628	Culligan water	Accounts Payable	\$56.58
Culligan Bottled Water	03/14/2022	12655	BOTTLED WATER	Accounts Payable	\$89.92
D & E School Accounting Services	03/02/2022	12629	FY22 Business Office Services	Accounts Payable	\$7,659.38
De Lage Landen Financial Services, Inc	03/14/2022	12656	Inv: 75411190	Accounts Payable	\$719.63
De Lage Landen Financial Services, Inc	03/14/2022	12656	Inv: 75661385	Accounts Payable	\$673.18
EASi Therapy & Diagnostic Services, Inc.	03/14/2022	12657	SCHOOL PSYCHOLOGYEVALUATION 1/21-2/22/2022	Accounts Payable	\$970.88
Explora!	03/30/2022	12670	1ST GRADE FIELD TRIP 3/11/22	Accounts Payable	\$282.00
Flyer Press LLC	03/30/2022	12671	YARD SIGNS	Accounts Payable	\$146.71
Herrera School Buses	03/30/2022	12672	Inv: 5320	Accounts Payable	\$250.00
Herrera School Buses	03/30/2022	12672	Inv: 5321	Accounts Payable	\$750.00
Iliana Garcia	03/02/2022	12630	\$500 for Sunshine staff breakfast	Accounts Payable	\$214.82
Konica Minolta Premier Finance	03/14/2022	12658	Konica copier	Accounts Payable	\$160.82
LD Supply LLC	03/02/2022	12631	Inv: 2051677	Accounts Payable	\$81.55
LD Supply LLC	03/02/2022	12631	Inv: 2051751	Accounts Payable	\$184.03
LD Supply LLC	03/02/2022	12631	Inv: 2051849	Accounts Payable	\$267.38
LD Supply LLC	03/30/2022	12673	SUPPLY	Accounts Payable	\$38.35
Learning A-Z	03/02/2022	12632	Instructional Materials	Accounts Payable	\$782.60
Matthews Fox	03/14/2022	12659	LEGAL SERVICES	Accounts Payable	\$135.55
Michael Chavez	03/02/2022	12633	Ref PO22-000104 - Closed in Error	Accounts Payable	\$1,437.97
NETFLIX, INC.	03/02/2022		land lease	Accounts Payable	\$35,405.00
NETFLIX, INC.	03/28/2022		land lease	Accounts Payable	\$17,702.50
New Mexico Gas Company	03/14/2022	12660	NATURAL GAS	Accounts Payable	\$2,273.00

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Payee	Check Date	Check Number	Description	Type	Amount
New Mexico Gas Company	03/30/2022	12674	NATURAL GAS	Accounts Payable	\$2,330.73
NM Museum Nat Hist & Science	03/02/2022	12634	ENTRY FEE	Accounts Payable	\$189.00
NMASBO	03/30/2022	12675	REGISTRATION- B LANGMAID	Accounts Payable	\$165.00
Pacific Office Automation	03/30/2022	12676	COPIER	Accounts Payable	\$12.95
Pitney Bowes Global Financial Services LLC	03/14/2022	12661	LEASE AGREEMENT	Accounts Payable	\$129.42
PNM	03/02/2022	12635	ELECTRICITY	Accounts Payable	\$1,284.07
PNM	03/30/2022	12677	Electric	Accounts Payable	\$1,689.31
Richard M. Romero Consulting,	03/02/2022	12636	Ref PO22-000103 - Closed in Error	Accounts Payable	\$539.38
Roto Rooter Services	03/02/2022	12637	CLEAR AFFECTED DRAIN LINE	Accounts Payable	\$222.49
Roto Rooter Services	03/14/2022	12662	Ref PO22-000145 - Closed in Error	Accounts Payable	\$533.98
Roto Rooter Services	03/30/2022	12678	TROUBLESHOOT PROBLEM DRIAN, SEWER INSPECTION W/ CAMERA LOCATOR USB	Accounts Payable	\$226.54
Sandia Office Supply	03/30/2022	12679	TONER CARTRIDGES	Accounts Payable	\$485.87
School Nurse Supply Inc	03/02/2022	12638	Health Office Supplies	Accounts Payable	\$1,406.75
Staples, Inc.	03/02/2022	12639	SUPPLY	Accounts Payable	\$72.27
Transportation Rental & Sales, Inc.	03/02/2022	12640	Ref PO 22-000062 - Closed in Error	Accounts Payable	\$266.10
UNITE Private Networks LLC	03/14/2022	12663	INTERNET	Accounts Payable	\$312.71
Sub Total					\$114,919.60

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-043	NM Bank & Trust	6174114		NETFLIX, INC.	\$35,405.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NETFLIX, INC.	PO22-000032	CINV-4830858	11000-2600-54610-0000-001781-0000-00000	land lease	07/12/2021	\$17,702.50
NETFLIX, INC.	PO22-000032	CINV-4830864	11000-2600-54610-0000-001781-0000-00000	land lease	07/12/2021	\$17,702.50
Sub Total						\$35,405.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-046	NM Bank & Trust	6174114		NETFLIX, INC.	\$17,702.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NETFLIX, INC.	PO22-000032	CINV-4858390	11000-2600-54610-0000-001781-0000-00000	land lease	07/12/2021	\$17,702.50
Sub Total						\$17,702.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-044	NM Bank & Trust	6174114	12626	Accountability and Compliance	\$372.53	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Accountability and Compliance	PO22-000002	6580	11000-2100-55915-0000-001781-0000-00000	STARS Reporting	07/12/2021	\$372.53
Sub Total						\$372.53
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-044	NM Bank & Trust	6174114	12627	All American Waste Removal	\$188.45	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
All American Waste Removal	PO22-000008	93713	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
APV22-044	NM Bank & Trust	6174114	12628	Culligan Bottled Water	\$56.58	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Culligan Bottled Water	PO22-000015	258587	11000-2600-54415-0000-001781-0000-00000	Culligan water	07/12/2021	\$56.58
Sub Total						\$56.58
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-044	NM Bank & Trust	6174114	12629	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	TISS-02-2023	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
APV22-044	NM Bank & Trust	6174114	12630	Iliana Garcia	\$214.82	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Iliana Garcia	PO22-000106	COSTCO	23000-2400-56118-0000-001781-0000-10003	\$500 for Sunshine Club sponsored staff breakfast	10/27/2021	\$175.39
Iliana Garcia	PO22-000106	SMITHS 2022 02 15	23000-2400-56118-0000-001781-0000-10003	\$500 for Sunshine Club sponsored staff breakfast	10/27/2021	\$39.43
Sub Total						\$214.82
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-044	NM Bank & Trust	6174114	12631	LD Supply LLC	\$532.96	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LD Supply LLC	PO22-000120	2051677	11000-2600-56118-0000-001781-0000-00000	Cleaning supplies and paper products	11/30/2021	\$81.55
LD Supply LLC	PO22-000120	2051751	11000-2600-56118-0000-001781-0000-00000	Cleaning supplies and paper products	11/30/2021	\$184.03
LD Supply LLC	PO22-000120	2051849	11000-2600-56118-0000-001781-0000-00000	Cleaning supplies and paper products	11/30/2021	\$267.38
Sub Total						\$532.96
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-044	NM Bank & Trust	6174114	12632	Learning A-Z	\$782.60	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Learning A-Z	PO22-000132	4986422	11000-1000-56113-1010-001781-0000-00000	Reading A-Z - Annual Subscription	01/18/2022	\$782.60
Sub Total						\$782.60
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-044	NM Bank & Trust	6174114	12633	Michael Chavez	\$1,437.97	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Michael Chavez	PO22-000150	314	11000-2300-53414-0000-001781-0000-00000	consulting	03/02/2022	\$1,437.97
Sub Total						\$1,437.97
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-044	NM Bank & Trust	6174114	12634	NM Museum Nat Hist & Science	\$189.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NM Museum Nat Hist & Science	PO22-000142	22-008	23000-0000-41701-0000-001781-0000-10001	4th grade Field trip PYP Activity Account	02/16/2022	\$189.00
Sub Total						\$189.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-044	NM Bank & Trust	6174114	12635	PNM	\$1,284.07	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO22-000034	2/2022-115882834-1343462-5	11000-2600-54411-0000-001781-0000-00000	Electric	07/12/2021	\$758.20
PNM	PO22-000034	2/2022-115882834-1405782-5	11000-2600-54411-0000-001781-0000-00000	Electric	07/12/2021	\$55.56
PNM	PO22-000034	2/2022-115882834-1411320-2	11000-2600-54411-0000-001781-0000-00000	Electric	07/12/2021	\$207.34
PNM	PO22-000034	2/2022-115882834-1613742-3	11000-2600-54411-0000-001781-0000-00000	Electric	07/12/2021	\$262.97
Sub Total						\$1,284.07

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-044	NM Bank & Trust	6174114	12636	Richard M. Romero Consulting,	\$539.38	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Richard M. Romero Consulting,	PO22-000152	1682	11000-2300-53414-0000-001781-0000-000000	Consulting	03/02/2022	\$539.38
Sub Total						\$539.38
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-044	NM Bank & Trust	6174114	12637	Roto Rooter Services	\$222.49	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Roto Rooter Services	PO22-000145	73087	11000-2600-55915-0000-001781-0000-000000	Plumbing Repairs	02/16/2022	\$222.49
Sub Total						\$222.49
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-044	NM Bank & Trust	6174114	12638	School Nurse Supply Inc	\$1,406.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Nurse Supply Inc	PO22-000125	0873733-IN	25153-2100-56118-0000-001781-0000-000000	4-Ply Non-Woven Extra Soft Gauze - 4" x 4" (200-Ct)	01/18/2022	\$10.58
School Nurse Supply Inc	PO22-000125	0873733-IN	25153-2100-56118-0000-001781-0000-000000	Adenna Nitrile Exam Gloves - Large (100-Ct) - Case of 10	01/18/2022	\$139.00
School Nurse Supply Inc	PO22-000125	0873733-IN	25153-2100-56118-0000-001781-0000-000000	Ear Loop Face Masks - Blue (50 Ct)	01/18/2022	\$65.00
School Nurse Supply Inc	PO22-000125	0873733-IN	25153-2100-56118-0000-001781-0000-000000	Eye Cups - Plastic (Sterile)	01/18/2022	\$3.30
School Nurse Supply Inc	PO22-000125	0873733-IN	25153-2100-56118-0000-001781-0000-000000	Faucet Mounted Eye Wash Station	01/18/2022	\$109.00
School Nurse Supply Inc	PO22-000125	0873733-IN	25153-2100-56118-0000-001781-0000-000000	Mini Narcotic Box - Single Door/Double Lock	01/18/2022	\$279.00
School Nurse Supply Inc	PO22-000125	0873733-IN	25153-2100-56118-0000-001781-0000-000000	Tongue Depressors - Regular Sterile (100-ct)	01/18/2022	\$15.87
School Nurse Supply Inc	PO22-000125	0873733-IN	25153-2100-57332-0000-001781-0000-000000	Adjustable Headrest Couch - Hardwood Tapered Legs - Forest	01/18/2022	\$785.00
Sub Total						\$1,406.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-044	NM Bank & Trust	6174114	12639	Staples, Inc.	\$72.27	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Staples, Inc.	PO22-000086	8065228193	11000-2400-56118-0000-001781-0000-000000	Office Supplies - Do Not Exceed \$5000 (less invoice paid against PO22-000061	09/13/2021	\$72.27
Sub Total						\$72.27
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-044	NM Bank & Trust	6174114	12640	Transportation Rental & Sales, Inc.	\$266.10	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Transportation Rental & Sales, Inc.	PO22-000147	1-527915-9	11000-2600-54610-0000-001781-0000-000000	Storage Rental	02/18/2022	\$133.05
Transportation Rental & Sales, Inc.	PO22-000147	1-528925-7	11000-2600-54610-0000-001781-0000-000000	Storage Rental	02/18/2022	\$133.05

