

ISMDS
Finance Packet
June 28, 2022

BAR	Type	Amount	Fund	GC Meeting Date	Notes
2122-0070	IB	8,400.00	26186 - ABC Community Schools	2022 06 28	
2122-0071	Increase	481.00	27149 - PreK Initiative	2022 06 28	
2122-0072	Maintenance		24101 - Title I	2022 06 28	
2122-0073	Maintenance		24106 - IDEA-B	2022 06 28	
2122-0074	Maintenance		24154 - Title II	2022 06 28	
2122-0075	Maintenance		24308 - ESSER II	2022 06 28	
2122-0076	Maintenance		24330 - ESSER III	2022 06 28	
2122-0077	Maintenance		25153 - Medicaid	2022 06 28	
2122-0078	Maintenance		27149 - PreK Initiative	2022 06 28	
2122-0079	Maintenance		31600 - HB-33	2022 06 28	
2122-0080	Maintenance		31701 - SB-9 Local	2022 06 28	
2122-0081	Maintenance		11000 - Operational	2022 06 28	
2122-0082	Maintenance		11000 - Operational	2022 06 28	

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: 001-781-2122-0070-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:

Replaces BAR 2122-0048-IB, GC Approved 4/28/22

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: 4/28/2022

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Liza Romero	Business Manager	5/26/2022 7:30:34 PM
Barbra Langmaid	Superintendent	5/27/2022 2:02:37 PM
Elizabeth Romero	Budget Analyst	5/29/2022 5:18:39 PM
Vince Vigil	Budget Supervisor	6/1/2022 8:42:32 AM

PED Approved

PED Approved

PED Approved

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: 001-781-2122-0071-1

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: International School @ Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tism.org

FLOWTHROUGH ONLY <p style="text-align: center;">Budget Period: 07/01/2021 To: 06/30/2022</p> <p style="text-align: center;">A. Approved Carryover:</p> <p style="text-align: center;">B. Total Current Year Allocation:</p> <p style="text-align: center;">D. Total Funding Available:</p>
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Revenue 27149.0000.41924 \$481

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)	\$45,383	\$381	\$45,764	
27149 PreK Initiative	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	1714 Instructional Assistants Preschool	\$20,396	\$100	\$20,496	
Sub Total							\$481		
Indirect Cost									
DOC. TOTAL							\$481		

Justification:

Salary increase

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: 5/26/2022

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

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

Approvals by Digital Signature

Name	Role	Date
Liza Romero	Business Manager	6/14/2022 6:15:02 PM
Barbra Langmaid	Superintendent	6/14/2022 6:18:57 PM
Monica Santistevan	Program Manager	6/15/2022 8:06:53 AM
Josephine Quintana	Fund Analyst	6/15/2022 4:45:44 PM
Valerie Padilla	Fiscal Director	6/16/2022 9:39:52 AM

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

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

Doc. ID: 001-781-2122-0072-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: International School @ Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tism.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - ESEA	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$12,293	(\$40)	\$12,253	
24101 Title I - ESEA	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$170	\$40	\$210	
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: 5/26/2022

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Liza Romero	Business Manager	6/14/2022 5:15:43 PM
Barbra Langmaid	Superintendent	6/14/2022 6:19:08 PM
Liza Romero	Local / Governance Board	6/14/2022 6:25:45 PM

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: 001-781-2122-0073-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	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$25,339	(\$950)	\$24,389	
24106 Entitlement IDEA-B	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	001781 International School @ Mesa Del Sol	0000 No Job Class		\$950	\$950	
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: 5/26/2022

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

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

Approvals by Digital Signature

Name	Role	Date
Liza Romero	Business Manager	6/14/2022 5:17:01 PM
Barbra Langmaid	Superintendent	6/14/2022 6:19:21 PM
Liza Romero	Local / Governance Board	6/14/2022 6:25:50 PM

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: 001-781-2122-0074-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	\$6,642	(\$300)	\$6,342	
24154 Teacher/Principal Training & Recruiting	1000 Instruction	52111 Educational Retirement	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$690	\$240	\$930	
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	\$30	\$125	
24154 Teacher/Principal Training & Recruiting	1000 Instruction	52220 Medicare Payments	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$65	\$25	\$90	
24154 Teacher/Principal Training & Recruiting	1000 Instruction	52312 Life	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$10	\$5	\$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: 5/26/2022

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Liza Romero	Business Manager	6/14/2022 5:22:55 PM
Barbra Langmaid	Superintendent	6/14/2022 6:19:32 PM
Liza Romero	Local / Governance Board	6/14/2022 6:25:56 PM

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: 001-781-2122-0075-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	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$98,169	(\$3,060)	\$95,109	
24308 CRRSA, ESSER II	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$2,900	\$2,900	
24308 CRRSA, ESSER II	1000 Instruction	52313 Dental	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$120	\$120	
24308 CRRSA, ESSER II	1000 Instruction	52314 Vision	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$60	\$30	\$90	
24308 CRRSA, ESSER II	1000 Instruction	52500 Unemployment Compensation	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$10	\$10	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Payroll benefits

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 5/26/2022

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

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

Approvals by Digital Signature

Name	Role	Date
Liza Romero	Business Manager	6/14/2022 5:25:34 PM
Barbra Langmaid	Superintendent	6/14/2022 6:19:43 PM
Liza Romero	Local / Governance Board	6/14/2022 6:26:01 PM

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: 001-781-2122-0076-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@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
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$49,482	(\$190)	\$49,292	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52315 Disability	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$180	\$180	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52710 Workers Compensation Premium	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$10	\$10	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Payroll benefits

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 5/26/2022

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

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

Approvals by Digital Signature		
Name	Role	Date
Liza Romero	Business Manager	6/14/2022 5:27:30 PM
Barbra Langmaid	Superintendent	6/14/2022 6:19:54 PM
Liza Romero	Local / Governance Board	6/14/2022 6:26:07 PM

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: 001-781-2122-0077-M

Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: International School @ Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tism.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001781 International School @ Mesa Del Sol	1215 Registered Nurses	\$50,000	(\$1,500)	\$48,500	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001781 International School @ Mesa Del Sol	1216 Health Assistants		\$1,500	\$1,500	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Payroll

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: 5/26/2022

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Liza Romero	Business Manager	6/14/2022 5:28:52 PM
Barbra Langmaid	Superintendent	6/14/2022 6:20:09 PM
Liza Romero	Local / Governance Board	6/14/2022 6:26:12 PM

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: 001-781-2122-0078-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	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$5,550	(\$720)	\$4,830	
27149 PreK Initiative	1000 Instruction	51100 Salaries Expense	0000 No Program	001781 International School @ Mesa Del Sol	1610 Substitutes Professional Development	\$8,500	\$640	\$9,140	
27149 PreK Initiative	1000 Instruction	52111 Educational Retirement	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$10,561	\$50	\$10,611	
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	\$11,060	\$30	\$11,090	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Payroll and benefits

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 5/26/2022

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

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

Approvals by Digital Signature		
Name	Role	Date
Liza Romero	Business Manager	6/14/2022 5:33:14 PM
Barbra Langmaid	Superintendent	6/14/2022 6:20:20 PM
Liza Romero	Local / Governance Board	6/14/2022 6:26:17 PM

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: 001-781-2122-0079-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	\$296,262	(\$33,000)	\$263,262	
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	\$23,000	\$48,000	
31600 Capital Improvements HB-33	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$710	\$10,000	\$10,710	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Fixed assets and 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: 5/26/2022

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Liza Romero	Business Manager	6/14/2022 5:35:05 PM
Barbra Langmaid	Superintendent	6/14/2022 6:20:31 PM
Liza Romero	Local / Governance Board	6/14/2022 6:26:22 PM

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: 001-781-2122-0080-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	\$449,371	(\$2,000)	\$447,371	
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	\$2,000	\$97,000	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Fixed asset

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: 5/26/2022

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Liza Romero	Business Manager	6/14/2022 5:35:50 PM
Barbra Langmaid	Superintendent	6/14/2022 6:20:42 PM
Liza Romero	Local / Governance Board	6/14/2022 6:26:27 PM

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: 001-781-2122-0081-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	1000 Instruction	52111 Educational Retirement	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$212,088	(\$5,000)	\$207,088	
11000 Operational	1000 Instruction	52111 Educational Retirement	2000 Special Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$25,004	(\$1,565)	\$23,439	
11000 Operational	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$3,176	(\$2,500)	\$676	
11000 Operational	1000 Instruction	55817 Student Travel	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$2,500	(\$1,000)	\$1,500	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	1411 Teachers-Grades 1-12	\$13,171	\$3,000	\$16,171	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$25,994	\$500	\$26,494	
11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$17,410	\$300	\$17,710	
11000 Operational	1000 Instruction	52312 Life	1020 Elementary Fine Arts Programs	001781 International School @ Mesa Del Sol	0000 No Job Class		\$15	\$15	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$2,519	\$750	\$3,269	
11000 Operational	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$8,887	\$5,000	\$13,887	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$7,265	\$500	\$7,765	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Payroll benefits, textbooks

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: 5/26/2022

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Liza Romero	Business Manager	6/14/2022 6:02:43 PM
Barbra Langmaid	Superintendent	6/14/2022 6:20:53 PM
Liza Romero	Local / Governance Board	6/14/2022 6:26:32 PM

Local / Governance Board Approved

Local / Governance Board Approved

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: 001-781-2122-0082-M
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: International School @ Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tismn.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001781 International School @ Mesa Del Sol	1312 Speech Therapists	\$46,860	(\$46,860)		
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$22,319	(\$6,000)	\$16,319	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$2,808	(\$500)	\$2,308	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$1,971	(\$350)	\$1,621	
11000 Operational	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$9,808	(\$5,000)	\$4,808	
11000 Operational	2100 Support Services-Students	53214 Therapists - Contracted	2000 Special Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$13,650	(\$1,215)	\$12,435	
11000 Operational	2100 Support Services-Students	56113 Software	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$2,671	(\$1,500)	\$1,171	
11000 Operational	2200 Support Services-Instruction	56113 Software	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$2,665	(\$2,000)	\$665	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	001781 International School @ Mesa Del Sol	1217 Secretarial/Clerical/Technical Assistants	\$61,955	(\$2,500)	\$59,455	
11000 Operational	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$23,813	(\$21,700)	\$2,113	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	001781 International School @ Mesa Del Sol	1312 Speech Therapists		\$58,000	\$58,000	1.00
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001781 International School @ Mesa Del Sol	1216 Health Assistants	\$7,500	\$1,400	\$8,900	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	2000 Special Programs	001781 International School @ Mesa Del Sol	0000 No Job Class		\$2,600	\$2,600	

11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	2000 Special Programs	001781 International School @ Mesa Del Sol	0000 No Job Class		\$400	\$400	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	2000 Special Programs	001781 International School @ Mesa Del Sol	0000 No Job Class		\$300	\$300	
11000 Operational	2100 Support Services-Students	52312 Life	2000 Special Programs	001781 International School @ Mesa Del Sol	0000 No Job Class		\$10	\$10	
11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$29	\$10	\$39	
11000 Operational	2100 Support Services-Students	52710 Workers Compensation Premium	2000 Special Programs	001781 International School @ Mesa Del Sol	0000 No Job Class		\$5	\$5	
11000 Operational	2300 Support Services-General Administration	53414 Other Services	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$7,037	\$500	\$7,537	
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	\$200	\$3,200	
11000 Operational	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$213,605	\$2,500	\$216,105	
11000 Operational	2600 Operation & Maintenance of Plant	57331 Fixed Assets (more than \$5,000)	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$21,700	\$21,700	
Sub Total							\$0		1.00
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Payroll and benefits, fixed 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: 5/26/2022

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

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

Approvals by Digital Signature		
Name	Role	Date
Liza Romero	Business Manager	6/14/2022 6:02:38 PM
Barbra Langmaid	Superintendent	6/14/2022 6:21:03 PM
Liza Romero	Local / Governance Board	6/14/2022 6:26:39 PM

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: 05/31/2022; Include Unposted Transactions: No; Created On: 6/16/2022 10:18:56 PM

Last Reconciled		Beginning Balance		Statement Date		Ending Balance	
4/30/2022		\$1,415,951.15		05/31/2022		\$1,428,834.58	
Date	Source Document	Item Number	Description	Deposit	Withdrawal		
4/28/2022	APV22-049	12698	Stephen K Boliver		\$388.35		
4/28/2022	APV22-049	12699	Accountability and Compliance		\$372.53		
4/28/2022	APV22-049	12700	Apple, Inc.		\$29,400.00		
4/28/2022	APV22-049	12701	Bilingual Multicultural Servic		\$8,837.50		
4/28/2022	APV22-049	12702	Comcast		\$468.70		
4/28/2022	APV22-049	12703	De Lage Landen Financial Services, Inc		\$638.73		
4/28/2022	APV22-049	12704	EASi Therapy & Diagnostic Services, Inc.		\$72.82		
4/28/2022	APV22-049	12705	Herrera School Buses		\$500.00		
4/28/2022	APV22-049	12706	Konica Minolta Premier Finance		\$375.27		
4/28/2022	APV22-049	12707	LD Supply LLC		\$367.33		
4/28/2022	APV22-049	12708	New Mexico Gas Company		\$878.60		
4/28/2022	APV22-049	12709	Outcomes, Inc.		\$886.95		
4/28/2022	APV22-049	12710	Pitney Bowes Purchase Power		\$552.66		
4/28/2022	APV22-049	12711	Rachel Matthew Development		\$67,481.23		
5/2/2022	202	202	Mixed	\$43,009.05			
5/2/2022	PV22-110	12752	NM Dept of Workforce Solutions		\$1,909.09		
5/6/2022	APV22-050		NETFLIX, INC.		\$17,702.50		
5/6/2022	APV22-050	12712	ABCWUA		\$531.46		
5/6/2022	APV22-050	12713	Culligan Bottled Water		\$94.12		
5/6/2022	APV22-050	12714	D & E School Accounting Services		\$7,659.38		
5/6/2022	APV22-050	12715	Iliana Garcia		\$73.54		
5/6/2022	APV22-050	12717	Richard M. Romero Consulting,		\$539.38		
5/6/2022	APV22-050	12718	Staples, Inc.		\$88.57		
5/6/2022	APV22-050	12719	Transportation Rental & Sales, Inc.		\$266.10		
5/6/2022	APV22-050	12720	UNITE Private Networks LLC		\$312.71		
5/9/2022	205	205	Reimbursement	\$54,996.30			
5/10/2022	PV22-112 RHC		NM Retiree HealthcareAuthority		\$5,866.08		
5/10/2022	PV22-114 NMPSIA	12753	NMPSIA		\$21,063.32		
5/11/2022	206	206	Mixed	\$263,708.97			
5/11/2022	PV22 - FFA-115	12754	First Financial Group of Amer.		\$833.56		
5/12/2022	PV22-117 INVESTRUST	12757	InvesTrust		\$1,469.39		
5/13/2022	PV22-111 ERB		NM Educational RetirementBoard		\$50,374.29		
5/13/2022	PV22-115	12756	EFTPS		\$8,101.57		
5/13/2022	PV22-116	12755	New Mexico Bank & Trust		\$67,621.59		
5/18/2022	203	203	Mixed	\$37.20			