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Sub Total							\$266.10
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
APV22-045	NM Bank & Trust	6174114	12650	ABCWUA	\$467.64	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
ABCWUA	PO22-000012	062552302253	11000-2600-54415-0000-001781-0000-00000	water	07/14/2021	\$402.93	
ABCWUA	PO22-000012	530226237	11000-2600-54415-0000-001781-0000-00000	water	07/14/2021	\$64.71	
Sub Total							\$467.64
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
APV22-045	NM Bank & Trust	6174114	12651	ABQ Sanitation	\$1,365.69	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
ABQ Sanitation	PO22-000064	3/5/2022	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	
APV22-045	NM Bank & Trust	6174114	12652	Action-TEK Computer Services L	\$7,426.12	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Action-TEK Computer Services L	PO22-000003	5063	11000-2500-53414-0000-001781-0000-00000	computer/tech support	07/12/2021	\$3,713.06	
Action-TEK Computer Services L	PO22-000003	5064	11000-2500-53414-0000-001781-0000-00000	computer/tech support	07/12/2021	\$3,713.06	
Sub Total							\$7,426.12
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
APV22-045	NM Bank & Trust	6174114	12653	Bilingual Multicultural Servic	\$7,490.00	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Bilingual Multicultural Servic	PO22-000091	ISMD2022 14	11000-2100-53211-2000-001781-0000-00000	Diagnostician	09/20/2021	\$1,750.00	
Bilingual Multicultural Servic	PO22-000091	ISMD2022 13	11000-2100-53214-2000-001781-0000-00000	Physical Therapy	09/20/2021	\$1,400.00	
Bilingual Multicultural Servic	PO22-000091	ISMD2022 13	24106-2100-53213-2000-001781-0000-00000	Occupational Therapy	09/20/2021	\$4,340.00	
Sub Total							\$7,490.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
APV22-045	NM Bank & Trust	6174114	12654	Cordell Hull Foundation	\$2,167.00	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Cordell Hull Foundation	PO22-000157	#J-1 Renewals 2022	11000-1000-53711-1010-001781-0000-00000	J-1 Visa Renewal 2022-Teachers Jackson Blair-CHF	03/09/2022	\$2,167.00	
Sub Total							\$2,167.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
APV22-045	NM Bank & Trust	6174114	12655	Culligan Bottled Water	\$89.92	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	

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Culligan Bottled Water	PO22-00015	263378	11000-2600-54415-0000-001781-0000-00000	Culligan water	07/12/2021	\$89.92
Sub Total						\$89.92
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-045	NM Bank & Trust	6174114	12656	De Lage Landen Financial Services, Inc.	\$1,392.81	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
De Lage Landen Financial Services, Inc.	PO22-000158	75411190	11000-2400-54630-0000-001781-0000-00000	Copier printing fee	03/14/2022	\$638.73
De Lage Landen Financial Services, Inc.	PO22-000158	75661385	11000-2400-54630-0000-001781-0000-00000	Copier printing fee	03/14/2022	\$638.72
De Lage Landen Financial Services, Inc.	PO22-000158	75411190	11000-2400-54630-0000-001781-0000-00000	Documentation Fee	03/14/2022	\$80.90
De Lage Landen Financial Services, Inc.	PO22-000158	75661385	11000-2400-54630-0000-001781-0000-00000	Late Fee	03/14/2022	\$34.46
Sub Total						\$1,392.81
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-045	NM Bank & Trust	6174114	12657	EASi Therapy & Diagnostic Services, Inc.	\$970.88	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
EASi Therapy & Diagnostic Services, Inc.	PO22-000116	23468	24106-2100-53215-2000-001781-0000-00000	School Psychologist	11/11/2021	\$970.88
Sub Total						\$970.88
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-045	NM Bank & Trust	6174114	12658	Konica Minolta Premier Finance	\$160.82	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Konica Minolta Premier Finance	PO22-000044	75636041	11000-1000-54630-1010-001781-0000-00000	Konica copier	07/21/2021	\$160.82
Sub Total						\$160.82
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-045	NM Bank & Trust	6174114	12659	Matthews Fox	\$135.55	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Matthews Fox	PO22-000077	16821	11000-2300-53413-0000-001781-0000-00000	Legal - 2021-22	08/27/2021	\$135.55
Sub Total						\$135.55
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-045	NM Bank & Trust	6174114	12660	New Mexico Gas Company	\$2,273.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Gas Company	PO22-000063	2/2022-115884432-1341629-0	11000-2600-54412-0000-001781-0000-00000	Natural Gas - 2021-22	07/29/2021	\$2,273.00
Sub Total						\$2,273.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-045	NM Bank & Trust	6174114	12661	Pitney Bowes Global Financial Services LLC	\$129.42	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

The International School at Mesa Del Sol

Check Report

Begin Date: 03/01/2022; End Date: 03/31/2022; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY21-22; Limit Results to This Cycle: No; Account Expression: [All];

Show Detail by Voucher: Yes; Created On: 4/10/2022 9:58:57 PM

Pitney Bowes Global Financial Services LLC	PO22-000149	3315300521	24101-2100-53711-0000-001781-0000-00000	Title I parent engagement postage machine refill	02/28/2022	\$129.42
Sub Total						\$129.42
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-045	NM Bank & Trust	6174114	12662	Roto Rooter Services	\$533.98	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Roto Rooter Services	PO22-000153	74436	11000-2600-55915-0000-001781-0000-00000	Plumbing Repairs	03/04/2022	\$533.98
Sub Total						\$533.98
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-045	NM Bank & Trust	6174114	12663	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-22-007021	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
APV22-047	NM Bank & Trust	6174114	12664	3-B Mobile Welding	\$9,468.49	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
3-B Mobile Welding	PO22-000163	3	11000-2600-54312-0000-001781-0000-00000	Sewage line repair	03/24/2022	\$9,468.49
Sub Total						\$9,468.49
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-047	NM Bank & Trust	6174114	12665	Accountability and Compliance	\$372.53	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Accountability and Compliance	PO22-000002	6603	11000-2100-55915-0000-001781-0000-00000	STARS Reporting	07/12/2021	\$372.53
Sub Total						\$372.53
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-047	NM Bank & Trust	6174114	12666	Amazon.com LLC	\$1,899.52	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon.com LLC	PO22-000159	134V-3RC4-3PT7	31701-4000-57332-0000-001781-0000-00000	16 Handryers SB9 or HB33	03/14/2022	\$1,899.52
Sub Total						\$1,899.52
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-047	NM Bank & Trust	6174114	12667	Apple, Inc.	\$2,392.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Apple, Inc.	PO22-000127	AH31680592	26222-1000-57332-1010-001781-0000-00000	10.2-Inch iPad Wi-Fi 64GB - Space Grav	01/18/2022	\$1,495.00
Apple, Inc.	PO22-000127	AH32013152	26222-1000-57332-1010-001781-0000-00000	10.2-Inch iPad Wi-Fi 64GB - Space Grav	01/18/2022	\$897.00
Sub Total						\$2,392.00

The International School at Mesa Del Sol

Check Report

Begin Date: 03/01/2022; End Date: 03/31/2022; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY21-22; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/10/2022 9:58:57 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-047	NM Bank & Trust	6174114	12668	Comcast	\$469.75	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comcast	PO22-000013	3/2022-ACCT. 8497 95 005 1919768	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
APV22-047	NM Bank & Trust	6174114	12669	Coole School	\$691.46	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Coole School	PO22-000014	211866-211868	24101-1000-56118-1010-001781-0000-00000	planners	07/12/2021	\$691.00
Coole School	PO22-000014	211866-211868	24101-1000-56118-1010-001781-0000-00000	Shipping	07/12/2021	\$0.46
Sub Total						\$691.46
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-047	NM Bank & Trust	6174114	12670	Explora!	\$282.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Explora!	PO22-000155	INV4121	23000-1000-53711-1010-001781-0000-10001	1st Grade Field Trip - Explora - 03/11/2022	03/08/2022	\$282.00
Sub Total						\$282.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-047	NM Bank & Trust	6174114	12671	Flyer Press LLC	\$146.71	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Flyer Press LLC	PO22-000156	14010	31701-4000-57332-0000-001781-0000-00000	School Signage - New Campus	03/17/2022	\$146.71
Sub Total						\$146.71
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-047	NM Bank & Trust	6174114	12672	Herrera School Buses	\$1,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Herrera School Buses	PO22-000129	5321	11000-1000-55817-1010-001781-0000-00000	Three field trips to Air Force Research Labs - 2/4, 2/11 & 2/25	01/18/2022	\$750.00
Herrera School Buses	PO22-000138	5320	11000-1000-55817-1010-001781-0000-00000	Transportation to AFRL - 2/25, 3/4 & 3/11/22	01/31/2022	\$250.00
Sub Total						\$1,000.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-047	NM Bank & Trust	6174114	12673	LD Supply LLC	\$38.35	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LD Supply LLC	PO22-000120	2051823	11000-2600-56118-0000-001781-0000-00000	Cleaning supplies and paper products	11/30/2021	\$38.35
Sub Total						\$38.35
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-047	NM Bank & Trust	6174114	12674	New Mexico Gas Company	\$2,330.73	Accounts Payable

The International School at Mesa Del Sol

Check Report

Begin Date: 03/01/2022; End Date: 03/31/2022; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY21-22; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/10/2022 9:58:57 PM

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Gas Company	PO22-000063	3/2022-1341629	11000-2600-54412-0000-001781-0000-00000	Natural Gas - 2021-22	07/29/2021	\$2,330.73
Sub Total						\$2,330.73
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-047	NM Bank & Trust	6174114	12675	NMASBO	\$165.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NMASBO	PO22-000148	200004861	24154-2400-53330-0000-001781-0000-00000	Principal training - Spring Budget Conf Registration	02/28/2022	\$165.00
Sub Total						\$165.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-047	NM Bank & Trust	6174114	12676	Pacific Office Automation	\$12.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Office Automation	PO22-000121	993181	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
APV22-047	NM Bank & Trust	6174114	12677	PNM	\$1,689.31	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO22-000034	3/2022-115882834-1343462-5	11000-2600-54411-0000-001781-0000-00000	Electric	07/12/2021	\$1,181.09
PNM	PO22-000034	3/2022-115882834-1405782-5	11000-2600-54411-0000-001781-0000-00000	Electric	07/12/2021	\$54.59
PNM	PO22-000034	3/2022-115882834-1411320-2	11000-2600-54411-0000-001781-0000-00000	Electric	07/12/2021	\$207.34
PNM	PO22-000034	3/2022-115882834-1613742-3	11000-2600-54411-0000-001781-0000-00000	Electric	07/12/2021	\$246.29
Sub Total						\$1,689.31
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-047	NM Bank & Trust	6174114	12678	Roto Rooter Services	\$226.54	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Roto Rooter Services	PO22-000160	74870	11000-2600-55915-0000-001781-0000-00000	Clean out sewer plugged drains	03/14/2022	\$226.54
Sub Total						\$226.54
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-047	NM Bank & Trust	6174114	12679	Sandia Office Supply	\$485.87	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sandia Office Supply	PO22-000119	1004752-0	11000-1000-56118-1010-001781-0000-00000	Office Supplies	11/30/2021	\$485.87
Sub Total						\$485.87
Grand Total						\$114,919.60