5/20/2022	204	204	Mixed	\$205.00	
5/20/2022	207	207	Ad Valorem - Bernalillo County	\$30,596.51	
5/20/2022	208	208	Ad Valorem - Sandoval County	\$518.41	
5/20/2022	209	209	Ad Valorem - Sandoval County	\$272.74	
5/20/2022	APV22-051	12734	Comcast		\$468.70
5/20/2022	APV22-051	12736	Document Solutions Inc		\$786.68
5/26/2022	PV22-113 NM WITHHOLDING	12758	NM Taxation/Revenue Department		\$4,951.69
5/26/2022	PV22-120 INVESTRUST	12761	InvesTrust		\$1,469.39
5/31/2022	PV22-118	12759	New Mexico Bank & Trust		\$68,721.48
5/31/2022	PV22-119	12760	EFTPS		\$8,335.49
Sub Total				\$393,344.18	\$380,460.75

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: 05/31/2022; Include Unposted Transactions: No; Created On: 6/16/2022 10:18:56 PM

Last Reconciled		Beginning Balance	Statement Date		
4/30/2022		(\$111,243.62)	05/31/2022		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/17/2021	APV22-036	12535	Anthony Roybal		\$5.00
12/17/2021	APV22-036	12536	Arthur Saunders		\$5.00
4/8/2022	APV22-048	12684	Pacific Office Automation		\$12.95
5/6/2022	APV22-050	12716	Matthews Fox		\$379.53
5/20/2022	APV22-051	12730	Abq Botanic Gardens		\$49.50
5/20/2022	APV22-051	12731	Accountability and Compliance		\$372.53
5/20/2022	APV22-051	12732	Albuquerque Public Schools		\$8,622.98
5/20/2022	APV22-051	12733	Bilingual Multicultural Servic		\$7,700.00
5/20/2022	APV22-051	12735	De Lage Landen Financial Services, Inc		\$638.73
5/20/2022	APV22-051	12737	EASi Therapy & Diagnostic Services, Inc.		\$60.68
5/20/2022	APV22-051	12738	Konica Minolta Premier Finance		\$156.17
5/20/2022	APV22-051	12739	Roadrunner Waste Service		\$551.90
5/20/2022	APV22-051	12740	School Fix		\$17,742.50
5/20/2022	APV22-051	12741	Staples, Inc.		\$214.30
Sub Total					\$36,511.77

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: 05/31/2022; Include Unposted Transactions: No; Created On: 6/16/2022 10:18:57 PM

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$1,415,951.15 +	(\$111,243.62) =	\$1,304,707.53 -	\$1,304,707.53 =	\$0.00
Deposits/Debits	\$393,344.18 +	\$0.00 =	\$393,344.18 -	\$393,344.18 =	\$0.00
Withdrawals/Credits	(\$380,460.75) +	\$74,731.85 =	(\$305,728.90) -	(\$305,728.90) =	\$0.00
Sub Total	\$1,428,834.58	(\$36,511.77)	\$1,392,322.81	\$1,392,322.81	\$0.00



1301 Central Avenue | Dubuque, IA 52001

Statement Ending 05/31/2022

Page 1 of 6

ADDRESS SERVICE REQUESTED

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXXX4114	\$1,428,834.58

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX4114

Account Summary

Date	Description	Amount
05/01/2022	Beginning Balance	\$1,415,951.15
	11 Credit(s) This Period	\$421,107.14
	40 Debit(s) This Period	\$408,223.71
05/31/2022	Ending Balance	\$1,428,834.58

Deposits

Date	Description	Amount
05/02/2022	DEPOSIT	\$43,009.05
05/18/2022	DEPOSIT	\$37.20
05/20/2022	DEPOSIT	\$205.00
		3 item(s) totaling \$43,251.25

Other Credits

Date	Description	Amount
05/09/2022	027 TREAS 310 MISC PAY RMR*IV*BEARXXXXX7297-001*PI*54	\$54,996.30
05/10/2022	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXX8145	\$21,063.32
05/10/2022	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXX8145	\$5,866.08
05/11/2022	INTERNATIONAL SC First Fina INTERNATIONAL SC AXXXX8145	\$833.56
05/12/2022	APS PAYMENTS INTNTL SCHL-MESA D SOL INTL MESADELSOL	\$263,708.97
05/20/2022	BERNALILLO COUNT DISTR_PYMT INTERNATIONAL SCHOOL A	\$30,596.51
05/20/2022	SANDOVAL COUNTY	\$518.41

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: M11
 Previous Year: 06/30/2021
 Report end date: 05/31/2022

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>	+	2,935,301.62	0.00	0.00	0.00	0.00	0.00	7,769.27
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 05/31/2022	=	3,214,198.28	0.00	0.00	420.00	49,403.91	0.00	16,253.49
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(2,595,493.18)	0.00	0.00	0.00	0.00	0.00	(2,269.73)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	49,403.91	0.00	0.00	0.00	(49,403.91)	0.00	0.00
Line 7	Total Cash	=	668,109.01	0.00	0.00	420.00	0.00	0.00	13,983.76
Other Reconciling Items									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	71,742.38	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 05/31/2022	=	739,851.39	0.00	0.00	420.00	0.00	0.00	13,983.76
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	(249,426.21)	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 05/31/2022	=	490,425.18	0.00	0.00	420.00	0.00	0.00	13,983.76

			FEDERAL		LOCAL GRANTS	STATE		LOCAL OR STATE	BOND BUILDING
			FLOWTHROUGH 24000	DIRECT 25000	26000	FLOWTHROUGH 27000	DIRECT 28000	29000	31100
Line 1	Total Cash Balance 06/30/2021	+OR-	(166,637.64)	92,810.74	0.00	(46,949.29)	0.00	17,351.69	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	510,242.42	31,181.41	54,996.30	99,537.18	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 05/31/2022	=	343,604.78	123,992.15	54,996.30	52,587.89	0.00	17,351.69	0.00
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(469,810.65)	(26,032.10)	(98,080.02)	(76,807.10)	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	=	(126,205.87)	97,960.05	(43,083.72)	(24,219.21)	0.00	17,351.69	0.00
Other Reconciling Items									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	8,671.09	0.00	0.00	2,892.73	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 05/31/2022	=	(117,534.78)	97,960.05	(43,083.72)	(21,326.48)	0.00	17,351.69	0.00
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	117,534.78	0.00	43,083.72	21,326.48	0.00	0.00	0.00
Line 12	Total Ending Cash 05/31/2022	=	0.00	97,960.05	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: M11
 Previous Year: 06/30/2021
 Report end date: 05/31/2022

			PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9		
				LOCAL 31300	STATE 31400	FEDERAL 31500		STATE 31700	LOCAL 31701	STATE MATCH 31703
Line 1	Total Cash Balance 06/30/2021	+OR-	0.00	0.00	0.00	0.00	105,183.41	0.00	423,591.70	2.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	0.00	181,855.93	0.00	93,242.45	8,926.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 05/31/2022	=	0.00	0.00	0.00	0.00	287,039.34	0.00	516,834.15	8,928.00
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	0.00	(67,481.23)	0.00	(19,898.21)	0.00	(20,721.15)	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	0.00	0.00	(67,481.23)	0.00	267,141.13	0.00	496,113.00	8,928.00
Other Reconciling Items										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 05/31/2022	=	0.00	0.00	(67,481.23)	0.00	267,141.13	0.00	496,113.00	8,928.00
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00	0.00	67,481.23	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 05/31/2022	=	0.00	0.00	0.00	0.00	267,141.13	0.00	496,113.00	8,928.00

				ENERGY EFFICIENCY	ED. TECH EQUIP ACT	PSCOC 20%	DEBT SERVICE	DEFERRED SICK LEAVE	ED TECH DEBT SERVICE	GRAND TOTAL ALL
				31800	31900	32100	41000	42000	43000	
Line 1	Total Cash Balance 06/30/2021	+OR-		0.00	0.00	0.00	0.00	0.00	0.00	762,557.40
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+		0.00	0.00	0.00	0.00	0.00	0.00	3,923,052.58
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 05/31/2022	=		0.00	0.00	0.00	0.00	0.00	0.00	4,685,609.98
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	(3,376,593.37)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=		0.00	0.00	0.00	0.00	0.00	0.00	1,309,016.61
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	83,306.20
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 05/31/2022	=		0.00	0.00	0.00	0.00	0.00	0.00	1,392,322.81
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 05/31/2022	=		0.00	0.00	0.00	0.00	0.00	0.00	1,392,322.81

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: M11
 Previous Year: 06/30/2021
 Report end date: 05/31/2022

**** 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	71,742.38	Payroll liabilities	27000	2,892.73	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	8,671.09	Payroll liabilities	31500	0.00		43000	0.00		
25000	0.00	Payroll liabilities	31600	0.00					
26000	0.00		31700	0.00					
							Total	83,306.20	

***** 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	(249,426.21)	24xxx, 27149	11000	21,326.48	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		11000	67,481.23	31400 - o/s RfRs		0.00		
11000	117,534.78	24xxx - o/s RfRs		0.00			0.00		
	0.00			0.00					
11000	43,083.72	26xxx - o/s RfRs		0.00					
							Total	0.00	OK

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


 Signature of Licensed Business Manager

6/21/2022
 Date

The International School at Mesa Del Sol

Check Report

Begin Date: 05/01/2022; End Date: 05/31/2022; 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: 6/16/2022 10:22:27 PM

Check Date	Check Number	Payee	Type	Amount
05/02/2022	12752	NM Dept of Workforce Solutions	Payroll Liability	\$1,909.09
05/06/2022		NETFLIX, INC.	Accounts Payable	\$17,702.50
05/06/2022	12712	ABCWUA	Accounts Payable	\$531.46
05/06/2022	12713	Culligan Bottled Water	Accounts Payable	\$94.12
05/06/2022	12714	D & E School Accounting Services	Accounts Payable	\$7,659.38
05/06/2022	12715	Iliana Garcia	Accounts Payable	\$73.54
05/06/2022	12716	Matthews Fox	Accounts Payable	\$379.53
05/06/2022	12717	Richard M. Romero Consulting,	Accounts Payable	\$539.38
05/06/2022	12718	Staples, Inc.	Accounts Payable	\$88.57
05/06/2022	12719	Transportation Rental & Sales, Inc.	Accounts Payable	\$266.10
05/06/2022	12720	UNITE Private Networks LLC	Accounts Payable	\$312.71
05/10/2022	12753	NMPSIA	Payroll Liability	\$21,063.32
05/10/2022	EFT	NM Retiree HealthcareAuthority	Payroll Liability	\$5,866.08
05/11/2022	12754	First Financial Group of Amer.	Payroll Liability	\$833.56
05/12/2022	12757	InvesTrust	Payroll Liability	\$1,469.39
05/13/2022	12755	NM Bank & Trust	Payroll Liability	\$67,621.59
05/13/2022	12756	EFTPS	Payroll Liability	\$8,101.57
05/13/2022	EFT	NM Educational RetirementBoard	Payroll Liability	\$50,374.29
05/20/2022	12730	Abq Botanic Gardens	Accounts Payable	\$49.50
05/20/2022	12731	Accountability and Compliance	Accounts Payable	\$372.53
05/20/2022	12732	Albuquerque Public Schools	Accounts Payable	\$8,622.98
05/20/2022	12733	Bilingual Multicultural Servic	Accounts Payable	\$7,700.00
05/20/2022	12734	Comcast	Accounts Payable	\$468.70
05/20/2022	12735	De Lage Landen Financial Services, Inc	Accounts Payable	\$638.73
05/20/2022	12736	Document Solutions Inc	Accounts Payable	\$786.68
05/20/2022	12737	EASi Therapy & Diagnostic Services, Inc.	Accounts Payable	\$60.68
05/20/2022	12738	Konica Minolta Premier Finance	Accounts Payable	\$156.17
05/20/2022	12739	Roadrunner Waste Service	Accounts Payable	\$551.90
05/20/2022	12740	School Fix	Accounts Payable	\$17,742.50
05/20/2022	12741	Staples, Inc.	Accounts Payable	\$214.30
05/26/2022	12758	NM Taxation/Revenue Department	Payroll Liability	\$4,951.69
05/26/2022	12761	InvesTrust	Payroll Liability	\$1,469.39
05/31/2022	12759	NM Bank & Trust	Payroll Liability	\$68,721.48
05/31/2022	12760	EFTPS	Payroll Liability	\$8,335.49
Sub Total				\$305,728.90

The International School at Mesa Del Sol

Check Report

Begin Date: 05/01/2022; End Date: 05/31/2022; 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: 6/16/2022 10:22:27 PM

Payee	Check Date	Check Number	Description	Type	Amount
ABCWUA	05/06/2022	12712	UTILITIES	Accounts Payable	\$531.46
Abq Botanic Gardens	05/20/2022	12730	ADMISSION	Accounts Payable	\$49.50
Accountability and Compliance	05/20/2022	12731	CONSULTING SERVICES CONTRACT FOR SY 2021-2022 STARS REPORTING REQUIREMENTS	Accounts Payable	\$372.53
Albuquerque Public Schools	05/20/2022	12732	Inv: FY22 RfR Overpayment	Accounts Payable	\$8,622.98
Bilingual Multicultural Servic	05/20/2022	12733	DIAG SERVICES	Accounts Payable	\$1,155.00
Bilingual Multicultural Servic	05/20/2022	12733	PT THERAPY/ OT THERAPY	Accounts Payable	\$6,545.00
Comcast	05/20/2022	12734	PHONE	Accounts Payable	\$468.70
Culligan Bottled Water	05/06/2022	12713	BOTTLED WATER	Accounts Payable	\$94.12
D & E School Accounting Services	05/06/2022	12714	BUSINESS MANAGER SERVICES	Accounts Payable	\$7,659.38
De Lage Landen Financial Services, Inc	05/20/2022	12735	LEASE	Accounts Payable	\$638.73
Document Solutions Inc	05/20/2022	12736	COPY OVERAGES	Accounts Payable	\$786.68
EASi Therapy & Diagnostic Services, Inc.	05/20/2022	12737	CONSULTATION	Accounts Payable	\$60.68
EFTPS	05/13/2022	12756	Federal Withholding	Payroll Liability	\$5,567.29
EFTPS	05/13/2022	12756	Medicare	Payroll Liability	\$2,534.28
EFTPS	05/31/2022	12760	Federal Withholding	Payroll Liability	\$5,766.09
EFTPS	05/31/2022	12760	Medicare	Payroll Liability	\$2,569.40
First Financial Group of Amer.	05/11/2022	12754	Accident Insurance	Payroll Liability	\$49.60
First Financial Group of Amer.	05/11/2022	12754	Cancer Insurance	Payroll Liability	\$181.20
First Financial Group of Amer.	05/11/2022	12754	Group Critical Illness	Payroll Liability	\$70.28
First Financial Group of Amer.	05/11/2022	12754	Life Insurance	Payroll Liability	\$469.00
First Financial Group of Amer.	05/11/2022	12754	LTD - FFALTD	Payroll Liability	\$63.48
Iliana Garcia	05/06/2022	12715	REIMBURSEMENT SMITH'S	Accounts Payable	\$73.54
InvesTrust	05/12/2022	12757	457 Annuity	Payroll Liability	\$1,469.39
InvesTrust	05/26/2022	12761	457 Annuity	Payroll Liability	\$1,469.39
Konica Minolta Premier Finance	05/20/2022	12738	LEASE	Accounts Payable	\$156.17
Matthews Fox	05/06/2022	12716	LEGAL SERVICES	Accounts Payable	\$379.53
NETFLIX, INC.	05/06/2022		land lease	Accounts Payable	\$17,702.50
NM Bank & Trust	05/13/2022	12755	Direct Deposit	Payroll Liability	\$67,621.59
NM Bank & Trust	05/31/2022	12759	Direct Deposit	Payroll Liability	\$68,721.48
NM Dept of Workforce Solutions	05/02/2022	12752	SUTA	Payroll Liability	\$1,909.09
NM Educational RetirementBoard	05/13/2022	EFT	ERB ADJ	Payroll Liability	\$0.00
NM Educational RetirementBoard	05/13/2022	EFT	ERB-LT (over 24k)	Payroll Liability	\$1,519.05
NM Educational RetirementBoard	05/13/2022	EFT	ERB-LU (under 24k)	Payroll Liability	\$1,033.72
NM Educational RetirementBoard	05/13/2022	EFT	ERB-R (over 24k)	Payroll Liability	\$45,981.84
NM Educational RetirementBoard	05/13/2022	EFT	ERB-RT (RTW over 24k)	Payroll Liability	\$1,451.76
NM Educational RetirementBoard	05/13/2022	EFT	ERB-RU (under 24k)	Payroll Liability	\$387.92
NM Retiree HealthcareAuthority	05/10/2022	EFT	NM Retiree Healthcare	Payroll Liability	\$5,866.08

The International School at Mesa Del Sol

Check Report

Begin Date: 05/01/2022; End Date: 05/31/2022; 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: 6/16/2022 10:22:27 PM

Payee	Check Date	Check Number	Description	Type	Amount
NM Taxation/Revenue Department	05/26/2022	12758	State Withholding - NM	Payroll Liability	\$4,951.69
NMPSIA	05/10/2022	12753	Basic Life	Payroll Liability	\$231.44
NMPSIA	05/10/2022	12753	Basic Life-Adj	Payroll Liability	\$31.56
NMPSIA	05/10/2022	12753	Dental Adj	Payroll Liability	\$57.20
NMPSIA	05/10/2022	12753	Dental Hi S >252K	Payroll Liability	\$217.36
NMPSIA	05/10/2022	12753	Dental-H 2 >25K	Payroll Liability	\$217.76
NMPSIA	05/10/2022	12753	Dental-H F >25K	Payroll Liability	\$342.16
NMPSIA	05/10/2022	12753	Dental-H S 20K-25K	Payroll Liability	\$54.44
NMPSIA	05/10/2022	12753	Dental-L S >25K	Payroll Liability	\$42.96
NMPSIA	05/10/2022	12753	LTD - NMPSIA	Payroll Liability	\$260.38
NMPSIA	05/10/2022	12753	Med-BCB EPO S >25K	Payroll Liability	\$730.50
NMPSIA	05/10/2022	12753	Med-BCBS Hi2 >25K	Payroll Liability	\$449.80
NMPSIA	05/10/2022	12753	Med-BCBS HiF >25K	Payroll Liability	\$2,061.76
NMPSIA	05/10/2022	12753	Med-BCBS LoS >25K	Payroll Liability	\$1,156.04
NMPSIA	05/10/2022	12753	Med-Pres Adjustment	Payroll Liability	\$1,923.58
NMPSIA	05/10/2022	12753	Med-Pres Hi2 >25K	Payroll Liability	\$1,378.32
NMPSIA	05/10/2022	12753	Med-Pres HiF >25K	Payroll Liability	\$3,675.80
NMPSIA	05/10/2022	12753	Med-Pres HiS >25K	Payroll Liability	\$4,332.10
NMPSIA	05/10/2022	12753	Med-Pres Lo F >25K	Payroll Liability	\$1,308.86
NMPSIA	05/10/2022	12753	Med-Pres LoS >25K	Payroll Liability	\$2,337.50
NMPSIA	05/10/2022	12753	Vision - 2 >25K	Payroll Liability	\$10.48
NMPSIA	05/10/2022	12753	Vision - F >25K	Payroll Liability	\$42.42
NMPSIA	05/10/2022	12753	Vision - S >25K	Payroll Liability	\$41.78
NMPSIA	05/10/2022	12753	Vision - S 20-25K	Payroll Liability	\$10.48
NMPSIA	05/10/2022	12753	Voluntary Life	Payroll Liability	\$148.64
Richard M. Romero Consulting,	05/06/2022	12717	EDUCATIONAL CONSULTING APRIL 2022	Accounts Payable	\$539.38
Roadrunner Waste Service	05/20/2022	12739	SERVICE 4/1-30/2022	Accounts Payable	\$188.45
Roadrunner Waste Service	05/20/2022	12739	SERVICE 5/1-31/2022	Accounts Payable	\$363.45
School Fix	05/20/2022	12740	SUPPLY	Accounts Payable	\$17,742.50
Staples, Inc.	05/06/2022	12718	SUPPLY	Accounts Payable	\$88.57
Staples, Inc.	05/20/2022	12741	SUPPLIES	Accounts Payable	\$214.30
Transportation Rental & Sales, Inc.	05/06/2022	12719	40 FT CONTAINER	Accounts Payable	\$266.10
UNITE Private Networks LLC	05/06/2022	12720	INTERNET	Accounts Payable	\$312.71
Sub Total					\$305,728.90

ISMDS - FY22 Journal Entry Summary

Transaction Number	Trans Date	Amount	Comment	GC Board Date
00004709	4/29/2022	49,403.91	Cash transfer request - fund 21000	2022 05 26
00004752	4/15/2022	24.83	Bank Service Charge - 2022 04	2022 05 26
00004779	5/6/2022	73.54	Re-class expenditure fund 23000	2022 06 28
00004780	5/6/2022	73.54	(Void of 00004779) Re-class expenditure fund 23000	2022 06 28
00004781	5/6/2022	73.54	Re-class expenditure fund 23000	2022 06 28
00005031	6/15/2022	42,983.78	Re-class social worker to fund 24308	2022 06 28
00005032	5/31/2022	11,291.72	Re-class Vargas for Fellows grant	2022 06 28
00005038	6/15/2022	1,899.49	Re-class expenditures to fund 26186	2022 06 28
00005052	6/15/2022	1,423.20	Re-class Boliver, A. stipend 6/15/22	2022 06 28

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Posting Date: 04/29/2022

Transaction	Account Code	Description	Comment	Debit	Credit
4709	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Cash transfer request - fund 21000	\$49,403.91	\$0.00
4709	11000-0000-32300-0000-000000-0000-00000	UnresFundBalnce	Cash transfer request - fund 21000	\$0.00	\$49,403.91
4709	21000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Cash transfer request - fund 21000	\$0.00	\$49,403.91
4709	21000-0000-32000-0000-000000-0000-00000	Fund Balance	Cash transfer request - fund 21000	\$39,851.31	\$0.00
4709	21000-0000-32300-0000-000000-0000-00000	UnresFundBalnce	Cash transfer request - fund 21000	\$9,552.60	\$0.00
				\$98,807.82	\$98,807.82

SUBMIT ORIGINAL TO:
School Budget & Finance Analysis Bureau Education Building - Room 221 300 Don Gaspar Santa Fe, NM 87501-2786
TELEPHONE NO. (505) 827-3860

PED 994

CASH TRANSFER REQUEST

REV 5/02

FISCAL YEAR 2021-2022

DISTRICT: International School at Mesa del Sol

PED # 001-781

In compliance with State Board of Education Regulation, the following cash transfer(s) is/are requested:

FOR A PERMANENT TRANSFER OF CASH FOR THE FOLLOWING REASON:

ISMDS - Student nutrition program is under APS. Cash balance remained from prior years.

OTHER: _____

COMPLIANCE WITH SECTION 10-15-1, NMSA, 1978 COMPILATION:
The requested Cash Transfer(s) was/were authorized at a
scheduled Board of Education meeting open to the public on

4/28/2022
Date Local Board Approval

FROM FUND/ SUBFUND NO.	TO FUND/ SUBFUND NO.	AMOUNT
21000	11000	49,403.91

- Does cash control ledger balance (bank balance) reflect sufficient cash balance to transfer from?
- Is justification for each transfer included?

YES	NO
X	
X	

[Signature]
SUPERINTENDENT

29 April 22
DATE

TO: SCHOOL DISTRICT/COUNTY TREASURER _____, New Mexico

YOU ARE HEREBY AUTHORIZED TO MAKE THE REQUESTED CASH TRANSFER(S).

APPROVED BY:

DocuSigned by:
Eileen Marrugo

4/29/2022

Director, School Budget & Finance Analysis Unit

DATE

International School at Mesa del Sol
Albuquerque Municipal School District No. 12
Combining Balance Sheets – Non-Major Governmental Funds
June 30, 2021

	14000	21000	23000	24101
	Instructional Materials	Cafeteria	Student Activity Fund	Title I ESEA
ASSETS				
Current assets				
Cash and cash equivalents	\$ 420	\$ 49,404	\$ 8,484	\$ -
Accounts receivable				
Due from other governments	-	-	-	27,302
Other	-	-	-	-
Due from other funds	-	-	-	-
Prepaid expenses	-	-	-	-
TOTAL ASSETS	\$ 420	\$ 49,404	\$ 8,484	\$ 27,302
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Current liabilities				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Accrued liabilities	-	-	-	5,768
Due to other governments	-	-	-	-
Due to other funds	-	-	-	21,397
Total liabilities	-	-	-	27,165
FUND BALANCES				
Nonspendable	-	-	-	-
Restricted	420	49,404	8,484	137
Committed	-	-	-	-
Assigned for subsequent year	-	-	-	-
Unassigned (deficit)	-	-	-	-
Total fund balances (deficit)	420	49,404	8,484	137
TOTAL LIABILITIES AND FUND BALANCES	\$ 420	\$ 49,404	\$ 8,484	\$ 27,302

The accompanying notes are an integral part of the financial statements.

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
4752	11000-2500-53711-0000-001781-0000-00000	Central Services-Other Charges	Bank Service Charge - 2022 04	\$24.83	\$0.00
4752	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Bank Service Charge - 2022 04	\$0.00	\$24.83
				\$24.83	\$24.83

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

Date	Description	Amount
04/20/2022	11000 FY22 3% Compensation 110 SANDOVAL COUNTY ACH Paymen MARCH 2022 DISTRIBUTION SB-9	\$57.47

7 item(s) totaling \$316,636.99

Other Debits

Date	Description	Amount
04/05/2022	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$5,943.45
04/05/2022	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$19,720.68
04/05/2022	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$5,943.45
04/05/2022	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$19,720.68
04/13/2022	NMERB WEB PAY The International Scho 02368	\$51,025.70
04/15/2022	IRS USATAXPYMT INTERNATIONAL SCHOOL A 270250594918457	\$9,049.78
04/15/2022	INVESTRUST INTL SCHL International School	\$1,469.39
04/15/2022	THE INTERNATIONA PAYROLL INTERNATIONAL SC AXXXXX8145	\$71,754.49
04/15/2022	SERV CHG DEBIT	\$24.83
04/27/2022	TAX_REV_WKC_ECKS TRD PMNT THE INTERNATIONAL SCHO 1594241152	\$193.50
04/27/2022	TAX_REV_WWT_ECKS TRD PMNT THE INTERNATIONAL SCHO 2064715904	\$5,065.05
04/29/2022	IRS USATAXPYMT INTERNATIONAL SCHOOL A 270251931500488	\$8,285.99
04/29/2022	INVESTRUST INTL SCHL International School	\$1,469.39
04/29/2022	THE INTERNATIONA PAYROLL INTERNATIONAL SC AXXXXX8145	\$69,011.33

14 item(s) totaling \$268,677.71

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1	04/05/2022	\$98.55	12669	04/06/2022	\$691.46	12679	04/06/2022	\$485.87
12294*	04/04/2022	\$100.00	12670	04/08/2022	\$282.00	12680	04/19/2022	\$480.98
12654*	04/11/2022	\$2,167.00	12671	04/04/2022	\$146.71	12681	04/21/2022	\$7,659.38
12659*	04/01/2022	\$135.55	12672	04/07/2022	\$1,000.00	12682	04/19/2022	\$123.75
12664*	04/04/2022	\$9,468.49	12673	04/05/2022	\$38.35	12683	04/22/2022	\$406.64
12665	04/13/2022	\$372.53	12674	04/04/2022	\$2,330.73	12685*	04/25/2022	\$500.00
12666	04/25/2022	\$1,899.52	12676*	04/11/2022	\$12.95	12686	04/22/2022	\$539.38
12667	04/05/2022	\$2,392.00	12677	04/04/2022	\$1,689.31	12687	04/19/2022	\$266.10
12668	04/08/2022	\$469.75	12678	04/06/2022	\$226.54	12688	04/21/2022	\$312.71

* Indicates skipped check number

27 item(s) totaling \$34,296.25

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Posting Date: 05/06/2022

Transaction	Account Code	Description	Comment	Debit	Credit
4779	23000-1000-56118-1010-001781-0000-000000	GenSuppliesMats	Re-class expenditure fund 23000	\$73.54	\$0.00
4779	23000-2400-56118-0000-001781-0000-10003	GenSuppliesMats	Re-class expenditure fund 23000	\$0.00	\$73.54
				\$73.54	\$73.54

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Posting Date: 05/24/2022

Transaction	Account Code	Description	Comment	Debit	Credit
4780	23000-1000-56118-1010-001781-0000-000000	GenSuppliesMats	(Void of 00004779	\$0.00	\$73.54
4780	23000-2400-56118-0000-001781-0000-10003	GenSuppliesMats	(Void of 00004779	\$73.54	\$0.00
				\$73.54	\$73.54

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Posting Date: 05/06/2022

Transaction	Account Code	Description	Comment	Debit	Credit
4779	23000-1000-56118-1010-001781-0000-00000	GenSuppliesMats	Re-class expenditure fund 23000	\$73.54	\$0.00
4779	23000-2400-56118-0000-001781-0000-10003	GenSuppliesMats	Re-class expenditure fund 23000	\$0.00	\$73.54
				\$73.54	\$73.54