ISMDS - FY22 Journal Entry Summary

Transaction Number	Trans Date	Amount	Comment	GC Board Date
00004605	3/15/2022	11.23	Bank Service Charge - 2022 03	2022 04 21
00004675	4/15/2022	19327.17	Correct program code for AlaridPease.	2022 04 21
00004676	3/31/2022	3740.16	Correct program code	2022 04 21
00004678	3/31/2022	361.70	Correct program for expenditure - COA	2022 04 21

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Posting Date: 03/15/2022

Transaction	Account Code	Description	Comment	Debit	Credit
4605	11000-2500-53711-0000-001781- 0000-00000	Central Services-Other Charges	Bank Service Charge - 2022 03	\$11.23	\$0.00
4605	11000-0000-11012-0000-000000- 0000-00000	BankAcct - NMB&T	Bank Service Charge - 2022 03	\$0.00	\$11.23
				\$11.23	\$11.23

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX4114 (continued)**Deposits (continued)**

Date	Description	Amount
03/28/2022	DEPOSIT	\$67,929.50
		10 item(s) totaling \$84,017.19

Other Credits

Date	Description	Amount
03/03/2022	State of New Mex VNDR PYMT 11000 1% ERB Contributions 110	\$24,621.00
03/08/2022	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$19,720.68
03/14/2022	APS PAYMENTS INTNTL SCHL-MESA D SOL INTL MESADELSOL	\$263,708.96
03/16/2022	SANDOVAL COUNTY ACH Paymen FEBRURY 2022 DISTRIBUTION HB-3	\$65.07
03/17/2022	SANDOVAL COUNTY ACH Paymen FEBRUARY 2022 DISTRIBUTION SB-	\$33.76
03/21/2022	BERNALILLO COUNT DISTR_PYMT INTERNATIONAL SCHOOL A	\$4,426.72
		6 item(s) totaling \$312,576.19

Other Debits

Date	Description	Amount
03/02/2022	INTERNATIONAL SC Netflix St CINV-4830864	\$17,702.50
03/02/2022	INTERNATIONAL SC Netflix St CINV-4830858	\$17,702.50
03/08/2022	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$19,720.68
03/08/2022	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC 1263548145	\$833.56
03/08/2022	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$19,720.68
03/10/2022	WIRE OUT RETIREE HEALTH CARE A #60182	\$5,797.88
03/14/2022	TAX_REV_WWT_ECKS TRD PMNT THE INTERNATIONAL SCHO 1390903424	\$4,900.74
03/15/2022	IRS USATAXPYMT INTERNATIONAL SCHOOL A 270247433039714	\$8,895.12
03/15/2022	INVESTRUST INTL SCHL International School	\$1,469.39
03/15/2022	NMERB WEB PAY The International Scho 02368	\$50,343.20
03/15/2022	THE INTERNATIONAL PAYROLL INTERNATIONAL SC AXXXXX8145	\$72,059.81
03/15/2022	SERV CHG DEBIT	\$11.23
03/29/2022	INTERNATIONAL SC Netflix St CINV-4858390	\$17,702.50
03/31/2022	IRS USATAXPYMT	\$8,456.51

The International School at Mesa Del Sol

Journal Entry Line Info Report

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

Transaction	Account Code	Description	Comment	Debit	Credit
4675	11000-1000-51100-1020-001781-1411-00000	SalariesExpense-Teachers	Correct program code for AlaridPease.	\$16,295.16	\$0.00
4675	11000-1000-51100-1010-001781-1411-00000	Instruction-Salaries Expense-Teachers- Grades 1-12	Correct program code for AlaridPease.	\$0.00	\$16,295.16
4675	11000-1000-52111-1020-001781-0000-00000	EducRetirement	Correct program code for AlaridPease.	\$2,468.69	\$0.00
4675	11000-1000-52111-1010-001781-0000-00000	Instruction-Educational Retirement	Correct program code for AlaridPease.	\$0.00	\$2,468.69
4675	11000-1000-52112-1020-001781-0000-00000	ERARetireeHlth	Correct program code for AlaridPease.	\$325.92	\$0.00
4675	11000-1000-52112-1010-001781-0000-00000	Instruction-ERA - Retiree Health	Correct program code for AlaridPease.	\$0.00	\$325.92
4675	11000-1000-52220-1020-001781-0000-00000	MedicarePaymnts	Correct program code for AlaridPease.	\$236.25	\$0.00
4675	11000-1000-52220-1010-001781-0000-00000	Instruction-Medicare Payments	Correct program code for AlaridPease.	\$0.00	\$236.25
4675	11000-1000-52710-1020-001781-0000-00000	WorkersCompPrem	Correct program code for AlaridPease.	\$1.15	\$0.00
4675	11000-1000-52710-1010-001781-1411-00000	WorkersCompPrem	Correct program code for AlaridPease.	\$0.00	\$1.15
				\$19,327.17	\$19,327.17

The International School at Mesa Del Sol

Employee Payroll Expenditure Summary for Fiscal Year

Accounting Cycle: FY21-22; Payroll Cycle: FY21-22; Employee: AlaridPease, Isaac A.; Department: [All]; Paycheck Site: [All]; Begin Date: 07/01/2021; End Date: 04/15/2022; Created On: 4/22/2022 12:37:32 PM

Employee	Employee Number	Paycheck Site				
AlaridPease, Isaac A.	e901020					
Description	Employee/Employer	Expenditure Account	YTD Amount	Subtotal	1020 program	JE
Teacher	Employer	11000-1000-51100-1010-001781-1411-00000	\$34,918.20			
Teacher	Employer	11000-1000-51100-1020-001781-1411-00000	\$2,327.88	\$37,246.08	\$18,623.04	\$16,295.16
ERB-R (over 24k)	Employer	11000-1000-52111-1010-001781-0000-00000	\$1,763.35			
ERB-R (over 24k)	Employer	11000-1000-52111-1010-001781-1411-00000	\$3,526.70			
ERB-R (over 24k)	Employer	11000-1000-52111-1020-001781-0000-00000	\$352.67	\$5,642.72	\$2,821.36	\$2,468.69
NM Retiree Healthcare	Employer	11000-1000-52112-1010-001781-0000-00000	\$232.80			
NM Retiree Healthcare	Employer	11000-1000-52112-1010-001781-1411-00000	\$465.60			
NM Retiree Healthcare	Employer	11000-1000-52112-1020-001781-0000-00000	\$46.56	\$744.96	\$372.48	\$325.92
Medicare	Employer	11000-1000-52220-1010-001781-0000-00000	\$168.75			
Medicare	Employer	11000-1000-52220-1010-001781-1411-00000	\$337.50			
Medicare	Employer	11000-1000-52220-1020-001781-0000-00000	\$33.75	\$540.00	\$270.00	\$236.25
Basic Life	Employer	11000-1000-52312-1010-001781-0000-00000	\$15.78			
Basic Life	Employer	11000-1000-52312-1010-001781-1411-00000	\$31.56	\$47.34	\$23.67	(\$7.89)
Workers Comp 1st Qtr	Employer	11000-1000-52710-1010-001781-1411-00000	\$2.30			
Workers Comp 4th Qtr	Employer	11000-1000-52710-1010-001781-1411-00000	\$2.30			
Workers Comp 1st Qtr	Employer	11000-1000-52710-1020-001781-0000-00000	\$2.30	\$6.90	\$3.45	\$1.15

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Posting Date: 03/31/2022

Transaction	Account Code	Description	Comment	Debit	Credit
4676	11000-1000-51100-1010-001781-1411-00000	Instruction-Salaries Expense-Teachers-Grades 1-12	Correct program code	\$3,740.16	\$0.00
4676	11000-1000-51100-0000-001781-1411-00000	Instruction-Salaries Expense-Teachers-Grades 1-12	Correct program code	\$0.00	\$3,740.16
				\$3,740.16	\$3,740.16

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 03/01/2022; End Date: 03/31/2022; Account Type: Expenditure; Subtotal Elements: Fund; Account Expression: ([Fund] = "11000") AND ([Object] = "51100") AND ([Program] = "0000") AND ([JobClass] = "1411") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/22/2022 1:12:28 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
Subtotal of Element: [Fund] 11000 - General		\$0.00	\$0.00	\$3,740.16	\$0.00	(\$3,740.16)	0.00
Grand Total		\$0.00	\$0.00	\$3,740.16	\$0.00	(\$3,740.16)	0.00

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Posting Date: 03/31/2022

Transaction	Account Code	Description	Comment	Debit	Credit
4678	23000-1000-56118-1010-001781-0000-00000	GenSuppliesMats	Correct program for expenditure - COA	\$361.70	\$0.00
4678	23000-2400-56118-0000-001781-0000-10003	GenSuppliesMats	Correct program for expenditure - COA	\$0.00	\$361.70
				\$361.70	\$361.70

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 03/01/2022; End Date: 03/31/2022; Account Type: Expenditure; Subtotal Elements: Fund; Account Expression: ([Fund] = "23000") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/23/2022 3:18:31 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
23000-1000-53711-1010-001781-0000-10001	Other Charges	\$282.00	\$0.00	\$282.00	\$50.00	(\$332.00)	0.00
23000-1000-55817-1010-001781-0000-10001	Student Travel	\$0.00	\$0.00	\$1,475.00	\$0.00	(\$1,475.00)	0.00
23000-1000-56118-1010-001781-0000-00000	GenSuppliesMats	\$0.00	\$8,484.00	\$27.99	\$0.00	\$8,456.01	0.32
23000-2400-56118-0000-001781-0000-10003	GenSuppliesMats	\$214.82	\$0.00	\$361.70	\$110.31	(\$472.01)	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$496.82	\$8,484.00	\$2,146.69	\$160.31	\$6,177.00	25.30
Grand Total		\$496.82	\$8,484.00	\$2,146.69	\$160.31	\$6,177.00	25.30

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: 03/31/2022; Detail: No; Created On: 4/19/2022 11:42:43 PM