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Posting Date: 05/24/2022

Transaction	Account Code	Description	Comment	Debit	Credit
4781	23000-1000-56118-1010-001781-0000-10003	GenSuppliesMats	Re-class expenditure fund 23000	\$73.54	\$0.00
4781	23000-2400-56118-0000-001781-0000-10003	GenSuppliesMats	Re-class expenditure fund 23000	\$0.00	\$73.54
				\$73.54	\$73.54

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Posted: 6/15/2022

Transaction	Account Code	Description	Comment	Debit	Credit
5031	24308-2100-51100-0000-001781-1214-00000	SalariesExpense,InstAsstPreschl	Re-class social worker to fund 24308	\$36,139.33	\$0.00
5031	24308-2100-52111-0000-001781-0000-00000	EducRetirement	Re-class social worker to fund 24308	\$5,475.04	\$0.00
5031	24308-2100-52112-0000-001781-0000-00000	ERARetireeHlth	Re-class social worker to fund 24308	\$722.76	\$0.00
5031	24308-2100-52220-0000-001781-0000-00000	MedicarePaymnts	Re-class social worker to fund 24308	\$524.02	\$0.00
5031	24308-2100-52312-0000-001781-0000-00000	Life	Re-class social worker to fund 24308	\$55.23	\$0.00
5031	24308-2100-52500-0000-001781-0000-00000	UnemploymntComp	Re-class social worker to fund 24308	\$62.80	\$0.00
5031	24308-2100-52710-0000-001781-0000-00000	WorkersCompPrem	Re-class social worker to fund 24308	\$4.60	\$0.00
5031	24308-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Re-class social worker to fund 24308	\$0.00	\$42,983.78
5031	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Re-class social worker to fund 24308	\$42,983.78	\$0.00
5031	11000-2100-51100-0000-001781-1214-00000	SalariesExpense,InstAsstPreschl	Re-class social worker to fund 24308	\$0.00	\$36,139.33
5031	11000-2100-52111-0000-001781-0000-00000	Support Services-Students-Educational Retirement	Re-class social worker to fund 24308	\$0.00	\$5,475.04
5031	11000-2100-52112-0000-001781-0000-00000	Support Services-Students-ERA - Retiree Health	Re-class social worker to fund 24308	\$0.00	\$722.76
5031	11000-2100-52220-0000-001781-0000-00000	Support Services-Students-Medicare Payments	Re-class social worker to fund 24308	\$0.00	\$524.02
5031	11000-2100-52312-0000-001781-0000-00000	Support Services-Students-Life	Re-class social worker to fund 24308	\$0.00	\$55.23
5031	11000-2100-52500-0000-001781-0000-00000	Support Services-Students-Unemployment Compensation	Re-class social worker to fund 24308	\$0.00	\$62.80
5031	11000-2100-52710-0000-001781-0000-00000	WorkersCompPrem	Re-class social worker to fund 24308	\$0.00	\$4.60
				\$85,967.56	\$85,967.56

The International School at Mesa Del Sol

Employee Payroll Expenditure Summary for Fiscal Year

Accounting Cycle: FY21-22; Payroll Cycle: FY21-22; Employee: Carter, Marcus E; Department: [All]; Paycheck Site: [All]; Begin Date: 07/01/2021; End Date: 06/15/2022; Created On: 6/20/2022 9:26:52 PM

Employee	Employee Number	Department	Paycheck Site		
Carter, Marcus E	e900660				
Description	Employee/Employer	Liability Account	Expenditure Account	YTD Amount	
Social Worker	Employer		11000-2100-51100-0000-001781-1214-00000	\$36,139.33	\$36,139.33
ERB-R (over 24k)	Employer	11000-0000-23124-0000-000000-0000-00000	11000-2100-52111-0000-001781-0000-00000	\$2,593.44	
ERB-R (over 24k)	Employer	11000-0000-23124-0000-000000-0000-00000	11000-2100-52111-0000-001781-1214-00000	\$2,881.60	\$5,475.04
NM Retiree Healthcare	Employer	11000-0000-23123-0000-000000-0000-00000	11000-2100-52112-0000-001781-0000-00000	\$342.36	
NM Retiree Healthcare	Employer	11000-0000-23123-0000-000000-0000-00000	11000-2100-52112-0000-001781-1214-00000	\$380.40	\$722.76
Medicare	Employer	11000-0000-23144-0000-000000-0000-00000	11000-2100-52220-0000-001781-0000-00000	\$248.22	
Medicare	Employer	11000-0000-23144-0000-000000-0000-00000	11000-2100-52220-0000-001781-1214-00000	\$275.80	\$524.02
Basic Life	Employer	11000-0000-23125-0000-000000-0000-00000	11000-2100-52312-0000-001781-0000-00000	\$26.30	
Basic Life	Employer	11000-0000-23125-0000-000000-0000-00000	11000-2100-52312-0000-001781-1214-00000	\$28.93	\$55.23
SUTA	Employer	11000-0000-23140-0000-000000-0000-00000	11000-2100-52500-0000-001781-0000-00000	\$56.52	
SUTA	Employer	11000-0000-23140-0000-000000-0000-00000	11000-2100-52500-0000-001781-1214-00000	\$6.28	\$62.80
Workers Comp 3rd Qtr	Employer	11000-0000-23145-0000-000000-0000-00000	11000-2100-52710-0000-001781-1214-00000	\$2.30	
Workers Comp 4th Qtr	Employer	11000-0000-23145-0000-000000-0000-00000	11000-2100-52710-0000-001781-1214-00000	\$2.30	\$4.60
			Total		\$42,983.78

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Posting Date: 5/31/2022

Transaction	Account Code	Description	Comment	Debit	Credit
5032	26107-1000-51300-1010-001781-1411-00000	AddtnlCompenstn, TeachersErllyChd	Re-class Vargas for Fellows grant	\$9,479.19	\$0.00
5032	26107-1000-52111-0000-001781-0000-00000	EducRetirement	Re-class Vargas for Fellows grant	\$1,436.12	\$0.00
5032	26107-1000-52112-0000-001781-0000-00000	ERARetireeHlth	Re-class Vargas for Fellows grant	\$189.56	\$0.00
5032	26107-1000-52220-0000-001781-0000-00000	MedicarePaymnts	Re-class Vargas for Fellows grant	\$137.48	\$0.00
5032	26107-1000-52312-0000-001781-0000-00000	Life	Re-class Vargas for Fellows grant	\$15.78	\$0.00
5032	26107-1000-52500-0000-001781-0000-00000	UnemploymntComp	Re-class Vargas for Fellows grant	\$31.29	\$0.00
5032	26107-1000-52710-0000-001781-0000-00000	WorkersCompPrem	Re-class Vargas for Fellows grant	\$2.30	\$0.00
5032	26107-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Re-class Vargas for Fellows grant	\$0.00	\$11,291.72
5032	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Re-class Vargas for Fellows grant	\$11,291.72	\$0.00
5032	11000-1000-51100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	Re-class Vargas for Fellows grant	\$0.00	\$9,479.19
5032	11000-1000-52111-1010-001781-0000-00000	Instruction-Educational Retirement	Re-class Vargas for Fellows grant	\$0.00	\$1,436.12
5032	11000-1000-52112-1010-001781-0000-00000	Instruction-ERA - Retiree Health	Re-class Vargas for Fellows grant	\$0.00	\$189.56
5032	11000-1000-52220-1010-001781-0000-00000	Instruction-Medicare Payments	Re-class Vargas for Fellows grant	\$0.00	\$137.48
5032	11000-1000-52312-1010-001781-0000-00000	Instruction-Life	Re-class Vargas for Fellows grant	\$0.00	\$15.78
5032	11000-1000-52500-1010-001781-0000-00000	Instruction-Unemployment Compensation	Re-class Vargas for Fellows grant	\$0.00	\$31.29
5032	11000-1000-52710-1010-001781-0000-00000	WorkersCompPrem	Re-class Vargas for Fellows grant	\$0.00	\$2.30
				\$22,583.44	\$22,583.44

The International School at Mesa Del Sol

Employee Payroll Expenditure Summary for Fiscal Year

Accounting Cycle: FY21-22; Payroll Cycle: FY21-22; Employee: Vargas, Desiree M; Department: [All]; Paycheck Site: [All]; Begin Date: 01/01/2022; End Date: 05/31/2022; Created On: 6/20/2022 11:07:28 PM

Employee	Employee Number	Department	Paycheck Site	
Vargas, Desiree M	e900516			
Description	Employee/Employer	Liability Account	Expenditure Account	YTD Amount
Education Asst	Employer		11000-1000-51100-1010-001781-1711-00000	\$9,479.19
ERB-LT (over 24k)	Employer	11000-0000-23124-0000-000000-0000-00000	11000-1000-52111-1010-001781-0000-00000	\$1,436.12
NM Retiree Healthcare	Employer	11000-0000-23123-0000-000000-0000-00000	11000-1000-52112-1010-001781-0000-00000	\$189.56
Medicare	Employer	11000-0000-23144-0000-000000-0000-00000	11000-1000-52220-1010-001781-0000-00000	\$137.48
Basic Life	Employer	11000-0000-23125-0000-000000-0000-00000	11000-1000-52312-1010-001781-0000-00000	\$15.78
SUTA	Employer	11000-0000-23140-0000-000000-0000-00000	11000-1000-52500-1010-001781-0000-00000	\$31.29
Workers Comp 1st Qtr	Employer	11000-0000-23145-0000-000000-0000-00000	11000-1000-52710-1010-001781-0000-00000	\$2.30
			Total	\$11,291.72

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Posting Date: 06/15/2022

Transaction	Account Code	Description	Comment	Debit	Credit
5038	26186-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers-Grades 1-12	Re-class Blair, Bloyer, Castaneda, Vesper stipends 6/15/22	\$1,601.60	\$0.00
5038	26186-1000-52111-0000-001781-0000-00000	EducRetirement	Re-class Blair, Bloyer, Castaneda, Vesper stipends 6/15/22	\$242.64	\$0.00
5038	26186-1000-52112-0000-001781-0000-00000	ERARetireeHlth	Re-class Blair, Bloyer, Castaneda, Vesper stipends 6/15/22	\$32.03	\$0.00
5038	26186-1000-52220-0000-001781-0000-00000	MedicarePaymnts	Re-class Blair, Bloyer, Castaneda, Vesper stipends 6/15/22	\$23.22	\$0.00
5038	26186-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Re-class Blair, Bloyer, Castaneda, Vesper stipends 6/15/22	\$0.00	\$1,899.49
5038	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Re-class Blair, Bloyer, Castaneda, Vesper stipends 6/15/22	\$1,899.49	\$0.00
5038	11000-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers-Grades 1-12	Re-class Blair, Bloyer, Castaneda, Vesper stipends 6/15/22	\$0.00	\$1,601.60
5038	11000-1000-52111-1010-001781-0000-00000	Instruction-Educational Retirement	Re-class Blair, Bloyer, Castaneda, Vesper stipends 6/15/22	\$0.00	\$242.64
5038	11000-1000-52112-1010-001781-0000-00000	Instruction-ERA - Retiree Health	Re-class Blair, Bloyer, Castaneda, Vesper stipends 6/15/22	\$0.00	\$32.03
5038	11000-1000-52220-1010-001781-0000-00000	Instruction-Medicare Payments	Re-class Blair, Bloyer, Castaneda, Vesper stipends 6/15/22	\$0.00	\$23.22
				\$3,798.98	\$3,798.98

Employee	Stipend	Medicare	ERB	RHC	Total
Blair, Sandra	836.00	12.12	126.65	16.72	991.50
Bloyer, Laurie	325.60	4.72	49.33	6.51	386.16
Castaneda, Amanda	220.00	3.19	33.33	4.40	260.92
Vesper, Mary	220.00	3.19	33.33	4.40	260.92
Total	1,601.60	23.22	242.64	32.03	1,899.50

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Posting Date: 06/15/2022

Transaction	Account Code	Description	Comment	Debit	Credit
5052	26186-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers-Grades 1-12	Re-class Boliver, A. stipend 6/15/22	\$1,200.00	\$0.00
5052	26186-1000-52111-0000-001781-0000-00000	EducRetirement	Re-class Boliver, A. stipend 6/15/22	\$181.80	\$0.00
5052	26186-1000-52112-0000-001781-0000-00000	ERARetireeHlth	Re-class Boliver, A. stipend 6/15/22	\$24.00	\$0.00
5052	26186-1000-52220-0000-001781-0000-00000	MedicarePaymnts	Re-class Boliver, A. stipend 6/15/22	\$17.40	\$0.00
5052	26186-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Re-class Boliver, A. stipend 6/15/22	\$0.00	\$1,423.20
5052	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Re-class Boliver, A. stipend 6/15/22	\$1,423.20	\$0.00
5052	11000-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers-Grades 1-12	Re-class Boliver, A. stipend 6/15/22	\$0.00	\$1,200.00
5052	11000-1000-52111-1010-001781-0000-00000	Instruction-Educational Retirement	Re-class Boliver, A. stipend 6/15/22	\$0.00	\$181.80
5052	11000-1000-52112-1010-001781-0000-00000	Instruction-ERA - Retiree Health	Re-class Boliver, A. stipend 6/15/22	\$0.00	\$24.00
5052	11000-1000-52220-1010-001781-0000-00000	Instruction-Medicare Payments	Re-class Boliver, A. stipend 6/15/22	\$0.00	\$17.40
				\$2,846.40	\$2,846.40

Employee	Stipend	Medicare	ERB	RHC	Total
Boliver	1,200.00	17.40	181.80	24.00	1,423.20
Total	1,200.00	17.40	181.80	24.00	1,423.20

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: 05/31/2022; Detail: No; Created On: 6/21/2022 9:36:46 PM