Description	11000	14000	21000	23000	24101	24106	24146
11011 - Bank Accounts	\$10,652.58	\$3,838.25	\$0.00	\$12.00	(\$4,002.16)	\$210.00	\$0.00
11012 - BankAcct - NMB&T	\$576,326.27	(\$3,418.25)	\$49,403.91	\$12,934.60	(\$12,640.89)	(\$32,752.76)	(\$13.27)
Subtotal of Account Type: Asset	\$586,978.85	\$420.00	\$49,403.91	\$12,946.60	(\$16,643.05)	(\$32,542.76)	(\$13.27)
Subtotal of Account Group: Assets	\$586,978.85	\$420.00	\$49,403.91	\$12,946.60	(\$16,643.05)	(\$32,542.76)	(\$13.27)
23123 - RHC	\$4,818.08	\$0.00	\$0.00	\$0.00	\$300.91	\$59.66	\$0.00
23124 - ERB	\$41,470.31	\$0.00	\$0.00	\$0.00	\$2,592.87	\$458.42	\$0.00
23125 - HealthInsurance	\$19,493.82	\$0.00	\$0.00	\$0.00	\$355.41	\$8.16	\$0.00
23140 - St Unemp Ins - ER	\$1,003.86	\$0.00	\$0.00	\$0.00	\$70.43	(\$6.20)	(\$13.27)
23142 - State Inc. Tax	\$8,622.90	\$0.00	\$0.00	\$0.00	\$572.59	\$60.39	\$0.00
23145 - Workers Comp	\$154.80	\$0.00	\$0.00	\$0.00	\$8.60	\$2.71	\$0.00
23147 - Vol Deduction	\$1,011.87	\$0.00	\$0.00	\$0.00	\$1.37	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$76,575.64	\$0.00	\$0.00	\$0.00	\$3,902.18	\$583.14	(\$13.27)
32000 - Fund Balance	\$177,375.26	\$420.00	\$39,851.31	\$5,806.86	(\$21,939.74)	(\$108,947.82)	\$0.00
32300 - UnresFundBalnce	\$101,521.40	\$0.00	\$9,552.60	\$2,677.36	(\$5,225.10)	\$95,912.62	(\$86,922.95)
Net Increase/Decrease	\$231,506.55	\$0.00	\$0.00	\$4,462.38	\$6,619.61	(\$20,090.70)	\$86,922.95
Subtotal of Account Type: Fund Balance/Retained Earnings	\$510,403.21	\$420.00	\$49,403.91	\$12,946.60	(\$20,545.23)	(\$33,125.90)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$586,978.85	\$420.00	\$49,403.91	\$12,946.60	(\$16,643.05)	(\$32,542.76)	(\$13.27)

The International School at Mesa Del Sol

Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Funds]; Account Expression: [All]; Balance Date: 03/31/2022; Detail: No; Created On: 4/19/2022 11:42:43 PM

Description	24153	24154	24301	24306	24308	24330	25153
11011 - Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11012 - BankAcct - NMB&T	\$0.00	(\$6,389.41)	(\$4.22)	\$0.00	(\$100,742.43)	(\$40,370.82)	\$100,284.04
Subtotal of Account Type: Asset	\$0.00	(\$6,389.41)	(\$4.22)	\$0.00	(\$100,742.43)	(\$40,370.82)	\$100,284.04
Subtotal of Account Group: Assets	\$0.00	(\$6,389.41)	(\$4.22)	\$0.00	(\$100,742.43)	(\$40,370.82)	\$100,284.04
23123 - RHC	\$0.00	\$42.00	\$0.00	\$0.00	\$388.26	\$69.56	\$60.45
23124 - ERB	\$0.00	\$361.90	\$0.00	\$0.00	\$3,345.60	\$599.38	\$520.91
23125 - HealthInsurance	\$0.00	\$10.85	\$0.00	\$0.00	\$234.04	\$351.93	\$16.10
23140 - St Unemp Ins - ER	\$0.00	\$7.26	(\$4.22)	\$0.00	\$42.72	\$7.65	\$6.65
23142 - State Inc. Tax	\$0.00	\$32.42	\$0.00	\$0.00	\$365.96	\$69.96	\$44.73
23145 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$12.90	\$4.30	\$0.00
23147 - Vol Deduction	\$0.00	\$7.84	\$0.00	\$0.00	\$47.60	\$21.14	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$462.27	(\$4.22)	\$0.00	\$4,437.08	\$1,123.92	\$648.84
32000 - Fund Balance	\$0.00	(\$19,210.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$45,974.45
32300 - UnresFundBalnce	(\$136.75)	\$7,298.40	(\$20,023.30)	(\$7,443.00)	\$0.00	\$0.00	\$46,836.29
Net Increase/Decrease	\$136.75	\$5,059.92	\$20,023.30	\$7,443.00	(\$105,179.51)	(\$41,494.74)	\$6,824.46
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$6,851.68)	\$0.00	\$0.00	(\$105,179.51)	(\$41,494.74)	\$99,635.20
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	(\$6,389.41)	(\$4.22)	\$0.00	(\$100,742.43)	(\$40,370.82)	\$100,284.04

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: 03/31/2022; Detail: No; Created On: 4/19/2022 11:42:43 PM

Description	26222	27107	27109	27130	27149	29102	31600	31701	31703	Total
11011 - Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,710.67)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11012 - BankAcct - NMB&T	(\$57,388.30)	(\$470.00)	\$878.88	\$0.00	(\$18,987.28)	\$17,351.69	\$241,045.62	\$500,528.32	\$8,928.00	\$1,234,503.70
Subtotal of Account Type: Asset	(\$57,388.30)	(\$470.00)	\$878.88	\$0.00	(\$29,697.95)	\$17,351.69	\$241,045.62	\$500,528.32	\$8,928.00	\$1,234,503.70
Subtotal of Account Group: Assets	(\$57,388.30)	(\$470.00)	\$878.88	\$0.00	(\$29,697.95)	\$17,351.69	\$241,045.62	\$500,528.32	\$8,928.00	\$1,234,503.70
23123 - RHC	\$0.00	\$0.00	\$0.00	\$0.00	\$204.53	\$0.00	\$0.00	\$0.00	\$0.00	\$5,943.45
23124 - ERB	\$0.00	\$0.00	\$0.00	\$0.00	\$1,676.31	\$0.00	\$0.00	\$0.00	\$0.00	\$51,025.70
23125 - HealthInsurance	\$0.00	\$0.00	\$0.00	\$0.00	\$704.12	\$0.00	\$0.00	\$0.00	\$0.00	\$21,174.43
23140 - St Unemp Ins - ER	\$0.00	\$0.00	\$0.00	\$0.00	\$36.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151.80
23142 - State Inc. Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$348.71	\$0.00	\$0.00	\$0.00	\$0.00	\$10,117.66
23145 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$10.19	\$0.00	\$0.00	\$0.00	\$0.00	\$193.50
23147 - Vol Deduction	\$0.00	\$0.00	\$0.00	\$0.00	\$28.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.48
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$3,009.44	\$0.00	\$0.00	\$0.00	\$0.00	\$90,725.02
32000 - Fund Balance	\$0.00	\$0.00	\$2,682.28	(\$495.70)	(\$110,227.34)	\$16,697.03	\$465,657.05	\$402,236.08	\$8,002.00	\$903,881.72
32300 - UnresFundBalnce	\$0.00	\$0.00	(\$1,803.40)	\$495.70	\$62,399.17	\$654.66	(\$360,473.64)	\$21,355.62	(\$8,000.00)	(\$141,324.32)
Net Increase/Decrease	(\$57,388.30)	(\$470.00)	\$0.00	\$0.00	\$15,120.78	\$0.00	\$135,862.21	\$76,936.62	\$8,926.00	\$381,221.28
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$57,388.30)	(\$470.00)	\$878.88	\$0.00	(\$32,707.39)	\$17,351.69	\$241,045.62	\$500,528.32	\$8,928.00	\$1,143,778.68
Subtotal of Account Group: Liabilities/Fund Balance	(\$57,388.30)	(\$470.00)	\$878.88	\$0.00	(\$29,697.95)	\$17,351.69	\$241,045.62	\$500,528.32	\$8,928.00	\$1,234,503.70

The International School at Mesa Del Sol

Account Summary Report - Revenue

Cycle: FY21-22; Begin Date: 03/01/2022; End Date: 03/31/2022; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No;

Created On: 4/19/2022 11:42:14 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	(\$265.00)	\$0.00	(\$1,687.00)	\$0.00	\$1,687.00	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	\$0.00	\$0.00	(\$2,544.94)	\$0.00	\$2,544.94	0.00
11000-0000-43101-0000-001781-0000-00000	StEqulzGuarntee	(\$263,708.96)	(\$3,145,554.00)	(\$2,354,427.87)	\$0.00	(\$791,126.13)	74.84
11000-0000-43202-0000-001781-0000-00000	StFlowThruGrant	(\$24,621.00)	(\$24,621.00)	(\$24,621.00)	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 11000 - General		(\$288,594.96)	(\$3,170,175.00)	(\$2,387,524.60)	\$0.00	(\$782,650.40)	75.31
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	(\$91.00)	\$0.00	(\$638.00)	\$0.00	\$638.00	0.00
23000-0000-41701-0000-001781-0000-10003	Fees - Activities	\$0.00	\$0.00	(\$1,551.00)	\$0.00	\$1,551.00	0.00
23000-0000-41701-0000-001781-0000-10004	Fees - Activities	(\$95.00)	\$0.00	(\$95.00)	\$0.00	\$95.00	0.00
23000-0000-41705-0000-001781-0000-10010	After Care	(\$660.00)	\$0.00	(\$3,750.00)	\$0.00	\$3,750.00	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		(\$846.00)	\$0.00	(\$6,609.07)	\$0.00	\$6,609.07	0.00
24101-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	(\$60,749.50)	(\$159,128.00)	(\$65,159.25)	\$0.00	(\$93,968.75)	40.94
24101-0000-44504-0000-001781-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$27,301.76)	\$0.00	\$27,301.76	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$60,749.50)	(\$159,128.00)	(\$92,461.01)	\$0.00	(\$66,666.99)	58.10
24106-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	(\$6,265.00)	(\$108,394.00)	(\$17,892.18)	\$0.00	(\$90,501.82)	16.50
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-R		(\$6,265.00)	(\$108,394.00)	(\$31,190.56)	\$0.00	(\$77,203.44)	28.78
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	(\$400.00)	(\$975.00)	(\$536.75)	\$0.00	(\$438.25)	55.05
Subtotal of Element: [Fund] 24153 - English Language Acquisition		(\$400.00)	(\$975.00)	(\$536.75)	\$0.00	(\$438.25)	55.05
24154-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$14,097.00)	\$0.00	\$0.00	(\$14,097.00)	0.00
24154-0000-44504-0000-001781-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$11,911.60)	\$0.00	\$11,911.60	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	(\$14,097.00)	(\$11,911.60)	\$0.00	(\$2,185.40)	84.50
24174-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$1,516.00)	\$0.00	\$0.00	(\$1,516.00)	0.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	(\$1,516.00)	\$0.00	\$0.00	(\$1,516.00)	0.00

The International School at Mesa Del Sol

Account Summary Report - Revenue

Cycle: FY21-22; Begin Date: 03/01/2022; End Date: 03/31/2022; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No;

Created On: 4/19/2022 11:42:14 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24301-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	\$0.00	(\$20,023.30)	\$0.00	\$20,023.30	0.00
Subtotal of Element: [Fund] 24301 - CARES Act		\$0.00	\$0.00	(\$20,023.30)	\$0.00	\$20,023.30	0.00
24306-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	\$0.00	(\$7,443.00)	\$0.00	\$7,443.00	0.00
Subtotal of Element: [Fund] 24306 - CARES/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	(\$15,302.69)	(\$375,125.00)	(\$101,846.98)	\$0.00	(\$273,278.02)	27.15
Subtotal of Element: [Fund] 24308 - CRRSA ESSER II		(\$15,302.69)	(\$375,125.00)	(\$101,846.98)	\$0.00	(\$273,278.02)	27.15
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 - Emergency Connectivity Fund ECC		\$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	(\$3,038.28)	(\$241,504.00)	(\$155,496.83)	\$0.00	(\$86,007.17)	64.38
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		(\$3,038.28)	(\$241,504.00)	(\$155,496.83)	\$0.00	(\$86,007.17)	64.39

The International School at Mesa Del Sol

Account Summary Report - Revenue

Cycle: FY21-22; Begin Date: 03/01/2022; End Date: 03/31/2022; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No;

Created On: 4/19/2022 11:42:14 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	(\$1,532.99)	(\$122,302.00)	(\$79,780.65)	\$0.00	(\$42,521.35)	65.23
Subtotal of Element: [Fund] 31701 - Capital Outlay State Match		(\$1,532.99)	(\$122,302.00)	(\$79,780.65)	\$0.00	(\$42,521.35)	65.23
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		(\$376,729.42)	(\$5,604,965.00)	(\$3,103,420.16)	\$0.00	(\$2,501,544.84)	55.37

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY21-22; Begin Date: 03/01/2022; End Date: 03/31/2022; Account Type: Expenditure; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/19/2022 11:42:21 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	\$53,500.00	\$34,094.36	\$19,324.34	\$81.30	63.72
11000-1000-51100-0000-001781-1612-00000	Instruction-Salaries Expense-Substitutes-Other Leave	\$0.00	\$7,445.00	\$0.00	\$0.00	\$7,445.00	0.00
11000-1000-51100-1010-001781-1411-00000	Instruction-Salaries Expense-Teachers-Grades 1-12	\$90,999.92	\$1,218,856.00	\$720,272.93	\$419,974.56	\$78,608.51	59.09
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	\$9,165.05	\$123,646.00	\$69,565.13	\$41,815.50	\$12,265.37	56.26
11000-1000-51100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$4,356.80	\$45,598.00	\$25,992.12	\$19,605.60	\$0.28	57.00
11000-1000-51100-1020-001781-1411-00000	SalariesExpense,InstAsstPreschl	\$2,327.88	\$54,880.00	\$2,327.88	\$0.00	\$52,552.12	4.24
11000-1000-51100-2000-001781-1412-00000	Instruction-Salaries Expense-Teachers-Special Education	\$9,891.20	\$164,310.00	\$98,680.79	\$44,510.38	\$21,118.83	60.05
11000-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers-Grades 1-12	\$923.08	\$13,171.00	\$9,002.21	\$4,153.84	\$14.95	68.34
11000-1000-52111-0000-001781-0000-00000	Instruction-Educational Retirement	\$1,457.21	\$10,818.00	\$8,153.55	\$2,927.64	(\$263.19)	75.37
11000-1000-52111-1010-001781-0000-00000	Instruction-Educational Retirement	\$15,974.92	\$212,088.00	\$122,479.67	\$73,105.19	\$16,503.14	57.74
11000-1000-52111-1020-001781-0000-00000	EducRetirement	\$352.67	\$6,620.00	\$352.67	\$0.00	\$6,267.33	5.32
11000-1000-52111-2000-001781-0000-00000	EducRetirement	\$1,498.50	\$25,004.00	\$14,950.06	\$6,743.25	\$3,310.69	59.79
11000-1000-52112-0000-001781-0000-00000	Instruction-ERA - Retiree Health	\$118.16	\$1,430.00	\$1,022.28	\$386.48	\$21.24	71.48
11000-1000-52112-1010-001781-0000-00000	Instruction-ERA - Retiree Health	\$2,108.87	\$25,994.00	\$16,165.88	\$9,650.81	\$177.31	62.19
11000-1000-52112-1020-001781-0000-00000	ERARetireeHlth	\$46.56	\$851.00	\$46.56	\$0.00	\$804.44	5.47
11000-1000-52112-2000-001781-0000-00000	ERARetireeHlth	\$197.82	\$2,900.00	\$1,973.53	\$890.19	\$36.28	68.05
11000-1000-52220-0000-001781-0000-00000	Instruction-Medicare Payments	\$82.80	\$1,248.00	\$769.95	\$271.60	\$206.45	61.69
11000-1000-52220-1010-001781-0000-00000	Instruction-Medicare Payments	\$1,400.75	\$17,410.00	\$10,788.85	\$6,475.66	\$145.49	61.96
11000-1000-52220-1020-001781-0000-00000	MedicarePaymnts	\$33.75	\$536.00	\$33.75	\$0.00	\$502.25	6.29
11000-1000-52220-2000-001781-0000-00000	MedicarePaymnts	\$124.36	\$1,900.00	\$1,273.05	\$531.76	\$95.19	67.00
11000-1000-52311-0000-001781-0000-00000	Instruction-Health and Medical Premiums	\$981.28	\$559.00	\$1,402.03	\$1,262.25	(\$2,105.28)	250.81
11000-1000-52311-0000-001781-1411-00000	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$0.00	\$0.00	(\$1,594.78)	\$0.00	\$1,594.78	0.00
11000-1000-52311-0000-001781-1611-00000	Hth&MedPremiums	\$0.00	\$0.00	\$140.25	\$0.00	(\$140.25)	0.00
11000-1000-52311-1010-001781-0000-00000	Instruction-Health and Medical Premiums	\$7,137.58	\$86,606.00	\$54,800.25	\$28,006.55	\$3,799.20	63.27
11000-1000-52311-1010-001781-1411-00000	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$0.00	\$0.00	\$6,657.07	\$0.00	(\$6,657.07)	0.00
11000-1000-52311-2000-001781-0000-00000	Hth&MedPremiums	\$1,888.06	\$25,600.00	\$17,435.86	\$7,552.24	\$611.90	68.10
11000-1000-52312-0000-001781-0000-00000	Instruction-Life	\$10.52	\$1,095.00	\$94.68	\$126.24	\$874.08	8.64
11000-1000-52312-1010-001781-0000-00000	Instruction-Life	\$138.84	\$3,019.00	\$1,296.98	\$1,417.44	\$304.58	42.96
11000-1000-52312-2000-001781-0000-00000	Life	\$47.34	\$500.00	\$210.45	\$226.18	\$63.37	42.09
11000-1000-52313-0000-001781-0000-00000	Instruction-Dental	\$17.16	\$129.00	\$51.48	\$77.22	\$0.30	39.90
11000-1000-52313-1010-001781-0000-00000	Instruction-Dental	(\$24.95)	\$4,196.00	\$2,362.21	\$1,241.82	\$591.97	56.29
11000-1000-52313-2000-001781-0000-00000	Dental	\$83.98	\$1,100.00	\$726.09	\$335.92	\$37.99	66.00
11000-1000-52314-1010-001781-0000-00000	Instruction-Vision	(\$12.30)	\$664.00	\$368.47	\$175.75	\$119.78	55.49
11000-1000-52314-2000-001781-0000-00000	Vision	\$1.88	\$50.00	\$43.25	\$0.00	\$6.75	86.50

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY21-22; Begin Date: 03/01/2022; End Date: 03/31/2022; Account Type: Expenditure; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/19/2022 11:42:21 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52315-1010-001781-0000-00000	Disability	(\$51.25)	\$902.00	\$454.85	\$227.58	\$219.57	50.42
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	\$20.01	\$250.00	\$142.73	\$76.64	\$30.63	57.09
11000-1000-52500-0000-001781-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$116.00	\$110.65	\$0.00	\$5.35	95.38
11000-1000-52500-1010-001781-0000-00000	Instruction-Unemployment Compensation	\$251.74	\$2,429.00	\$1,107.37	\$950.58	\$371.05	45.58
11000-1000-52500-1010-001781-1411-00000	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$0.00	\$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	\$100.00	\$54.54	\$70.92	(\$25.46)	54.54
11000-1000-52710-0000-001781-0000-00000	Instruction-Workers Compensation Premium	\$4.60	\$23,759.00	\$23,753.70	\$4.60	\$0.70	99.97
11000-1000-52710-0000-001781-1411-00000	WorkersCompPrem	\$0.00	\$0.00	(\$19.50)	\$0.00	\$19.50	0.00
11000-1000-52710-1010-001781-0000-00000	WorkersCompPrem	\$55.20	\$239.00	\$179.10	\$57.50	\$2.40	74.93
11000-1000-52710-1020-001781-0000-00000	WorkersCompPrem	\$2.30	\$8.00	\$2.30	\$0.00	\$5.70	28.75
11000-1000-52710-2000-001781-0000-00000	WorkersCompPrem	\$4.60	\$25.00	\$16.10	\$4.60	\$4.30	64.40
11000-1000-52720-0000-001781-0000-00000	Instruction-Workers Compensation Employers Fee	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00	0.00
11000-1000-53330-1010-001781-0000-00000	Instruction-Professional Development	\$0.00	\$3,176.00	\$0.00	\$0.00	\$3,176.00	0.00
11000-1000-53414-1010-001781-0000-00000	OthProfTech Svcs	\$0.00	\$551.00	\$0.00	\$0.00	\$551.00	0.00
11000-1000-53711-1010-001781-0000-00000	Instruction-Other Charges	\$2,167.00	\$17,730.00	\$19,885.00	\$0.00	(\$2,155.00)	112.15
11000-1000-53711-9000-001781-0000-00000	Other Charges	\$0.00	\$550.00	\$530.00	\$0.00	\$20.00	96.36
11000-1000-54311-1010-001781-0000-00000	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	\$160.82	\$5,500.00	\$1,317.58	\$4,182.42	\$0.00	23.95
11000-1000-55817-1010-001781-0000-00000	Instruction-Student Travel	\$1,000.00	\$2,500.00	\$1,000.00	\$750.00	\$750.00	40.00
11000-1000-55915-1010-001781-0000-00000	Instruction-Other Contract Services	\$0.00	\$3,000.00	\$2,960.00	\$0.00	\$40.00	98.66
11000-1000-56112-1010-001781-0000-00000	Instruction-Other Textbooks	\$0.00	\$8,887.00	\$61.98	\$0.00	\$8,825.02	0.69
11000-1000-56113-1010-001781-0000-00000	Instruction-Software	\$782.60	\$8,675.00	\$8,482.60	\$0.00	\$192.40	97.78
11000-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$485.87	\$7,265.00	\$1,295.88	\$5,457.75	\$511.37	17.83
11000-2100-51100-0000-001781-1214-00000	SalariesExpense,InstAsstPreschl	\$4,220.78	\$39,462.00	\$28,947.69	\$17,118.58	(\$6,604.27)	73.35
11000-2100-51100-0000-001781-1215-00000	SalariesExpense,InstAsstPreschl	\$0.00	\$16,270.00	\$11,131.81	\$0.00	\$5,138.19	68.41
11000-2100-51100-0000-001781-1312-00000	SalariesExpense,InstAsstPreschl	\$4,833.34	\$58,000.00	\$36,250.05	\$21,749.95	\$0.00	62.50
11000-2100-52111-0000-001781-0000-00000	Support Services-Students-Educational Retirement	\$1,371.70	\$24,819.00	\$11,562.82	\$7,005.60	\$6,250.58	46.58
11000-2100-52112-0000-001781-0000-00000	Support Services-Students-ERA - Retiree Health	\$181.07	\$2,808.00	\$1,526.37	\$953.32	\$328.31	54.35
11000-2100-52220-0000-001781-0000-00000	Support Services-Students-Medicare Payments	\$125.36	\$1,971.00	\$1,073.21	\$673.38	\$224.41	54.45
11000-2100-52311-0000-001781-0000-00000	Support Services-Students-Health and Medical Premiums	\$590.73	\$7,070.00	\$3,325.19	\$1,772.19	\$1,972.62	47.03
11000-2100-52312-0000-001781-0000-00000	Support Services-Students-Life	\$15.78	\$314.00	\$105.20	\$168.32	\$40.48	33.50
11000-2100-52313-0000-001781-0000-00000	Support Services-Students-Dental	\$21.45	\$264.00	\$141.57	\$77.22	\$45.21	53.62