Description	11000	14000	23000	24101	24106	24146	24153
11011 - Bank Accounts	\$10,652.58	\$3,838.25	\$12.00	(\$4,002.16)	\$210.00	\$0.00	\$0.00
11012 - BankAcct - NMB&T	\$729,198.81	(\$3,418.25)	\$13,971.76	(\$20,860.06)	(\$24,720.71)	(\$13.27)	\$0.00
Subtotal of Account Type: Asset	\$739,851.39	\$420.00	\$13,983.76	(\$24,862.22)	(\$24,510.71)	(\$13.27)	\$0.00
Subtotal of Account Group: Assets	\$739,851.39	\$420.00	\$13,983.76	(\$24,862.22)	(\$24,510.71)	(\$13.27)	\$0.00
23123 - RHC	\$4,730.97	\$0.00	\$0.00	\$162.46	\$59.66	\$0.00	\$0.00
23124 - ERB	\$40,719.75	\$0.00	\$0.00	\$1,399.88	\$458.41	\$0.00	\$0.00
23125 - HealthInsurance	\$15,966.28	\$0.00	\$0.00	\$5.26	\$3.49	\$0.00	\$0.00
23140 - St Unemp Ins - ER	\$445.69	\$0.00	\$0.00	\$26.28	(\$6.20)	(\$13.27)	\$0.00
23142 - State Inc. Tax	\$8,534.75	\$0.00	\$0.00	\$432.16	\$57.28	\$0.00	\$0.00
23147 - Vol Deduction	\$1,344.94	\$0.00	\$0.00	\$1.37	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$71,742.38	\$0.00	\$0.00	\$2,027.41	\$572.64	(\$13.27)	\$0.00
32000 - Fund Balance	\$177,375.26	\$420.00	\$5,806.86	(\$21,939.74)	(\$108,947.82)	\$0.00	\$0.00
32300 - UnresFundBalnce	\$150,925.31	\$0.00	\$2,677.36	(\$5,225.10)	\$95,912.62	(\$86,922.95)	(\$136.75)
Net Increase/Decrease	\$339,808.44	\$0.00	\$5,499.54	\$275.21	(\$12,048.15)	\$86,922.95	\$136.75
Subtotal of Account Type: Fund Balance/Retained Earnings	\$668,109.01	\$420.00	\$13,983.76	(\$26,889.63)	(\$25,083.35)	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$739,851.39	\$420.00	\$13,983.76	(\$24,862.22)	(\$24,510.71)	(\$13.27)	\$0.00

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: 05/31/2022; Detail: No; Created On: 6/21/2022 9:36:46 PM

24154	24301	24306	24308	24330	25153	26107	26222
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$6,685.05)	(\$8,627.20)	\$0.00	(\$40,258.21)	(\$12,578.12)	\$97,960.05	(\$11,291.72)	(\$31,792.00)
(\$6,685.05)	(\$8,627.20)	\$0.00	(\$40,258.21)	(\$12,578.12)	\$97,960.05	(\$11,291.72)	(\$31,792.00)
(\$6,685.05)	(\$8,627.20)	\$0.00	(\$40,258.21)	(\$12,578.12)	\$97,960.05	(\$11,291.72)	(\$31,792.00)
\$0.00	\$0.00	\$0.00	\$331.20	\$139.12	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$2,853.92	\$1,198.76	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$184.90	\$709.12	\$0.00	\$0.00	\$0.00
\$0.00	(\$4.22)	\$0.00	\$68.88	\$30.60	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$307.60	\$139.92	\$0.00	\$0.00	\$0.00
\$1.63	\$0.00	\$0.00	\$71.60	\$51.28	\$0.00	\$0.00	\$0.00
\$1.63	(\$4.22)	\$0.00	\$3,818.10	\$2,268.80	\$0.00	\$0.00	\$0.00
(\$19,210.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$45,974.45	\$0.00	\$0.00
\$7,298.40	(\$20,023.30)	(\$7,443.00)	\$0.00	\$0.00	\$46,836.29	\$0.00	\$0.00
\$5,224.92	\$11,400.32	\$7,443.00	(\$44,076.31)	(\$14,846.92)	\$5,149.31	(\$11,291.72)	(\$31,792.00)
(\$6,686.68)	(\$8,622.98)	\$0.00	(\$44,076.31)	(\$14,846.92)	\$97,960.05	(\$11,291.72)	(\$31,792.00)
(\$6,685.05)	(\$8,627.20)	\$0.00	(\$40,258.21)	(\$12,578.12)	\$97,960.05	(\$11,291.72)	(\$31,792.00)

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: 05/31/2022; Detail: No; Created On: 6/21/2022 9:36:46 PM

27107	27109	27130	27149	29102	31400	31600	31701	31703	Total
\$0.00	\$0.00	\$0.00	(\$10,710.67)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$470.00)	\$878.88	\$0.00	(\$11,024.69)	\$17,351.69	(\$67,481.23)	\$267,141.13	\$496,113.00	\$8,928.00	\$1,392,322.81
(\$470.00)	\$878.88	\$0.00	(\$21,735.36)	\$17,351.69	(\$67,481.23)	\$267,141.13	\$496,113.00	\$8,928.00	\$1,392,322.81
(\$470.00)	\$878.88	\$0.00	(\$21,735.36)	\$17,351.69	(\$67,481.23)	\$267,141.13	\$496,113.00	\$8,928.00	\$1,392,322.81
\$0.00	\$0.00	\$0.00	\$194.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,617.82
\$0.00	\$0.00	\$0.00	\$1,598.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,229.23
\$0.00	\$0.00	\$0.00	\$703.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,572.58
\$0.00	\$0.00	\$0.00	\$19.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566.78
\$0.00	\$0.00	\$0.00	\$336.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,808.31
\$0.00	\$0.00	\$0.00	\$40.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511.48
\$0.00	\$0.00	\$0.00	\$2,892.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,306.20
\$0.00	\$2,682.28	(\$495.70)	(\$110,227.34)	\$16,697.03	\$0.00	\$465,657.05	\$402,236.08	\$8,002.00	\$864,030.41
\$0.00	(\$1,803.40)	\$495.70	\$62,399.17	\$654.66	\$0.00	(\$360,473.64)	\$21,355.62	(\$8,000.00)	(\$101,473.01)
(\$470.00)	\$0.00	\$0.00	\$23,200.08	\$0.00	(\$67,481.23)	\$161,957.72	\$72,521.30	\$8,926.00	\$546,459.21
(\$470.00)	\$878.88	\$0.00	(\$24,628.09)	\$17,351.69	(\$67,481.23)	\$267,141.13	\$496,113.00	\$8,928.00	\$1,309,016.61
(\$470.00)	\$878.88	\$0.00	(\$21,735.36)	\$17,351.69	(\$67,481.23)	\$267,141.13	\$496,113.00	\$8,928.00	\$1,392,322.81

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 05/01/2022; End Date: 05/31/2022; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 6/21/2022 9:37:30 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	(\$50.00)	\$0.00	(\$1,897.00)	\$0.00	\$1,897.00	0.00
11000-0000-41920-0000-001781-0000-00000	PrivContrbsDntn	\$0.00	\$0.00	(\$2,016.51)	\$0.00	\$2,016.51	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	StEqulzGuarantee	(\$263,708.97)	(\$3,145,554.00)	(\$2,881,845.79)	\$0.00	(\$263,708.21)	91.61
11000-0000-43202-0000-001781-0000-00000	StFlowThruGrant	\$0.00	(\$43,850.00)	(\$43,849.88)	\$0.00	(\$0.12)	99.99
Subtotal of Element: [Fund] 11000 - General		(\$263,758.97)	(\$3,189,404.00)	(\$2,935,301.62)	\$0.00	(\$254,102.38)	92.03
23000-0000-41701-0000-001781-0000-00000	Fees - Activities	\$0.00	(\$1,024.00)	(\$575.07)	\$0.00	(\$448.93)	56.15
23000-0000-41701-0000-001781-0000-10001	PYP	(\$12.20)	(\$1,835.00)	(\$650.20)	\$0.00	(\$1,184.80)	35.43
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	\$0.00	\$0.00	(\$95.00)	\$0.00	\$95.00	0.00
23000-0000-41701-0000-001781-0000-10007	Box Tops	(\$8.00)	\$0.00	(\$8.00)	\$0.00	\$8.00	0.00
23000-0000-41705-0000-001781-0000-10010	After Care	(\$360.00)	\$0.00	(\$4,890.00)	\$0.00	\$4,890.00	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		(\$380.20)	(\$2,859.00)	(\$7,769.27)	\$0.00	\$4,910.27	271.75
24101-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	(\$7,739.47)	(\$159,128.00)	(\$72,898.72)	\$0.00	(\$86,229.28)	45.81
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		(\$7,739.47)	(\$159,128.00)	(\$100,200.48)	\$0.00	(\$58,927.52)	62.97
24106-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	(\$10,907.45)	(\$108,394.00)	(\$43,602.07)	\$0.00	(\$64,791.93)	40.22
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		(\$10,907.45)	(\$108,394.00)	(\$56,900.45)	\$0.00	(\$51,493.55)	52.49
24146-0000-44500-0000-001781-0000-00000	ResGtsFedThruSt	\$0.00	\$0.00	(\$86,922.95)	\$0.00	\$86,922.95	0.00
Subtotal of Element: [Fund] 24146 - Charter Schools		\$0.00	\$0.00	(\$86,922.95)	\$0.00	\$86,922.95	0.00
24153-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$975.00)	(\$536.75)	\$0.00	(\$438.25)	55.05
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	(\$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
24301-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	\$0.00	(\$20,023.30)	\$0.00	\$20,023.30	0.00
24301-0000-41980-0000-001781-0000-00000	Refund of Prior Year Expenditure	\$8,622.98	\$0.00	\$8,622.98	\$0.00	(\$8,622.98)	0.00
Subtotal of Element: [Fund] 24301 - CARES Act		\$8,622.98	\$0.00	(\$11,400.32)	\$0.00	\$11,400.32	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/GEER Home Filters		\$0.00	\$0.00	(\$7,443.00)	\$0.00	\$7,443.00	0.00

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 05/01/2022; End Date: 05/31/2022; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 6/21/2022 9:37:30 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24308-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$375,125.00)	(\$190,198.85)	\$0.00	(\$184,926.15)	50.70
Subtotal of Element: [Fund] 24308 - CRRSA ESSER II		\$0.00	(\$375,125.00)	(\$190,198.85)	\$0.00	(\$184,926.15)	50.70
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)	(\$38,525.62)	\$0.00	(\$788,310.38)	4.65
Subtotal of Element: [Fund] 24330 - ESSER III		\$0.00	(\$826,836.00)	(\$38,525.62)	\$0.00	(\$788,310.38)	4.66
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	(\$54,996.30)	(\$87,042.00)	(\$54,996.30)	\$0.00	(\$32,045.70)	63.18
Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund ECC		(\$54,996.30)	(\$87,042.00)	(\$54,996.30)	\$0.00	(\$32,045.70)	63.18
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	(\$24,174.13)	(\$112,000.00)	(\$99,537.18)	\$0.00	(\$12,462.82)	88.87
Subtotal of Element: [Fund] 27149 - PreK Initiative		(\$24,174.13)	(\$112,000.00)	(\$99,537.18)	\$0.00	(\$12,462.82)	88.87
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	(\$20,989.48)	(\$241,504.00)	(\$181,855.93)	\$0.00	(\$59,648.07)	75.30
Subtotal of Element: [Fund] 31600 - Capital Improvements SB-9		(\$20,989.48)	(\$241,504.00)	(\$181,855.93)	\$0.00	(\$59,648.07)	75.30
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	(\$10,715.23)	(\$122,302.00)	(\$93,242.45)	\$0.00	(\$29,059.55)	76.23
Subtotal of Element: [Fund] 31701 - Capital Outlay State Match		(\$10,715.23)	(\$122,302.00)	(\$93,242.45)	\$0.00	(\$29,059.55)	76.24
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		(\$385,038.25)	(\$5,625,537.00)	(\$3,923,052.58)	\$0.00	(\$1,702,484.42)	69.74

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 05/01/2022; End Date: 05/31/2022; Account Type: Expenditure; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 6/21/2022 9:37:23 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001781-1611-00000	SalariesExpense, Substitutes-Sick Leave	\$3,200.00	\$53,740.00	\$42,815.60	\$4,800.00	\$6,124.40	79.67
11000-1000-51100-0000-001781-1612-00000	Instruction-Salaries Expense-Substitutes-Other Leave	\$0.00	\$7,621.00	\$0.00	\$0.00	\$7,621.00	0.00
11000-1000-51100-1010-001781-1411-00000	Instruction-Salaries Expense-Teachers-Grades 1-12	\$90,999.92	\$1,230,521.00	\$890,881.71	\$227,499.32	\$112,139.97	72.39
11000-1000-51100-1010-001781-1411-00001	SalariesExpense-Teachers-Grades 1-12	\$0.00	\$10,000.00	\$5,629.30	\$0.00	\$4,370.70	56.29
11000-1000-51100-1010-001781-1413-00000	Instruction-Salaries Expense-Teachers-Early Childhood Ed	\$9,292.32	\$124,482.00	\$88,149.77	\$23,230.86	\$13,101.37	70.81
11000-1000-51100-1010-001781-1414-00000	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$0.00	\$337.00	\$0.00	\$0.00	\$337.00	0.00
11000-1000-51100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	(\$5,122.39)	\$52,449.00	\$28,040.00	\$13,705.47	\$10,703.53	53.46
11000-1000-51100-1010-001781-1714-00000	SalariesExpense,InstAsstPreschl	\$0.00	\$151.00	\$0.00	\$0.00	\$151.00	0.00
11000-1000-51100-1020-001781-1411-00000	SalariesExpense-Teachers	\$2,327.88	\$31,240.00	\$22,114.86	\$5,819.64	\$3,305.50	70.79
11000-1000-51100-2000-001781-1412-00000	Instruction-Salaries Expense-Teachers- Special Education	\$9,891.20	\$165,221.00	\$118,463.19	\$24,727.98	\$22,029.83	71.69
11000-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers-Grades 1-12	\$923.08	\$13,171.00	\$10,848.37	\$2,307.68	\$14.95	82.36
11000-1000-52111-0000-001781-0000-00000	Instruction-Educational Retirement	\$484.80	\$10,818.00	\$9,474.82	\$896.45	\$446.73	87.58
11000-1000-52111-1010-001781-0000-00000	Instruction-Educational Retirement	\$14,558.10	\$212,088.00	\$151,165.87	\$39,805.46	\$21,116.67	71.27
11000-1000-52111-1010-001781-1411-00000	Instruction-Educational Retirement-Teachers-Grades 1-12	(\$562.13)	\$0.00	(\$562.13)	\$0.00	\$562.13	0.00
11000-1000-52111-1020-001781-0000-00000	EducRetirement	\$352.66	\$6,620.00	\$3,350.35	\$881.64	\$2,388.01	50.60
11000-1000-52111-2000-001781-0000-00000	EducRetirement	\$1,498.50	\$25,004.00	\$17,947.06	\$3,746.25	\$3,310.69	71.77
11000-1000-52112-0000-001781-0000-00000	Instruction-ERA - Retiree Health	\$64.00	\$1,430.00	\$1,196.70	\$118.35	\$114.95	83.68
11000-1000-52112-1010-001781-0000-00000	Instruction-ERA - Retiree Health	\$1,921.86	\$25,994.00	\$19,952.79	\$5,254.84	\$786.37	76.75
11000-1000-52112-1020-001781-0000-00000	ERARetireeHlth	\$46.56	\$851.00	\$442.32	\$116.40	\$292.28	51.97
11000-1000-52112-2000-001781-0000-00000	ERARetireeHlth	\$197.82	\$2,900.00	\$2,369.17	\$494.55	\$36.28	81.69
11000-1000-52220-0000-001781-0000-00000	Instruction-Medicare Payments	\$46.40	\$1,248.00	\$896.41	\$84.61	\$266.98	71.82
11000-1000-52220-1010-001781-0000-00000	Instruction-Medicare Payments	\$1,272.50	\$17,410.00	\$13,274.64	\$3,535.27	\$600.09	76.24
11000-1000-52220-1020-001781-0000-00000	MedicarePaymnts	\$33.74	\$536.00	\$320.61	\$84.35	\$131.04	59.81
11000-1000-52220-2000-001781-0000-00000	MedicarePaymnts	\$124.36	\$1,900.00	\$1,521.77	\$283.04	\$95.19	80.09
11000-1000-52311-0000-001781-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$559.00	\$1,402.03	\$0.00	(\$843.03)	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	\$5,478.92	\$86,606.00	\$67,713.95	\$10,792.61	\$8,099.44	78.18
11000-1000-52311-1010-001781-1411-00000	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	(\$1,093.88)	\$4,500.00	\$4,141.18	\$0.00	\$358.82	92.02
11000-1000-52311-2000-001781-0000-00000	Hth&MedPremiums	\$1,888.06	\$25,600.00	\$21,211.98	\$3,776.12	\$611.90	82.85
11000-1000-52312-0000-001781-0000-00000	Instruction-Life	\$5.26	\$1,095.00	\$105.20	\$52.60	\$937.20	9.60
11000-1000-52312-1010-001781-0000-00000	Instruction-Life	\$113.09	\$3,019.00	\$1,541.57	\$957.75	\$519.68	51.06
11000-1000-52312-1020-001781-0000-00000	Life	\$2.63	\$0.00	\$2.63	\$18.41	(\$21.04)	0.00
11000-1000-52312-2000-001781-0000-00000	Life	\$42.08	\$500.00	\$294.61	\$142.02	\$63.37	58.92
11000-1000-52313-0000-001781-0000-00000	Instruction-Dental	\$0.00	\$129.00	\$51.48	\$0.00	\$77.52	39.90
11000-1000-52313-1010-001781-0000-00000	Instruction-Dental	\$219.60	\$4,196.00	\$2,921.21	\$428.02	\$846.77	69.61
11000-1000-52313-2000-001781-0000-00000	Dental	\$83.98	\$1,100.00	\$894.05	\$167.96	\$37.99	81.27
11000-1000-52314-1010-001781-0000-00000	Instruction-Vision	\$24.84	\$664.00	\$435.11	\$50.07	\$178.82	65.52
11000-1000-52314-2000-001781-0000-00000	Vision	\$0.00	\$50.00	\$43.25	\$0.00	\$6.75	86.50
11000-1000-52315-1010-001781-0000-00000	Disability	\$38.06	\$902.00	\$547.43	\$77.39	\$277.18	60.69