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY21-22; Begin Date: 03/01/2022; End Date: 03/31/2022; Account Type: Expenditure; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/19/2022 11:42:21 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52314-0000-001781-0000-00000	Support Services-Students-Vision	\$1.88	\$29.00	\$1.88	\$0.00	\$27.12	6.48
11000-2100-52315-0000-001781-0000-00000	Support Services-Students-Disability	\$8.97	\$116.00	\$36.81	\$0.00	\$79.19	31.73
11000-2100-52500-0000-001781-0000-00000	Support Services-Students-Unemployment Compensation	\$13.93	\$229.00	\$66.86	\$56.52	\$105.62	29.19
11000-2100-52710-0000-001781-0000-00000	WorkersCompPrem	\$2.30	\$1,132.00	\$1,115.64	\$78.20	(\$61.84)	98.55
11000-2100-53211-2000-001781-0000-00000	DiagsContracted	\$1,750.00	\$15,000.00	\$5,775.00	\$9,225.00	\$0.00	38.50
11000-2100-53213-2000-001781-0000-00000	Support Services-Students-Occupational Theranists - Contracted	\$0.00	\$36,889.00	\$0.00	\$0.00	\$36,889.00	0.00
11000-2100-53214-2000-001781-0000-00000	Support Services-Students-Therapists - Contracted	\$1,400.00	\$13,650.00	\$9,135.00	\$865.00	\$3,650.00	66.92
11000-2100-53215-2000-001781-0000-00000	PsychologtsCont	\$0.00	\$3,030.00	\$1,375.41	\$0.00	\$1,654.59	45.39
11000-2100-53218-2000-001781-0000-00000	Support Services-Students-Specialists - Contracted	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	0.00
11000-2100-53414-0000-001781-0000-00000	Support Services-Students-Other Professional/Technical Services	\$0.00	\$2,208.00	\$0.00	\$0.00	\$2,208.00	0.00
11000-2100-53414-2000-001781-0000-00000	Support Services-Students-Other Professional/Technical Services	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00
11000-2100-55915-0000-001781-0000-00000	OthContractSvcs	\$745.06	\$7,729.00	\$2,980.24	\$792.29	\$3,956.47	38.55
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	\$2,665.00	\$0.00	\$0.00	\$2,665.00	0.00
11000-2200-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$1,300.00	\$129.60	\$2,196.52	(\$1,026.12)	9.96
11000-2300-51100-0000-001781-1111-00000	Support Services-General Administration-Salaries Expense-Superintendent	\$8,444.80	\$101,501.00	\$76,003.20	\$25,334.40	\$163.40	74.87
11000-2300-51100-0000-001781-1113-00000	Support Services-General Administration-Salaries Expense-Administrative Associates	\$11,841.68	\$142,100.00	\$106,575.12	\$35,524.88	\$0.00	75.00
11000-2300-52111-0000-001781-0000-00000	Support Services-General Administration-Educational Retirement	\$3,073.38	\$39,533.00	\$27,660.42	\$9,220.12	\$2,652.46	69.96
11000-2300-52112-0000-001781-0000-00000	Support Services-General Administration-ERA - Retiree Health	\$405.74	\$4,870.00	\$3,651.66	\$1,217.22	\$1.12	74.98
11000-2300-52220-0000-001781-0000-00000	Support Services-General Administration-Medicare Payments	\$286.48	\$3,443.00	\$2,579.00	\$859.44	\$4.56	74.90
11000-2300-52311-0000-001781-0000-00000	Support Services-General Administration-Health and Medical Premiums	\$740.64	\$10,343.00	\$6,597.08	\$3,159.47	\$586.45	63.78
11000-2300-52312-0000-001781-0000-00000	Support Services-General Administration-Life	\$15.78	\$395.00	\$142.02	\$173.58	\$79.40	35.95
11000-2300-52313-0000-001781-0000-00000	Support Services-General Administration-Dental	\$49.82	\$673.00	\$448.38	\$215.61	\$9.01	66.62
11000-2300-52314-0000-001781-0000-00000	Support Services-General Administration-Vision	\$3.76	\$151.00	\$33.84	\$15.04	\$102.12	22.41
11000-2300-52315-0000-001781-0000-00000	Support Services-General Administration-Disability	\$21.51	\$314.00	\$183.91	\$82.40	\$47.69	58.57
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	\$305.00	\$200.82	\$118.32	(\$14.14)	65.84
11000-2300-52710-0000-001781-0000-00000	Support Services-General Administration-Workers Compensation Premium	\$6.90	\$1,775.00	\$1,765.69	\$6.90	\$2.41	99.47

The International School at Mesa Del Sol

Account Summary Report - Expenditure

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$135.55	\$11,861.00	\$1,818.23	\$3,181.77	\$6,861.00	15.32
11000-2300-53414-0000-001781-0000-00000	OthProfTechSvcs	\$1,977.35	\$6,487.00	\$3,954.70	\$3,045.30	(\$513.00)	60.96
11000-2300-55400-0000-001781-0000-00000	Advertising	\$0.00	\$2,601.00	\$0.00	\$0.00	\$2,601.00	0.00
11000-2300-55915-0000-001781-0000-00000	Support Services-General Administration-Other Contract Services	\$0.00	\$1,929.00	\$0.00	\$0.00	\$1,929.00	0.00
11000-2300-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$1,862.00	\$0.00	\$0.00	\$1,862.00	0.00
11000-2400-51100-0000-001781-1217-00000	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$5,541.14	\$61,494.00	\$43,620.26	\$17,873.46	\$0.28	70.93
11000-2400-52111-0000-001781-0000-00000	Support Services-School Administration-Educational Retirement	\$839.50	\$10,068.00	\$6,608.60	\$2,707.82	\$751.58	65.63
11000-2400-52112-0000-001781-0000-00000	Support Services-School Administration-ERA - Retiree Health	\$110.82	\$1,230.00	\$872.38	\$357.45	\$0.17	70.92
11000-2400-52220-0000-001781-0000-00000	Support Services-School Administration-Medicare Payments	\$80.36	\$1,532.00	\$639.84	\$259.20	\$632.96	41.76
11000-2400-52312-0000-001781-0000-00000	Support Services-School Administration-Life	\$10.52	\$232.00	\$84.16	\$115.72	\$32.12	36.27
11000-2400-52500-0000-001781-0000-00000	Support Services-School Administration-Unemployment Compensation	\$10.04	\$100.00	\$59.94	\$30.12	\$9.94	59.94
11000-2400-52710-0000-001781-0000-00000	Support Services-School Administration-Workers Compensation Premium	\$4.60	\$2,396.00	\$2,390.69	\$4.60	\$0.71	99.77
11000-2400-52720-0000-001781-0000-00000	Support Services-School Administration-Workers Compensation Employers Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2400-53414-0000-001781-0000-00000	Support Services-School Administration-Other Professional/Technical Services	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-2400-53711-0000-001781-0000-00000	Other Charges	\$0.00	\$7,503.00	\$120.00	\$120.00	\$7,263.00	1.59
11000-2400-54630-0000-001781-0000-00000	Support Services-School Administration-Rentals of Computers and Related Equipment	\$1,392.81	\$1,023.00	\$1,912.62	\$1,916.19	(\$2,805.81)	186.96
11000-2400-55915-0000-001781-0000-00000	Support Services-School Administration-Other Contract Services	\$12.95	\$2,812.00	\$2,087.34	\$723.78	\$0.88	74.22
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	\$72.27	\$7,100.00	\$2,460.77	\$3,817.89	\$821.34	34.65
11000-2500-53414-0000-001781-0000-00000	Central Services-Other Professional/Technical Services	\$15,085.50	\$136,961.00	\$96,277.88	\$40,678.62	\$4.50	70.29
11000-2500-53711-0000-001781-0000-00000	Central Services-Other Charges	\$11.23	\$350.00	\$350.05	\$0.00	(\$0.05)	100.01
11000-2500-55400-0000-001781-0000-00000	Central Services-Advertising	\$0.00	\$3,559.00	\$3,444.16	\$315.18	(\$200.34)	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	\$300.00	\$0.00	\$100.00	\$200.00	0.00
11000-2600-51100-0000-001781-1615-00000	Operation & Maintenance of Plant-Salaries Expense-Custodial	\$2,151.58	\$26,562.00	\$19,364.22	\$6,454.80	\$742.98	72.90
11000-2600-52111-0000-001781-0000-00000	Operation & Maintenance of Plant-Educational Retirement	\$325.96	\$4,213.00	\$2,933.64	\$977.90	\$301.46	69.63
11000-2600-52112-0000-001781-0000-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$43.04	\$538.00	\$387.36	\$129.11	\$21.53	72.00
11000-2600-52220-0000-001781-0000-00000	Operation & Maintenance of Plant-Medicare Payments	\$23.22	\$386.00	\$271.39	\$69.66	\$44.95	70.30
11000-2600-52311-0000-001781-0000-00000	Operation & Maintenance of Plant-Health and Medical Premiums	\$787.64	\$0.00	\$787.64	\$2,166.01	(\$2,953.65)	0.00
11000-2600-52312-0000-001781-0000-00000	Operation & Maintenance of Plant-Life	\$5.26	\$112.00	\$47.34	\$47.34	\$17.32	42.26

The International School at Mesa Del Sol

Account Summary Report - Expenditure

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2600-52313-0000-001781-0000-00000	Operation & Maintenance of Plant-Dental	\$32.66	\$830.00	\$293.94	\$130.64	\$405.42	35.41
11000-2600-52314-0000-001781-0000-00000	Operation & Maintenance of Plant-Vision	\$7.34	\$114.00	\$66.06	\$29.36	\$18.58	57.94
11000-2600-52315-0000-001781-0000-00000	Operation & Maintenance of Plant-Disability	\$7.38	\$140.00	\$66.42	\$29.52	\$44.06	47.44
11000-2600-52500-0000-001781-0000-00000	Operation & Maintenance of Plant-Unemployment Compensation	\$7.10	\$94.00	\$63.82	\$21.30	\$8.88	67.89
11000-2600-52710-0000-001781-0000-00000	Operation & Maintenance of Plant-Workers Compensation Premium	\$2.30	\$410.00	\$346.46	\$2.30	\$61.24	84.50
11000-2600-53711-0000-001781-0000-00000	Operation & Maintenance of Plant-Other Charges	\$0.00	\$4,000.00	\$3,780.52	\$0.00	\$219.48	94.51
11000-2600-54311-0000-001781-0000-00000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$8,096.00	\$0.00	\$0.00	\$8,096.00	0.00
11000-2600-54312-0000-001781-0000-00000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$9,468.49	\$5,564.00	\$11,626.35	\$2,000.00	(\$8,062.35)	208.95
11000-2600-54411-0000-001781-0000-00000	Operation & Maintenance of Plant-Electricity	\$2,973.38	\$22,688.00	\$17,187.07	\$3,585.46	\$1,915.47	75.75
11000-2600-54412-0000-001781-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$4,603.73	\$12,815.00	\$10,375.46	\$0.00	\$2,439.54	80.96
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/Sewer	\$802.59	\$10,627.00	\$6,747.28	\$3,366.17	\$513.55	63.49
11000-2600-54416-0000-001781-0000-00000	Operation & Maintenance of Plant-Communication Services	\$782.46	\$10,335.00	\$6,738.45	\$2,206.55	\$1,390.00	65.20
11000-2600-54610-0000-001781-0000-00000	Operation & Maintenance of Plant-Renting Land and Buildings	\$53,373.60	\$213,605.00	\$179,410.58	\$34,175.85	\$18.57	83.99
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	\$983.01	\$12,230.00	\$10,881.53	\$2,355.38	(\$1,006.91)	88.97
11000-2600-56118-0000-001781-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$571.31	\$12,067.00	\$8,686.12	\$1,934.94	\$1,445.94	71.98
11000-2600-57332-0000-001781-0000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$0.00	\$2,000.00	\$843.60	\$0.00	\$1,156.40	42.18
Subtotal of Element: [Fund] 11000 - General		\$304,615.95	\$3,449,072.00	\$2,156,018.05	\$983,216.73	\$309,837.22	62.51
23000-1000-53711-1010-001781-0000-10001	Other Charges	\$282.00	\$0.00	\$282.00	\$50.00	(\$332.00)	0.00
23000-1000-55817-1010-001781-0000-10001	Student Travel	\$0.00	\$0.00	\$1,475.00	\$0.00	(\$1,475.00)	0.00
23000-1000-56118-1010-001781-0000-00000	GenSuppliesMats	\$0.00	\$8,484.00	\$27.99	\$0.00	\$8,456.01	0.32
23000-2400-56118-0000-001781-0000-10003	GenSuppliesMats	\$214.82	\$0.00	\$361.70	\$110.31	(\$472.01)	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$496.82	\$8,484.00	\$2,146.69	\$160.31	\$6,177.00	25.30
24101-1000-51100-0000-001781-1611-00000	SalariesExpense,SubsSickLeave	\$1,960.00	\$0.00	\$1,960.00	\$0.00	(\$1,960.00)	0.00
24101-1000-51100-1010-001781-1411-00000	SalariesExpense-Teachers-Grades 1-12	\$0.00	\$2,656.00	\$0.00	\$0.00	\$2,656.00	0.00
24101-1000-51100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$2,655.03	\$42,319.00	\$23,238.30	\$0.00	\$19,080.70	54.91
24101-1000-52111-0000-001781-0000-00000	Instruction-Educational Retirement	\$296.94	\$5,019.00	\$296.94	\$0.00	\$4,722.06	5.91
24101-1000-52111-1010-001781-0000-00000	EducRetirement	\$402.24	\$0.00	\$3,520.52	\$0.00	(\$3,520.52)	0.00
24101-1000-52112-0000-001781-0000-00000	Instruction-ERA - Retiree Health	\$39.20	\$1,050.00	\$39.20	\$0.00	\$1,010.80	3.73
24101-1000-52112-1010-001781-0000-00000	ERARetireeHlth	\$53.10	\$0.00	\$464.83	\$0.00	(\$464.83)	0.00
24101-1000-52220-0000-001781-0000-00000	Instruction-Medicare Payments	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY21-22; Begin Date: 03/01/2022; End Date: 03/31/2022; Account Type: Expenditure; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/19/2022 11:42:21 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-1000-52220-1010-001781-0000-00000	MedicarePaymnts	\$36.51	\$0.00	\$322.48	\$0.00	(\$322.48)	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	\$196.91	\$0.00	\$1,848.37	\$1,772.19	(\$3,620.56)	0.00
24101-1000-52312-0000-001781-0000-00000	Instruction-Life	\$2.40	\$127.00	\$2.40	\$0.00	\$124.60	1.88
24101-1000-52312-1010-001781-0000-00000	Life	\$5.26	\$0.00	\$57.86	\$47.34	(\$105.20)	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	\$8.58	\$0.00	\$77.22	\$77.22	(\$154.44)	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	\$6.47	\$250.00	\$6.47	\$0.00	\$243.53	2.58
24101-1000-52500-1010-001781-0000-00000	UnemploymntComp	\$8.76	\$0.00	\$63.91	\$0.00	(\$63.91)	0.00
24101-1000-52710-0000-001781-0000-00000	WorkersCompPrem	\$0.00	\$672.00	\$664.75	\$0.00	\$7.25	98.92
24101-1000-52710-1010-001781-0000-00000	WorkersCompPrem	\$2.30	\$0.00	\$9.20	\$2.30	(\$11.50)	0.00
24101-1000-53330-1010-001781-0000-00000	ProfessDevelop	\$0.00	\$0.00	\$0.00	\$3,750.00	(\$3,750.00)	0.00
24101-1000-56112-1010-001781-0000-00000	Other Textbooks	\$0.00	\$5,244.00	\$0.00	\$0.00	\$5,244.00	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	\$691.46	\$3,480.00	\$2,939.01	\$1,517.80	(\$976.81)	84.45
24101-2100-51100-0000-001781-1211-00000	SalariesExpense,CoordSubSpeclst	\$5,415.40	\$62,278.00	\$37,907.80	\$24,369.33	\$0.87	60.86
24101-2100-52111-0000-001781-0000-00000	EducRetirement	\$820.44	\$9,436.00	\$5,743.08	\$3,691.92	\$1.00	60.86
24101-2100-52112-0000-001781-0000-00000	ERARetireeHlth	\$108.30	\$1,246.00	\$758.10	\$487.34	\$0.56	60.84
24101-2100-52220-0000-001781-0000-00000	MedicarePaymnts	\$78.52	\$904.00	\$549.64	\$353.33	\$1.03	60.80
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	\$52.60	\$63.12	\$3.28	44.20
24101-2100-52500-0000-001781-0000-00000	UnemploymntComp	\$17.88	\$170.00	\$125.16	\$44.40	\$0.44	73.62
24101-2100-52710-0000-001781-0000-00000	WorkersCompPrem	\$2.30	\$10.00	\$6.90	\$2.30	\$0.80	69.00
24101-2100-52720-0000-001781-0000-00000	WorkrsCompERFee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
24101-2100-53711-0000-001781-0000-00000	Other Charges	\$129.42	\$2,674.00	\$129.42	\$370.58	\$2,174.00	4.83
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		\$12,942.68	\$159,128.00	\$85,841.40	\$36,549.17	\$36,737.43	53.94
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	\$7,706.34	\$5,966.30	(\$1,672.64)	64.21
24106-1000-51300-2000-001781-1412-00000	AddtnlCompenstn,TeachersErlyChd	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	100.00

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY21-22; Begin Date: 03/01/2022; End Date: 03/31/2022; Account Type: Expenditure; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/19/2022 11:42:21 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$1,472.21	\$534.60	(\$2,006.81)	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	\$194.36	\$70.59	(\$264.95)	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	\$142.17	\$51.19	(\$193.36)	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	\$8.16	\$0.00	\$32.69	\$57.86	(\$90.55)	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	\$1.45	\$0.00	\$3.75	\$2.30	(\$6.05)	0.00
24106-2100-53213-2000-001781-0000-00000	Support Services-Students-Occupational Theranists - Contracted	\$4,340.00	\$45,000.00	\$35,192.50	\$9,807.50	\$0.00	78.20
24106-2100-53215-2000-001781-0000-00000	PsychologtsCont	\$970.88	\$4,000.00	\$1,941.76	\$2,058.24	\$0.00	48.54
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-R		\$7,679.19	\$108,394.00	\$51,281.26	\$18,548.58	\$38,564.16	47.31
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	\$1,400.00	\$6,400.00	\$3,600.00	\$0.00	\$2,800.00	56.25
24154-1000-52111-1010-001781-0000-00000	EducRetirement	\$212.10	\$0.00	\$545.40	\$158.70	(\$704.10)	0.00
24154-1000-52112-1010-001781-0000-00000	ERARetireeHlth	\$28.00	\$0.00	\$72.00	\$20.92	(\$92.92)	0.00
24154-1000-52220-1010-001781-0000-00000	MedicarePaymnts	\$19.08	\$0.00	\$50.66	\$14.43	(\$65.09)	0.00
24154-1000-52312-1010-001781-0000-00000	Life	\$0.78	\$0.00	\$5.00	\$2.76	(\$7.76)	0.00
24154-1000-52313-1010-001781-0000-00000	Dental	\$5.03	\$0.00	\$5.03	\$3.33	(\$8.36)	0.00
24154-1000-52314-1010-001781-0000-00000	Vision	\$1.01	\$0.00	\$1.33	\$0.72	(\$2.05)	0.00
24154-1000-52500-1010-001781-0000-00000	UnemploymntComp	\$4.62	\$0.00	\$7.26	\$3.40	(\$10.66)	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	\$165.00	\$0.00	\$165.00	\$0.00	(\$165.00)	0.00

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY21-22; Begin Date: 03/01/2022; End Date: 03/31/2022; Account Type: Expenditure; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/19/2022 11:42:21 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$1,835.62	\$14,097.00	\$6,851.68	\$604.26	\$6,641.06	48.60
24174-1000-56118-1010-001781-0000-00000	GenSuppliesMats	\$0.00	\$1,516.00	\$0.00	\$0.00	\$1,516.00	0.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	\$1,516.00	\$0.00	\$0.00	\$1,516.00	0.00
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 Hana 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	\$11,040.26	\$144,669.00	\$82,801.95	\$49,681.07	\$12,185.98	57.23
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	\$1,672.60	\$0.00	\$12,544.50	\$7,526.68	(\$20,071.18)	0.00
24308-1000-52112-1010-001781-0000-00000	ERARetireeHlth	\$220.80	\$0.00	\$1,656.00	\$993.60	(\$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	\$160.06	\$0.00	\$1,200.45	\$720.27	(\$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	\$10.52	\$0.00	\$72.47	\$94.68	(\$167.15)	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	\$3.76	\$0.00	\$28.20	\$15.04	(\$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	\$48.48	\$0.00	\$276.37	\$153.68	(\$430.05)	0.00
24308-1000-52500-1010-001781-0000-00000	UnemploymntComp	\$36.44	\$0.00	\$109.32	\$141.76	(\$251.08)	0.00
24308-1000-52710-1010-001781-0000-00000	WorkersCompPrem	\$4.60	\$5,560.00	\$2,773.17	\$4.60	\$2,782.23	49.87
24308-1000-53330-1010-001781-0000-00000	ProfessDevelop	\$0.00	\$17,525.00	\$0.00	\$0.00	\$17,525.00	0.00
24308-1000-56113-1010-001781-0000-00000	Software	\$0.00	\$36,567.00	\$18,281.20	\$0.00	\$18,285.80	49.99
24308-1000-56118-1010-001781-0000-00000	GenSuppliesMats	\$0.00	\$12,600.00	\$947.45	\$0.00	\$11,652.55	7.51
24308-1000-57332-1010-001781-0000-00000	SupplAssets<\$5k	\$0.00	\$108,000.00	\$71,895.00	\$0.00	\$36,105.00	66.56
24308-2100-51100-0000-001781-1214-00000	SalariesExpense,InstAsstPreschl	\$1,902.07	\$0.00	\$1,902.07	\$0.00	(\$1,902.07)	0.00
24308-2100-52111-0000-001781-0000-00000	EducRetirement	\$288.16	\$0.00	\$288.16	\$0.00	(\$288.16)	0.00
24308-2100-52112-0000-001781-0000-00000	ERARetireeHlth	\$38.04	\$0.00	\$38.04	\$0.00	(\$38.04)	0.00
24308-2100-52220-0000-001781-0000-00000	MedicarePaymnts	\$27.58	\$0.00	\$27.58	\$0.00	(\$27.58)	0.00
24308-2100-52500-0000-001781-0000-00000	UnemploymntComp	\$6.28	\$0.00	\$6.28	\$0.00	(\$6.28)	0.00
24308-2100-52710-0000-001781-0000-00000	WorkersCompPrem	\$2.30	\$0.00	\$2.30	\$0.00	(\$2.30)	0.00
24308-2400-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$1,254.00	\$603.20	\$0.00	\$650.80	48.10