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 05/01/2022; End Date: 05/31/2022; Account Type: Expenditure; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 6/21/2022 9:37:23 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$19.16	\$250.00	\$181.05	\$38.32	\$30.63	72.42
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	\$212.99	\$2,429.00	\$1,572.52	\$524.08	\$332.40	64.73
11000-1000-52500-1010-001781-1411-00000	Instruction-Unemployment Compensation-Teachers, Grades 1-12	\$505.58	\$90.00	\$937.29	\$0.00	(\$847.29)	1,041.43
11000-1000-52500-1020-001781-0000-00000	UnemploymentComp	\$0.00	\$62.00	\$2.84	\$0.00	\$59.16	4.58
11000-1000-52500-2000-001781-0000-00000	UnemploymentComp	\$16.38	\$150.00	\$89.10	\$36.36	\$24.54	59.40
11000-1000-52710-0000-001781-0000-00000	Instruction-Workers Compensation Premium	\$0.00	\$23,759.00	\$23,753.70	\$3.34	\$1.96	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	(\$2.30)	\$239.00	\$176.80	\$57.61	\$4.59	73.97
11000-1000-52710-1010-001781-1411-00000	WorkersCompPrem	\$0.00	\$0.00	(\$1.15)	\$0.00	\$1.15	0.00
11000-1000-52710-1020-001781-0000-00000	WorkersCompPrem	\$0.00	\$8.00	\$3.45	\$1.15	\$3.40	43.12
11000-1000-52710-2000-001781-0000-00000	WorkersCompPrem	\$0.00	\$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	OthProfTechSvcs	\$0.00	\$551.00	\$0.00	\$0.00	\$551.00	0.00
11000-1000-53711-1010-001781-0000-00000	Instruction-Other Charges	\$0.00	\$20,730.00	\$19,885.00	\$0.00	\$845.00	95.92
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	\$156.17	\$5,500.00	\$1,849.02	\$3,650.98	\$0.00	33.61
11000-1000-55817-1010-001781-0000-00000	Instruction-Student Travel	\$0.00	\$2,500.00	\$1,500.00	\$0.00	\$1,000.00	60.00
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	\$13,787.60	(\$4,962.58)	0.69
11000-1000-56113-1010-001781-0000-00000	Instruction-Software	\$0.00	\$8,675.00	\$8,482.60	\$0.00	\$192.40	97.78
11000-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$786.68	\$7,265.00	\$2,082.56	\$5,457.75	(\$275.31)	28.66
11000-2100-51100-0000-001781-1211-00000	SalariesExpense,InstAsstPreschl	\$0.00	\$386.00	\$0.00	\$0.00	\$386.00	0.00
11000-2100-51100-0000-001781-1214-00000	SalariesExpense,InstAsstPreschl	\$3,804.14	\$46,922.00	\$36,555.97	\$9,510.30	\$855.73	77.90
11000-2100-51100-0000-001781-1215-00000	SalariesExpense,InstAsstPreschl	\$0.00	\$16,270.00	\$11,131.81	\$0.00	\$5,138.19	68.41
11000-2100-51100-0000-001781-1216-00000	Support Services-Students-Salaries Expense-Health Assistants	\$3,135.00	\$7,500.00	\$4,895.00	\$3,924.32	(\$1,319.32)	65.26
11000-2100-51100-0000-001781-1312-00000	SalariesExpense,InstAsstPreschl	\$0.00	\$46,860.00	\$41,083.39	\$0.00	\$5,776.61	87.67
11000-2100-51100-2000-001781-1312-00000	SalariesExpense,InstAsstPreschl	\$4,833.34	\$0.00	\$4,833.34	\$12,083.27	(\$16,916.61)	0.00
11000-2100-52111-0000-001781-0000-00000	Support Services-Students-Educational Retirement	\$1,051.28	\$22,319.00	\$14,189.32	\$1,602.89	\$6,526.79	63.57
11000-2100-52111-2000-001781-0000-00000	EducRetirement	\$732.26	\$0.00	\$732.26	\$1,830.64	(\$2,562.90)	0.00
11000-2100-52112-0000-001781-0000-00000	Support Services-Students-ERA - Retiree Health	\$138.78	\$2,808.00	\$1,873.09	\$240.13	\$694.78	66.70
11000-2100-52112-2000-001781-0000-00000	ERARetireeHlth	\$96.66	\$0.00	\$96.66	\$241.65	(\$338.31)	0.00
11000-2100-52220-0000-001781-0000-00000	Support Services-Students-Medicare Payments	\$100.62	\$1,971.00	\$1,320.63	\$174.12	\$476.25	67.00
11000-2100-52220-2000-001781-0000-00000	MedicarePaymnts	\$70.09	\$0.00	\$70.09	\$173.21	(\$243.30)	0.00
11000-2100-52311-0000-001781-0000-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$6,070.00	\$3,719.01	\$0.00	\$2,350.99	61.26
11000-2100-52311-2000-001781-0000-00000	Hth&MedPremiums	\$0.00	\$0.00	\$0.00	(\$196.91)	\$196.91	0.00
11000-2100-52312-0000-001781-0000-00000	Support Services-Students-Life	\$10.52	\$314.00	\$126.24	\$84.16	\$103.60	40.20

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 05/01/2022; End Date: 05/31/2022; Account Type: Expenditure; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 6/21/2022 9:37:23 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52312-2000-001781-0000-00000	Life	\$5.26	\$0.00	\$5.26	\$0.00	(\$5.26)	0.00
11000-2100-52313-0000-001781-0000-00000	Support Services-Students-Dental	\$0.00	\$264.00	\$158.73	\$0.00	\$105.27	60.12
11000-2100-52313-2000-001781-0000-00000	Dental	\$0.00	\$0.00	\$0.00	(\$8.58)	\$8.58	0.00
11000-2100-52314-0000-001781-0000-00000	Support Services-Students-Vision	\$0.00	\$29.00	\$1.88	\$0.00	\$27.12	6.48
11000-2100-52315-0000-001781-0000-00000	Support Services-Students-Disability	\$0.00	\$116.00	\$36.81	\$0.00	\$79.19	31.73
11000-2100-52500-0000-001781-0000-00000	Support Services-Students-Unemployment Compensation	\$12.56	\$229.00	\$91.98	\$31.40	\$105.62	40.16
11000-2100-52710-0000-001781-0000-00000	WorkersCompPrem	\$0.00	\$1,132.00	\$1,115.64	\$4.60	\$11.76	98.55
11000-2100-52710-2000-001781-0000-00000	WorkersCompPrem	\$0.00	\$0.00	\$0.00	\$2.30	(\$2.30)	0.00
11000-2100-53211-2000-001781-0000-00000	DiagsContracted	\$1,155.00	\$15,000.00	\$8,522.50	\$6,477.50	\$0.00	56.81
11000-2100-53213-2000-001781-0000-00000	Support Services-Students-Occupational Theranists - Contracted	\$0.00	\$9,808.00	\$0.00	\$0.00	\$9,808.00	0.00
11000-2100-53214-2000-001781-0000-00000	Support Services-Students-Therapists - Contracted	\$1,260.00	\$13,650.00	\$10,395.00	\$0.00	\$3,255.00	76.15
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	\$708.00	\$0.00	\$0.00	\$708.00	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	\$372.53	\$5,229.00	\$3,725.30	\$47.23	\$1,456.47	71.24
11000-2100-56113-0000-001781-0000-00000	Software	\$0.00	\$2,671.00	\$438.75	\$0.00	\$2,232.25	16.42
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	\$2,800.00	\$129.60	\$2,196.52	\$473.88	4.62
11000-2300-51100-0000-001781-1111-00000	Support Services-General Administration-Salaries Expense-Superintendent	\$8,444.80	\$102,261.00	\$92,892.80	\$8,444.80	\$923.40	90.83
11000-2300-51100-0000-001781-1113-00000	Support Services-General Administration-Salaries Expense-Administrative Associates	\$11,841.68	\$143,166.00	\$130,258.48	\$11,841.52	\$1,066.00	90.98
11000-2300-52111-0000-001781-0000-00000	Support Services-General Administration-Educational Retirement	\$3,073.38	\$38,533.00	\$33,807.18	\$3,073.36	\$1,652.46	87.73
11000-2300-52112-0000-001781-0000-00000	Support Services-General Administration-ERA - Retiree Health	\$405.74	\$4,870.00	\$4,463.14	\$405.74	\$1.12	91.64
11000-2300-52220-0000-001781-0000-00000	Support Services-General Administration-Medicare Payments	\$286.48	\$3,443.00	\$3,151.96	\$286.48	\$4.56	91.54
11000-2300-52311-0000-001781-0000-00000	Support Services-General Administration-Health and Medical Premiums	\$740.64	\$10,343.00	\$8,078.36	\$1,678.19	\$586.45	78.10
11000-2300-52312-0000-001781-0000-00000	Support Services-General Administration-Life	\$15.78	\$395.00	\$173.58	\$142.02	\$79.40	43.94
11000-2300-52313-0000-001781-0000-00000	Support Services-General Administration-Dental	\$49.82	\$673.00	\$548.02	\$115.97	\$9.01	81.42
11000-2300-52314-0000-001781-0000-00000	Support Services-General Administration-Vision	\$3.76	\$151.00	\$41.36	\$7.52	\$102.12	27.39
11000-2300-52315-0000-001781-0000-00000	Support Services-General Administration-Disability	\$20.60	\$314.00	\$225.11	\$41.20	\$47.69	71.69
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	\$21.88	\$335.00	\$267.30	\$51.84	\$15.86	79.79
11000-2300-52710-0000-001781-0000-00000	Support Services-General Administration-Workers Compensation Premium	\$0.00	\$1,775.00	\$1,765.69	\$6.90	\$2.41	99.47

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-53330-0000-001781-0000-00000	Support Services-General Administration-Professional Development	\$0.00	\$3,000.00	\$0.00	\$2,640.00	\$360.00	0.00
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	\$379.53	\$11,861.00	\$2,604.40	\$2,395.60	\$6,861.00	21.95
11000-2300-53414-0000-001781-0000-00000	OthProfTechSvcs	\$539.38	\$7,037.00	\$5,033.46	\$1,966.54	\$37.00	71.52
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	\$2,500.00	\$61,955.00	\$51,937.90	\$3,750.00	\$6,267.10	83.83
11000-2400-52111-0000-001781-0000-00000	Support Services-School Administration-Educational Retirement	\$378.76	\$10,068.00	\$7,868.75	\$568.14	\$1,631.11	78.15
11000-2400-52112-0000-001781-0000-00000	Support Services-School Administration-ERA - Retiree Health	\$50.00	\$1,230.00	\$1,038.73	\$75.00	\$116.27	84.44
11000-2400-52220-0000-001781-0000-00000	Support Services-School Administration-Medicare Payments	\$36.26	\$1,532.00	\$760.47	\$54.39	\$717.14	49.63
11000-2400-52312-0000-001781-0000-00000	Support Services-School Administration-Life	\$5.26	\$232.00	\$94.68	\$42.08	\$95.24	40.81
11000-2400-52500-0000-001781-0000-00000	Support Services-School Administration-Unemployment Compensation	\$0.00	\$100.00	\$70.89	\$0.00	\$29.11	70.89
11000-2400-52710-0000-001781-0000-00000	Support Services-School Administration-Workers Compensation Premium	\$0.00	\$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	\$5,503.00	\$120.00	\$120.00	\$5,263.00	2.18
11000-2400-54630-0000-001781-0000-00000	Support Services-School Administration-Rentals of Computers and Related Equipment	\$638.73	\$4,023.00	\$3,190.08	\$638.73	\$194.19	79.29
11000-2400-55915-0000-001781-0000-00000	Support Services-School Administration-Other Contract Services	\$0.00	\$2,812.00	\$2,100.29	\$710.83	\$0.88	74.69
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	\$302.87	\$7,100.00	\$3,039.97	\$3,988.69	\$71.34	42.81
11000-2500-53414-0000-001781-0000-00000	Central Services-Other Professional/Technical Services	\$7,659.38	\$156,961.00	\$111,596.64	\$45,359.86	\$4.50	71.09
11000-2500-53711-0000-001781-0000-00000	Central Services-Other Charges	\$0.00	\$426.00	\$374.88	\$0.00	\$51.12	88.00
11000-2500-55400-0000-001781-0000-00000	Central Services-Advertising	\$0.00	\$3,859.00	\$3,444.16	\$315.18	\$99.66	89.25
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	\$26,756.00	\$23,667.38	\$2,151.64	\$936.98	88.45
11000-2600-52111-0000-001781-0000-00000	Operation & Maintenance of Plant-Educational Retirement	\$325.96	\$4,213.00	\$3,585.56	\$325.98	\$301.46	85.10
11000-2600-52112-0000-001781-0000-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$43.04	\$538.00	\$473.44	\$43.03	\$21.53	88.00
11000-2600-52220-0000-001781-0000-00000	Operation & Maintenance of Plant-Medicare Payments	\$23.22	\$386.00	\$317.83	\$23.22	\$44.95	82.33
11000-2600-52311-0000-001781-0000-00000	Operation & Maintenance of Plant-Health and Medical Premiums	\$787.64	\$3,000.00	\$2,362.92	\$787.64	(\$150.56)	78.76
11000-2600-52312-0000-001781-0000-00000	Operation & Maintenance of Plant-Life	\$5.26	\$112.00	\$57.86	\$36.82	\$17.32	51.66
11000-2600-52313-0000-001781-0000-00000	Operation & Maintenance of Plant-Dental	\$32.66	\$830.00	\$359.26	\$65.32	\$405.42	43.28
11000-2600-52314-0000-001781-0000-00000	Operation & Maintenance of Plant-Vision	\$7.34	\$114.00	\$80.74	\$14.68	\$18.58	70.82
11000-2600-52315-0000-001781-0000-00000	Operation & Maintenance of Plant-Disability	\$7.38	\$140.00	\$81.18	\$14.76	\$44.06	57.98

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Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2600-52500-0000-001781-0000-00000	Operation & Maintenance of Plant-Unemployment Compensation	\$7.10	\$94.00	\$78.02	\$7.10	\$8.88	83.00
11000-2600-52710-0000-001781-0000-00000	Operation & Maintenance of Plant-Workers Compensation Premium	\$0.00	\$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	\$5,596.00	\$0.00	\$0.00	\$5,596.00	0.00
11000-2600-54312-0000-001781-0000-00000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$0.00	\$15,564.00	\$12,014.70	\$2,000.00	\$1,549.30	77.19
11000-2600-54411-0000-001781-0000-00000	Operation & Maintenance of Plant-Electricity	\$0.00	\$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)	\$0.00	\$12,815.00	\$11,192.10	\$1,621.40	\$1.50	87.33
11000-2600-54414-0000-001781-0000-00000	Operation & Maintenance of Plant-Other Energy (Buildings)	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
11000-2600-54415-0000-001781-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$1,177.48	\$11,627.00	\$8,405.74	\$2,274.71	\$946.55	72.29
11000-2600-54416-0000-001781-0000-00000	Operation & Maintenance of Plant-Communication Services	\$781.41	\$10,335.00	\$8,301.27	\$1,005.19	\$1,028.54	80.32
11000-2600-54610-0000-001781-0000-00000	Operation & Maintenance of Plant-Renting Land and Buildings	\$17,968.60	\$213,605.00	\$197,645.28	\$15,941.15	\$18.57	92.52
11000-2600-54620-0000-001781-0000-00000	RentEquipVehcl	\$0.00	\$1,000.00	\$0.00	\$340.00	\$660.00	0.00
11000-2600-55200-0000-001781-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$0.00	\$36,780.00	\$36,780.00	\$0.00	\$0.00	100.00
11000-2600-55915-0000-001781-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$0.00	\$13,730.00	\$10,881.53	\$2,355.38	\$493.09	79.25
11000-2600-56118-0000-001781-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$0.00	\$12,067.00	\$9,177.20	\$1,443.86	\$1,445.94	76.05
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		\$217,539.92	\$3,468,301.00	\$2,595,493.18	\$565,757.34	\$307,050.48	74.83
14000-1000-56111-1010-001781-0000-00000	Instruction-Instructional Materials Cash - 50% Textbooks	\$0.00	\$420.00	\$0.00	\$0.00	\$420.00	0.00
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$0.00	\$420.00	\$0.00	\$0.00	\$420.00	0.00
23000-1000-53711-1010-001781-0000-10001	Other Charges	\$49.50	\$335.00	\$331.50	\$0.00	\$3.50	98.95
23000-1000-55817-1010-001781-0000-10001	Student Travel	\$0.00	\$1,500.00	\$1,475.00	\$0.00	\$25.00	98.33
23000-1000-56118-1010-001781-0000-00000	GenSuppliesMats	\$0.00	\$9,508.00	\$389.69	\$36.77	\$9,081.54	4.09
23000-1000-56118-1010-001781-0000-10003	GenSuppliesMats	\$73.54	\$0.00	\$73.54	\$0.00	(\$73.54)	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$123.04	\$11,343.00	\$2,269.73	\$36.77	\$9,036.50	20.01
24101-1000-51100-0000-001781-1611-00000	SalariesExpense,SubsSickLeave	\$0.00	\$3,000.00	\$1,960.00	\$0.00	\$1,040.00	65.33
24101-1000-51100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$0.00	\$23,734.00	\$23,238.30	\$0.00	\$495.70	97.91
24101-1000-52111-0000-001781-0000-00000	Instruction-Educational Retirement	\$0.00	\$4,019.00	\$296.94	\$0.00	\$3,722.06	7.38
24101-1000-52111-1010-001781-0000-00000	EducRetirement	\$0.00	\$0.00	\$3,520.52	\$0.00	(\$3,520.52)	0.00
24101-1000-52112-0000-001781-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$550.00	\$39.20	\$0.00	\$510.80	7.12
24101-1000-52112-1010-001781-0000-00000	ERARetireeHlth	\$0.00	\$0.00	\$464.83	\$0.00	(\$464.83)	0.00
24101-1000-52220-0000-001781-0000-00000	Instruction-Medicare Payments	\$0.00	\$340.00	\$0.00	\$0.00	\$340.00	0.00
24101-1000-52220-1010-001781-0000-00000	MedicarePaymnts	\$0.00	\$0.00	\$322.48	\$0.00	(\$322.48)	0.00
24101-1000-52311-0000-001781-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$3,623.00	\$0.00	\$0.00	\$3,623.00	0.00
24101-1000-52311-1010-001781-0000-00000	Hth&MedPremiums	\$0.00	\$0.00	\$2,242.19	\$0.00	(\$2,242.19)	0.00
24101-1000-52312-0000-001781-0000-00000	Instruction-Life	\$0.00	\$127.00	\$2.40	\$0.00	\$124.60	1.88

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 05/01/2022; End Date: 05/31/2022; Account Type: Expenditure; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 6/21/2022 9:37:23 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-1000-52312-1010-001781-0000-00000	Life	\$0.00	\$0.00	\$63.12	\$0.00	(\$63.12)	0.00
24101-1000-52313-0000-001781-0000-00000	Instruction-Dental	\$0.00	\$206.00	\$0.00	\$0.00	\$206.00	0.00
24101-1000-52313-1010-001781-0000-00000	Dental	\$0.00	\$0.00	\$94.38	\$0.00	(\$94.38)	0.00
24101-1000-52314-0000-001781-0000-00000	Instruction-Vision	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
24101-1000-52314-1010-001781-0000-00000	Vision	\$0.00	\$0.00	\$16.24	\$0.00	(\$16.24)	0.00
24101-1000-52500-0000-001781-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$100.00	\$6.47	\$0.00	\$93.53	6.47
24101-1000-52500-1010-001781-0000-00000	UnemploymntComp	\$0.00	\$0.00	\$63.91	\$0.00	(\$63.91)	0.00
24101-1000-52710-0000-001781-0000-00000	WorkersCompPrem	\$0.00	\$677.00	\$664.75	\$0.00	\$12.25	98.19
24101-1000-52710-1010-001781-0000-00000	WorkersCompPrem	\$0.00	\$0.00	\$9.20	\$0.00	(\$9.20)	0.00
24101-1000-56113-1010-001781-0000-00000	Software	\$0.00	\$5,042.00	\$5,041.00	\$0.00	\$1.00	99.98
24101-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$22,315.00	\$2,939.01	\$5,991.23	\$13,384.76	13.17
24101-1000-57332-1010-001781-0000-00000	SupplAssets<\$5k	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
24101-2100-51100-0000-001781-1211-00000	SalariesExpense,CoordSubSpecIst	\$5,415.40	\$62,278.00	\$48,738.60	\$13,538.53	\$0.87	78.25
24101-2100-52111-0000-001781-0000-00000	EducRetirement	\$820.44	\$9,436.00	\$7,383.96	\$2,051.04	\$1.00	78.25
24101-2100-52112-0000-001781-0000-00000	ERARetireeHlth	\$108.30	\$1,246.00	\$974.70	\$270.74	\$0.56	78.22
24101-2100-52220-0000-001781-0000-00000	MedicarePaymnts	\$78.52	\$904.00	\$706.68	\$196.29	\$1.03	78.17
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	\$63.12	\$52.60	\$3.28	53.04
24101-2100-52500-0000-001781-0000-00000	UnemploymntComp	\$17.58	\$170.00	\$160.62	\$8.94	\$0.44	94.48
24101-2100-52710-0000-001781-0000-00000	WorkersCompPrem	\$0.00	\$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	\$0.00	\$2,674.00	\$905.75	\$778.58	\$989.67	33.87
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		\$6,445.50	\$159,128.00	\$99,925.27	\$22,890.25	\$36,312.48	62.80
24106-1000-51100-2000-001781-1412-00000	Instruction-Salaries Expense-Teachers- Special Education	\$0.00	\$4,034.00	\$0.00	\$0.00	\$4,034.00	0.00
24106-1000-51100-2000-001781-1712-00000	SalariesExpense,InstAsstSPED	\$1,988.78	\$13,700.00	\$11,683.90	\$1,988.74	\$27.36	85.28
24106-1000-51300-2000-001781-1412-00000	AddtnlCompenstn,TeachersErlYChd	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	100.00
24106-1000-52111-0000-001781-0000-00000	EducRetirement	\$0.00	\$2,824.00	\$0.00	\$0.00	\$2,824.00	0.00
24106-1000-52111-2000-001781-0000-00000	EducRetirement	\$301.30	\$0.00	\$2,353.80	\$12.68	(\$2,366.48)	0.00
24106-1000-52112-0000-001781-0000-00000	ERARetireeHlth	\$0.00	\$308.00	\$0.00	\$0.00	\$308.00	0.00
24106-1000-52112-2000-001781-0000-00000	ERARetireeHlth	\$39.78	\$0.00	\$273.92	\$1.68	(\$275.60)	0.00
24106-1000-52220-0000-001781-0000-00000	MedicarePaymnts	\$0.00	\$260.00	\$0.00	\$0.00	\$260.00	0.00
24106-1000-52220-2000-001781-0000-00000	MedicarePaymnts	\$28.84	\$0.00	\$199.84	\$1.23	(\$201.07)	0.00
24106-1000-52312-0000-001781-0000-00000	Life	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
24106-1000-52312-2000-001781-0000-00000	Life	\$3.49	\$0.00	\$40.15	\$36.82	(\$76.97)	0.00
24106-1000-52313-0000-001781-0000-00000	Dental	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.00

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 05/01/2022; End Date: 05/31/2022; Account Type: Expenditure; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 6/21/2022 9:37:23 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-1000-52313-2000-001781-0000-00000	Dental	\$0.00	\$0.00	\$10.80	\$0.00	(\$10.80)	0.00
24106-1000-52710-0000-001781-0000-00000	WorkersCompPrem	\$0.00	\$617.00	\$584.68	\$0.00	\$32.32	94.76
24106-1000-52710-2000-001781-0000-00000	WorkersCompPrem	\$0.00	\$0.00	\$3.75	\$2.30	(\$6.05)	0.00
24106-1000-57332-1010-001781-0000-00000	SupplAssets<\$5k	\$0.00	\$33,339.00	\$0.00	\$0.00	\$33,339.00	0.00
24106-2100-53213-2000-001781-0000-00000	Support Services-Students-Occupational Theranists - Contracted	\$5,285.00	\$45,000.00	\$47,722.50	\$0.00	(\$2,722.50)	106.05
24106-2100-53215-2000-001781-0000-00000	PsychologtsCont	\$60.68	\$4,000.00	\$2,075.26	\$1,924.74	\$0.00	51.88
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		\$7,707.87	\$108,394.00	\$68,948.60	\$3,968.19	\$35,477.21	63.61
24153-1000-53330-4010-001781-0000-00000	ProfessDevelop	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	100.00
24153-1000-56112-1010-001781-0000-00000	Other Textbooks	\$0.00	\$575.00	\$0.00	\$0.00	\$575.00	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	\$0.00	\$6,400.00	\$3,600.00	\$0.00	\$2,800.00	56.25
24154-1000-52111-0000-001781-0000-00000	Instruction-Educational Retirement	\$0.00	\$690.00	\$0.00	\$0.00	\$690.00	0.00
24154-1000-52111-1010-001781-0000-00000	EducRetirement	\$0.00	\$0.00	\$545.40	\$88.17	(\$633.57)	0.00
24154-1000-52112-0000-001781-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$95.00	\$0.00	\$0.00	\$95.00	0.00
24154-1000-52112-1010-001781-0000-00000	ERARetireeHlth	\$0.00	\$0.00	\$72.00	\$11.62	(\$83.62)	0.00
24154-1000-52220-0000-001781-0000-00000	Instruction-Medicare Payments	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	0.00
24154-1000-52220-1010-001781-0000-00000	MedicarePaymnts	\$0.00	\$0.00	\$50.66	\$8.04	(\$58.70)	0.00
24154-1000-52312-0000-001781-0000-00000	Instruction-Life	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
24154-1000-52312-1010-001781-0000-00000	Life	\$0.00	\$0.00	\$5.00	\$2.20	(\$7.20)	0.00
24154-1000-52313-0000-001781-0000-00000	Instruction-Dental	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
24154-1000-52313-1010-001781-0000-00000	Dental	\$0.00	\$0.00	\$5.03	\$1.85	(\$6.88)	0.00
24154-1000-52314-0000-001781-0000-00000	Instruction-Vision	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00
24154-1000-52314-1010-001781-0000-00000	Vision	\$0.00	\$0.00	\$1.33	\$0.40	(\$1.73)	0.00
24154-1000-52500-0000-001781-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	0.00
24154-1000-52500-1010-001781-0000-00000	UnemployntComp	\$0.00	\$0.00	\$7.26	\$1.93	(\$9.19)	0.00
24154-1000-53330-1010-001781-0000-00000	Instruction-Professional Development	\$0.00	\$6,642.00	\$2,400.00	\$400.00	\$3,842.00	36.13
24154-2400-53330-0000-001781-0000-00000	ProfessDevelop	\$0.00	\$165.00	\$0.00	\$165.00	\$0.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	\$14,097.00	\$6,686.68	\$679.21	\$6,731.11	47.43
24308-1000-51100-1010-001781-1411-00000	SalariesExpense-Teachers-Grades 1-12	\$11,040.26	\$132,489.00	\$104,882.47	\$27,600.55	\$5.98	79.16
24308-1000-52111-1010-001781-0000-00000	EducRetirement	\$1,672.60	\$20,100.00	\$15,889.70	\$4,181.48	\$28.82	79.05
24308-1000-52112-1010-001781-0000-00000	ERARetireeHlth	\$220.80	\$2,700.00	\$2,097.60	\$552.00	\$50.40	77.68
24308-1000-52220-0000-001781-0000-00000	MedicarePaymnts	\$0.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00	0.00
24308-1000-52220-1010-001781-0000-00000	MedicarePaymnts	\$160.06	\$0.00	\$1,520.57	\$400.15	(\$1,920.72)	0.00
24308-1000-52312-0000-001781-0000-00000	Life	\$0.00	\$170.00	\$0.00	\$0.00	\$170.00	0.00
24308-1000-52312-1010-001781-0000-00000	Life	\$10.52	\$0.00	\$93.51	\$73.64	(\$167.15)	0.00