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY21-22; Begin Date: 03/01/2022; End Date: 03/31/2022; Account Type: Expenditure; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/19/2022 11:42:21 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24308-2500-53414-0000-001781-0000-00000	OthProfTech Svcs	\$0.00	\$0.00	\$0.00	\$3,705.48	(\$3,705.48)	0.00
24308-2600-55915-0000-001781-0000-00000	OthContract Svcs	\$1,365.69	\$36,800.00	\$11,572.78	\$2,087.22	\$23,140.00	31.44
Subtotal of Element: [Fund] 24308 - CRRSA ESSER II		\$16,827.64	\$375,125.00	\$207,026.49	\$65,124.08	\$102,974.43	55.19
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	\$2,318.71	\$105,369.00	\$32,461.94	\$23,187.06	\$49,720.00	30.80
24330-2100-52111-0000-001781-0000-00000	EducRetirement	\$351.28	\$20,796.00	\$4,917.92	\$3,161.51	\$12,716.57	23.64
24330-2100-52112-0000-001781-0000-00000	ERARetireeHlth	\$46.37	\$2,940.00	\$649.18	\$417.33	\$1,873.49	22.08
24330-2100-52220-0000-001781-0000-00000	MedicarePaymnts	\$31.66	\$2,132.00	\$443.35	\$284.94	\$1,403.71	20.79
24330-2100-52311-0000-001781-0000-00000	Hth&MedPremiums	\$196.91	\$49,482.00	\$2,745.60	\$1,575.28	\$45,161.12	5.54
24330-2100-52312-0000-001781-0000-00000	Life	\$0.00	\$124.00	\$34.19	\$47.34	\$42.47	27.57
24330-2100-52313-0000-001781-0000-00000	Dental	\$4.29	\$2,042.00	\$60.06	\$34.32	\$1,947.62	2.94
24330-2100-52314-0000-001781-0000-00000	Vision	\$1.88	\$340.00	\$26.32	\$15.04	\$298.64	7.74
24330-2100-52315-0000-001781-0000-00000	Disability	\$8.07	\$0.00	\$111.03	\$64.56	(\$175.59)	0.00
24330-2100-52500-0000-001781-0000-00000	UnemploymntComp	\$7.65	\$180.00	\$38.25	\$68.85	\$72.90	21.25
24330-2100-52710-0000-001781-0000-00000	WorkersCompPrem	\$2.30	\$0.00	\$6.90	\$2.30	(\$9.20)	0.00

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY21-22; Begin Date: 03/01/2022; End Date: 03/31/2022; Account Type: Expenditure; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/19/2022 11:42:21 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24330-2600-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
24330-2600-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
Subtotal of Element: [Fund] 24330 - ESSER III		\$2,969.12	\$826,836.00	\$41,494.74	\$28,858.53	\$756,482.73	5.02
25153-2100-51100-0000-001781-1215-00000	Registered Nurse	\$2,015.10	\$50,000.00	\$15,135.75	\$29,164.43	\$5,699.82	30.27
25153-2100-52111-0000-001781-0000-00000	EducRetirement	\$305.29	\$10,613.00	\$2,293.07	\$4,716.13	\$3,603.80	21.60
25153-2100-52112-0000-001781-0000-00000	ERARetireeHlth	\$40.30	\$1,500.00	\$302.71	\$622.55	\$574.74	20.18
25153-2100-52220-0000-001781-0000-00000	MedicarePaymnts	\$29.22	\$1,088.00	\$219.47	\$451.43	\$417.10	20.17
25153-2100-52312-0000-001781-0000-00000	Life	\$5.26	\$132.00	\$36.82	\$52.60	\$42.58	27.89
25153-2100-52315-0000-001781-0000-00000	Disability	\$3.48	\$216.00	\$38.28	\$31.32	\$146.40	17.72
25153-2100-52500-0000-001781-0000-00000	UnemploymntComp	\$6.65	\$250.00	\$49.95	\$77.66	\$122.39	19.98
25153-2100-52710-0000-001781-0000-00000	WorkersCompPrem	\$0.00	\$20.00	\$2.30	\$4.60	\$13.10	11.50
25153-2100-53330-0000-001781-0000-00000	ProfessDevelop	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
25153-2100-53414-0000-001781-0000-00000	OthProfTechSvcs	\$0.00	\$14,100.00	\$0.00	\$0.00	\$14,100.00	0.00
25153-2100-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$40,500.00	\$0.00	\$0.00	\$40,500.00	0.00
25153-2100-56113-0000-001781-0000-00000	Software	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00
25153-2100-56118-0000-001781-0000-00000	GenSuppliesMats	\$621.75	\$25,000.00	\$2,965.11	\$0.00	\$22,034.89	11.86
25153-2100-57332-0000-001781-0000-00000	SupplAssets<\$5k	\$785.00	\$785.00	\$785.00	\$0.00	\$0.00	100.00
25153-2300-53711-0000-001781-0000-00000	Other Charges	\$0.00	\$7,477.00	\$2,028.49	\$0.00	\$5,448.51	27.12
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$3,812.05	\$152,681.00	\$24,356.95	\$35,120.72	\$93,203.33	15.95
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 Agent		\$0.00	\$17,480.00	\$0.00	\$0.00	\$17,480.00	0.00
26222-1000-57332-1010-001781-0000-00000	SupplAssets<\$5k	\$2,392.00	\$87,042.00	\$57,388.30	\$29,400.00	\$253.70	65.93
Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund FCC		\$2,392.00	\$87,042.00	\$57,388.30	\$29,400.00	\$253.70	65.93
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	\$1,395.00	\$6,000.00	\$7,232.20	\$0.00	(\$1,232.20)	120.53
27149-1000-51100-1010-001781-1414-00000	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$3,740.18	\$49,069.00	\$28,051.35	\$16,830.74	\$4,186.91	57.16

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY21-22; Begin Date: 03/01/2022; End Date: 03/31/2022; Account Type: Expenditure; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/19/2022 11:42:21 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-1000-51100-1010-001781-1714-00000	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$1,682.96	\$20,196.00	\$12,622.20	\$7,573.26	\$0.54	62.49
27149-1000-52111-0000-001781-0000-00000	Instruction-Educational Retirement	\$211.35	\$10,561.00	\$369.29	\$0.00	\$10,191.71	3.49
27149-1000-52111-1010-001781-0000-00000	EducRetirement	\$821.60	\$0.00	\$6,162.00	\$3,697.18	(\$9,859.18)	0.00
27149-1000-52112-0000-001781-0000-00000	Instruction-ERA - Retiree Health	\$27.90	\$1,493.00	\$48.75	\$0.00	\$1,444.25	3.26
27149-1000-52112-1010-001781-0000-00000	ERARetireeHlth	\$108.46	\$0.00	\$813.45	\$488.07	(\$1,301.52)	0.00
27149-1000-52220-0000-001781-0000-00000	Instruction-Medicare Payments	\$20.22	\$1,082.00	\$104.85	\$0.00	\$977.15	9.69
27149-1000-52220-1010-001781-0000-00000	MedicarePaymnts	\$74.62	\$0.00	\$559.76	\$335.79	(\$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	\$2,942.51	\$1,772.19	(\$4,714.70)	0.00
27149-1000-52312-0000-001781-0000-00000	Instruction-Life	\$2.36	\$426.00	\$25.17	\$0.00	\$400.83	5.90
27149-1000-52312-1010-001781-0000-00000	Life	\$10.52	\$0.00	\$78.90	\$126.24	(\$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	\$128.70	\$77.22	(\$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	\$28.20	\$16.92	(\$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	\$83.07	\$80.55	(\$163.62)	0.00
27149-1000-52710-0000-001781-0000-00000	WorkersCompPrem	\$0.85	\$998.00	\$978.07	\$0.00	\$19.93	98.00
27149-1000-52710-1010-001781-0000-00000	WorkersCompPrem	\$4.60	\$0.00	\$13.80	\$4.60	(\$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
27149-2600-57332-0000-001781-0000-00000	SupplAssets<\$5k	\$0.00	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)	0.00
Subtotal of Element: [Fund] 27149 - PreK Initiative		\$8,533.26	\$112,000.00	\$60,242.27	\$32,202.76	\$19,554.97	53.79
28211-1000-55915-1010-001781-0000-00000	OthContractSvcs	\$0.00	\$79,600.00	\$0.00	\$0.00	\$79,600.00	0.00
Subtotal of Element: [Fund] 28211 - COVID-19 Testing Program DOH		\$0.00	\$79,600.00	\$0.00	\$0.00	\$79,600.00	0.00
29102-1000-53711-1010-001781-0000-00000	Other Charges	\$0.00	\$17,352.00	\$0.00	\$0.00	\$17,352.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$0.00	\$17,352.00	\$0.00	\$0.00	\$17,352.00	0.00
31400-4000-54500-0000-001781-0000-00000	Capital Outlay-Construction Services	\$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	\$30.39	\$4,715.00	\$1,554.99	\$0.00	\$3,160.01	32.97
31600-4000-54312-0000-001781-0000-00000	MntRepBlgsGrnds	\$0.00	\$10,000.00	\$7,519.83	\$2,443.50	\$36.67	75.19

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY21-22; Begin Date: 03/01/2022; End Date: 03/31/2022; Account Type: Expenditure; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/19/2022 11:42:21 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31600-4000-54640-0000-001781-0000-00000	Capital Outlay-Rental-Lease to Purchase	\$0.00	\$321,262.00	\$0.00	\$0.00	\$321,262.00	0.00
31600-4000-57331-0000-001781-0000-00000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$710.00	\$706.90	\$0.00	\$3.10	99.56
31600-4000-57332-0000-001781-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$10,000.00	\$9,852.90	\$0.00	\$147.10	98.52
Subtotal of Element: [Fund] 31600 - Capital Improvements HR-33		\$30.39	\$346,687.00	\$19,634.62	\$2,443.50	\$324,608.88	5.66
31700-4000-57332-0000-001781-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$8,145.00	\$0.00	\$0.00	\$8,145.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$0.00	\$8,145.00	\$0.00	\$0.00	\$8,145.00	0.00
31701-2300-53712-0000-001781-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$15.33	\$1,523.00	\$797.80	\$0.00	\$725.20	52.38
31701-4000-57332-0000-001781-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$2,046.23	\$555,357.00	\$2,046.23	\$0.00	\$553,310.77	0.36
Subtotal of Element: [Fund] 31701 - Capital Outlay State Match		\$2,061.56	\$556,880.00	\$2,844.03	\$0.00	\$554,035.97	0.51
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		\$364,196.28	\$6,542,270.00	\$2,722,198.88	\$1,232,298.14	\$2,587,772.98	41.61