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 05/01/2022; End Date: 05/31/2022; Account Type: Expenditure; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 6/21/2022 9:37:23 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24308-1000-52314-0000-001781-0000-00000	Vision	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	0.00
24308-1000-52314-1010-001781-0000-00000	Vision	\$3.76	\$0.00	\$35.72	\$7.52	(\$43.24)	0.00
24308-1000-52315-0000-001781-0000-00000	Disability	\$0.00	\$440.00	\$0.00	\$0.00	\$440.00	0.00
24308-1000-52315-1010-001781-0000-00000	Disability	\$38.42	\$0.00	\$353.21	\$76.84	(\$430.05)	0.00
24308-1000-52500-1010-001781-0000-00000	UnemploymntComp	\$32.44	\$255.00	\$178.20	\$72.88	\$3.92	69.88
24308-1000-52710-1010-001781-0000-00000	WorkersCompPrem	\$0.00	\$2,780.00	\$2,773.17	\$4.60	\$2.23	99.75
24308-1000-56113-1010-001781-0000-00000	Software	\$0.00	\$21,893.00	\$18,281.20	\$0.00	\$3,611.80	83.50
24308-1000-56118-1010-001781-0000-00000	GenSuppliesMats	\$0.00	\$1,100.00	\$947.45	\$0.00	\$152.55	86.13
24308-1000-57332-1010-001781-0000-00000	SupplAssets<\$5k	\$0.00	\$98,169.00	\$71,895.00	\$0.00	\$26,274.00	73.23
24308-2100-51100-0000-001781-1214-00000	SalariesExpense,InstAsstPreschl	\$0.00	\$45,650.00	\$1,902.07	\$0.00	\$43,747.93	4.16
24308-2100-52111-0000-001781-0000-00000	EducRetirement	\$0.00	\$6,916.00	\$288.16	\$0.00	\$6,627.84	4.16
24308-2100-52112-0000-001781-0000-00000	ERARetireeHlth	\$0.00	\$914.00	\$38.04	\$0.00	\$875.96	4.16
24308-2100-52220-0000-001781-0000-00000	MedicarePaymnts	\$0.00	\$665.00	\$27.58	\$0.00	\$637.42	4.14
24308-2100-52500-0000-001781-0000-00000	UnemploymntComp	\$0.00	\$90.00	\$6.28	\$0.00	\$83.72	6.97
24308-2100-52710-0000-001781-0000-00000	WorkersCompPrem	\$0.00	\$10.00	\$2.30	\$0.00	\$7.70	23.00
24308-2400-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$1,254.00	\$603.20	\$0.00	\$650.80	48.10
24308-2500-53414-0000-001781-0000-00000	OthProfTechSvcs	\$0.00	\$3,720.00	\$886.95	\$0.00	\$2,833.05	23.84
24308-2600-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$18,800.00	\$11,572.78	\$2,087.22	\$5,140.00	61.55
24308-2600-57332-0000-001781-0000-00000	SupplAssets<\$5k	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
Subtotal of Element: [Fund] 24308 - CRRSA ESSER II		\$13,178.86	\$375,125.00	\$234,275.16	\$35,056.88	\$105,792.96	62.45
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

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 05/01/2022; End Date: 05/31/2022; Account Type: Expenditure; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 6/21/2022 9:37:23 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$4,637.42	\$105,369.00	\$41,736.78	\$13,912.22	\$49,720.00	39.61
24330-2100-52111-0000-001781-0000-00000	EducRetirement	\$702.56	\$20,796.00	\$6,323.04	\$1,756.39	\$12,716.57	30.40
24330-2100-52112-0000-001781-0000-00000	ERARetireeHlth	\$92.74	\$2,940.00	\$834.66	\$231.85	\$1,873.49	28.38
24330-2100-52220-0000-001781-0000-00000	MedicarePaymnts	\$63.32	\$2,132.00	\$569.99	\$158.30	\$1,403.71	26.73
24330-2100-52311-0000-001781-0000-00000	Hth&MedPremiums	\$393.82	\$49,482.00	\$3,533.24	\$787.64	\$45,161.12	7.14
24330-2100-52312-0000-001781-0000-00000	Life	\$5.26	\$124.00	\$44.71	\$36.82	\$42.47	36.05
24330-2100-52313-0000-001781-0000-00000	Dental	\$8.58	\$2,042.00	\$77.22	\$17.16	\$1,947.62	3.78
24330-2100-52314-0000-001781-0000-00000	Vision	\$3.76	\$340.00	\$33.84	\$7.52	\$298.64	9.95
24330-2100-52315-0000-001781-0000-00000	Disability	\$16.14	\$0.00	\$143.31	\$32.28	(\$175.59)	0.00
24330-2100-52500-0000-001781-0000-00000	UnemploymntComp	\$15.30	\$180.00	\$68.85	\$38.25	\$72.90	38.25
24330-2100-52710-0000-001781-0000-00000	WorkersCompPrem	\$0.00	\$0.00	\$6.90	\$2.30	(\$9.20)	0.00
24330-2600-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
24330-2600-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
Subtotal of Element: [Fund] 24330 - ESSER III		\$5,938.90	\$826,836.00	\$53,372.54	\$16,980.73	\$756,482.73	6.46
25153-2100-51100-0000-001781-1215-00000	Registered Nurse	\$0.00	\$50,000.00	\$15,135.75	\$29,164.43	\$5,699.82	30.27
25153-2100-51100-0000-001781-1216-00000	SalariesExpense,InstAsstPreschl	\$0.00	\$0.00	\$1,408.00	\$0.00	(\$1,408.00)	0.00
25153-2100-52111-0000-001781-0000-00000	EducRetirement	\$0.00	\$10,613.00	\$2,506.38	\$4,716.13	\$3,390.49	23.61
25153-2100-52112-0000-001781-0000-00000	ERARetireeHlth	\$0.00	\$1,500.00	\$330.87	\$622.55	\$546.58	22.05
25153-2100-52220-0000-001781-0000-00000	MedicarePaymnts	\$0.00	\$1,088.00	\$239.89	\$451.43	\$396.68	22.04
25153-2100-52312-0000-001781-0000-00000	Life	\$0.00	\$132.00	\$42.08	\$52.60	\$37.32	31.87
25153-2100-52315-0000-001781-0000-00000	Disability	\$0.00	\$216.00	\$38.28	\$31.32	\$146.40	17.72
25153-2100-52500-0000-001781-0000-00000	UnemploymntComp	\$0.00	\$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	\$0.00	\$25,000.00	\$2,965.11	\$0.00	\$22,034.89	11.86
25153-2100-57332-0000-001781-0000-00000	SupplAssets<\$5k	\$0.00	\$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		\$0.00	\$152,681.00	\$26,032.10	\$35,120.72	\$91,528.18	17.05
26107-1000-51300-1010-001781-1411-00000	AddtnlCompenstn,TeachersErlYChd	\$9,479.19	\$14,668.00	\$9,479.19	\$0.00	\$5,188.81	64.62
26107-1000-52111-0000-001781-0000-00000	EducRetirement	\$1,436.12	\$2,076.00	\$1,436.12	\$0.00	\$639.88	69.17
26107-1000-52112-0000-001781-0000-00000	ERARetireeHlth	\$189.56	\$294.00	\$189.56	\$0.00	\$104.44	64.47

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 05/01/2022; End Date: 05/31/2022; Account Type: Expenditure; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 6/21/2022 9:37:23 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26107-1000-52220-0000-001781-0000-00000	MedicarePaymnts	\$137.48	\$212.00	\$137.48	\$0.00	\$74.52	64.84
26107-1000-52312-0000-001781-0000-00000	Life	\$15.78	\$0.00	\$15.78	\$0.00	(\$15.78)	0.00
26107-1000-52500-0000-001781-0000-00000	UnemploymntComp	\$31.29	\$0.00	\$31.29	\$0.00	(\$31.29)	0.00
26107-1000-52710-0000-001781-0000-00000	WorkersCompPrem	\$2.30	\$0.00	\$2.30	\$0.00	(\$2.30)	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 - PFC/District Fiscal Agent		\$11,291.72	\$17,480.00	\$11,291.72	\$0.00	\$6,188.28	64.60
26222-1000-57332-1010-001781-0000-00000	SupplAssets<\$5k	\$0.00	\$87,042.00	\$86,788.30	\$0.00	\$253.70	99.70
Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund ECC		\$0.00	\$87,042.00	\$86,788.30	\$0.00	\$253.70	99.71
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	\$1,057.50	\$8,500.00	\$9,137.20	\$0.00	(\$637.20)	107.49
27149-1000-51100-1010-001781-1414-00000	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$3,740.18	\$45,383.00	\$35,531.71	\$9,350.38	\$500.91	78.29
27149-1000-51100-1010-001781-1714-00000	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$1,682.96	\$20,396.00	\$15,988.12	\$4,207.34	\$200.54	78.38
27149-1000-52111-0000-001781-0000-00000	Instruction-Educational Retirement	\$160.21	\$10,561.00	\$748.38	\$0.00	\$9,812.62	7.08
27149-1000-52111-1010-001781-0000-00000	EducRetirement	\$821.60	\$0.00	\$7,805.20	\$2,053.98	(\$9,859.18)	0.00
27149-1000-52112-0000-001781-0000-00000	Instruction-ERA - Retiree Health	\$21.15	\$1,493.00	\$86.85	\$0.00	\$1,406.15	5.81
27149-1000-52112-1010-001781-0000-00000	ERARetireeHlth	\$108.46	\$0.00	\$1,030.37	\$271.15	(\$1,301.52)	0.00
27149-1000-52220-0000-001781-0000-00000	Instruction-Medicare Payments	\$15.33	\$1,082.00	\$132.47	\$0.00	\$949.53	12.24
27149-1000-52220-1010-001781-0000-00000	MedicarePaymnts	\$74.62	\$0.00	\$709.00	\$186.55	(\$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	\$3,730.15	\$984.55	(\$4,714.70)	0.00
27149-1000-52312-0000-001781-0000-00000	Instruction-Life	\$1.77	\$426.00	\$28.23	\$0.00	\$397.77	6.62
27149-1000-52312-1010-001781-0000-00000	Life	\$10.52	\$0.00	\$99.94	\$105.20	(\$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	\$163.02	\$42.90	(\$205.92)	0.00
27149-1000-52314-0000-001781-0000-00000	Instruction-Vision	\$0.00	\$46.00	\$0.00	\$0.00	\$46.00	0.00
27149-1000-52314-1010-001781-0000-00000	Vision	\$3.76	\$0.00	\$35.72	\$9.40	(\$45.12)	0.00
27149-1000-52500-0000-001781-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$373.00	\$0.00	\$0.00	\$373.00	0.00
27149-1000-52500-1010-001781-0000-00000	UnemploymntComp	\$17.90	\$0.00	\$118.87	\$44.75	(\$163.62)	0.00
27149-1000-52710-0000-001781-0000-00000	WorkersCompPrem	\$0.00	\$998.00	\$978.07	\$0.00	\$19.93	98.00
27149-1000-52710-1010-001781-0000-00000	WorkersCompPrem	\$0.00	\$0.00	\$13.80	\$4.60	(\$18.40)	0.00
27149-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$11,060.00	\$0.00	\$0.00	\$11,060.00	0.00
27149-1000-57332-1010-001781-0000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$5,550.00	\$0.00	\$0.00	\$5,550.00	0.00
27149-2600-57332-0000-001781-0000-00000	SupplAssets<\$5k	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	0.00
Subtotal of Element: [Fund] 27149 - PreK Initiative		\$8,126.94	\$112,000.00	\$76,337.10	\$18,460.80	\$17,202.10	68.16

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 05/01/2022; End Date: 05/31/2022; Account Type: Expenditure; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 6/21/2022 9:37:23 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$67,481.23	\$0.00	\$109,532.77	38.12
Subtotal of Element: [Fund] 31400 - Special Capital Outlay State		\$0.00	\$177,014.00	\$67,481.23	\$0.00	\$109,532.77	38.12
31600-2300-53712-0000-001781-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$209.90	\$4,715.00	\$1,818.58	\$0.00	\$2,896.42	38.57
31600-4000-53414-0000-001781-0000-00000	OthProfTechSvcs	\$0.00	\$25,000.00	\$0.00	\$59,218.95	(\$34,218.95)	0.00
31600-4000-54312-0000-001781-0000-00000	MntRepBlgsGrnds	\$0.00	\$10,000.00	\$7,519.83	\$2,443.50	\$36.67	75.19
31600-4000-54640-0000-001781-0000-00000	Capital Outlay-Rental-Lease to Purchase	\$0.00	\$296,262.00	\$0.00	\$48,000.00	\$248,262.00	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		\$209.90	\$346,687.00	\$19,898.21	\$109,662.45	\$217,126.34	5.74
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	\$107.15	\$1,523.00	\$932.42	\$0.00	\$590.58	61.22
31701-4000-57331-0000-001781-0000-00000	Capital Outlay State Match-Fixed Assets (More than \$5,000)	\$0.00	\$95,000.00	\$0.00	\$94,706.20	\$293.80	0.00
31701-4000-57332-0000-001781-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$17,742.50	\$449,371.00	\$19,788.73	\$0.00	\$429,582.27	4.40
Subtotal of Element: [Fund] 31701 - Capital Outlay State Match		\$17,849.65	\$545,894.00	\$20,721.15	\$94,706.20	\$430,466.65	3.80
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		\$288,412.30	\$6,552,276.00	\$3,376,593.37	\$903,319.54	\$2,272,363.09	51.53