

ISMDS
Finance Packet
July 24, 2023

International School at Mesa del Sol
FY23 BAR Summary

BAR	Type	Amount	Fund	GC Meeting Date	Notes
2223-0053	D	(1,521)	24174	2023 05 18	
2223-0054	I	132,514	11000	2023 05 18	void - duplicate of 2223-0040
2223-0055	I	6	11000	2023 05 18	
2223-0056	M	-	11000	2023 05 18	
2223-0057	T	-	11000	2023 05 18	
2223-0058	M	-	31400	2023 05 18	
2223-0059	M	-	27114	2023 05 18	
2223-0060	T		24106	2023 05 18	
2223-0061	M		24106	2023 05 18	
2223-0062	T		24106	2023 05 18	
2223-0063	M		24106	2023 05 18	
2223-0064	M		27149	2023 05 18	
2223-0065	I	7,198	27149	2023 05 18	
2223-0066	M		24154	2023 05 18	
2223-0067	T		31600	2023 05 18	
2223-0068	M		31400	2023 05 18	
2223-0069	M		27408	2023 05 18	
2223-0070	M		27114	2023 05 18	
2223-0071	M		26186	2023 05 18	
2223-0072	M		26107	2023 05 18	
2223-0073	M		25153	2023 05 18	
2223-0074	I	14,311	25153	2023 05 18	
2223-0075	M		24346	2023 05 18	
2223-0076	M		24330	2023 05 18	
2223-0077	M		24101	2023 05 18	
2223-0078	M		23000	2023 05 18	void - 1010 function is not valid
2223-0079	M		11000	2023 05 18	
2223-0080	M		11000	2023 05 18	

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

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

Doc. ID: 001-781-2223-0053-D

Fund Type: Flowthrough

Adjustment Type: Decrease

Fiscal Year: 2022-2023

Entity Name: The International School at Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tisnm.org

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

Revenue 24174.0000.41924 (\$1,521)

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

Justification:

Decrease BAR

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 5/18/2023

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	5/18/2023 5:39:56 PM
Barbra Langmaid	Superintendent	5/19/2023 7:30:04 AM
Susan Chaudoir	Program Manager	6/12/2023 11:51:14 AM
Raquel Teets	Fund Analyst	6/12/2023 4:12:23 PM
Valerie Padilla	Fiscal Director	6/13/2023 9:37:09 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: 001-781-2223-0054-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: The International School at Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tisnm.org

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

Revenue 11000.0000.11111 \$132,514

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

Void/Disapproval Reason: Duplicate of BAR 2223-0040-I - \$6 difference

Justification:

Increase BAR

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

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

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

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

Approvals by Digital Signature		
Name	Role	Date
Liza Romero		5/18/2023 10:21:10 AM

Voided

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

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

Doc. ID: 001-781-2223-0055-I
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: The International School at Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tism.org

FLOWTHROUGH ONLY <p style="text-align: center;">Budget Period: 2022-07-01 To: 2023-06-30</p> <p style="text-align: center;">A. Approved Carryover:</p> <p style="text-align: center;">B. Total Current Year Allocation:</p> <p style="text-align: center;">D. Total Funding Available:</p>
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Revenue 11000.0000.11111 \$6

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

Justification:

\$6 difference from BAR 2223-0054-I

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 5/18/2023

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	5/18/2023 5:40:02 PM
Barbra Langmaid	Superintendent	5/19/2023 7:30:35 AM
Susan Benavidez	Budget Analyst	5/23/2023 11:09:21 AM
Vince Vigil	Budget Supervisor	5/30/2023 1:01:54 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: 001-781-2223-0056-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: The International School at Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tisnm.org

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

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

Justification:

Payroll benefits

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 5/18/2023

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	5/18/2023 5:40:10 PM
Barbra Langmaid	Superintendent	5/19/2023 7:31:41 AM
Liza Romero	Local / Governance Board	5/19/2023 11:05:30 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: 001-781-2223-0057-T
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2022-2023

Entity Name: The International School at Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tisnm.org

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

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

Justification:

Litigation/ancillary

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 5/18/2023

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	5/18/2023 5:40:17 PM
Barbra Langmaid	Superintendent	5/19/2023 7:31:50 AM
Susan Benavidez	Budget Analyst	5/23/2023 11:07:07 AM
Vince Vigil	Budget Supervisor	5/30/2023 1:02:04 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: 001-781-2223-0058-M

Fund Type: Capital Outlay

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: The International School at Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tismn.org

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

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

Justification:

Land improvements

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 5/18/2023

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	5/18/2023 5:40:23 PM
Barbra Langmaid	Superintendent	5/19/2023 7:31:57 AM
Liza Romero	Local / Governance Board	5/19/2023 11:05:42 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: 001-781-2223-0059-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: The International School at Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tismn.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27114 Structure d Literacy and Early Literacy .	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	0000 No Job Class	\$15,000	(\$6,100)	\$8,900	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers- Grades 1-12		\$15	\$15	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers- Grades 1-12		\$20	\$20	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers- Grades 1-12		\$15	\$15	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers- Grades 1-12		\$50	\$50	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	56112 Other Instructional Materials	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	0000 No Job Class		\$4,000	\$4,000	
27114 Structure d Literacy and Early Literacy .	1000 Instruction	56112 Other Instructional Materials	2000 Special Programs	001781 The International School at Mesa Del Sol	0000 No Job Class		\$2,000	\$2,000	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Textbooks/Payroll benefits

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 5/18/2023

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	5/18/2023 5:40:30 PM
Barbra Langmaid	Superintendent	5/19/2023 7:32:05 AM
Liza Romero	Local / Governance Board	5/19/2023 11:05:47 AM

Local / Governance
Board Approved

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: 001-781-2223-0060-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2022-2023

Entity Name: The International School at Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tism.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	001781 The International School at Mesa Del Sol	1712 Instructional Assistants - Special Education	\$24,623	(\$24,623)		(1.00)
24106 Entitlement IDEA-B	1000 Instruction	56113 Software	2000 Special Programs	001781 The International School at Mesa Del Sol	0000 No Job Class	\$3,600	(\$277)	\$3,323	
24106 Entitlement IDEA-B	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	001781 The International School at Mesa Del Sol	0000 No Job Class		\$15,000	\$15,000	
24106 Entitlement IDEA-B	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	001781 The International School at Mesa Del Sol	0000 No Job Class	\$3,000	\$9,900	\$12,900	
Sub Total							\$0		(1.00)
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Ancillary 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: 5/18/2023

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	6/2/2023 12:56:46 PM
Barbra Langmaid	Superintendent	6/3/2023 1:33:02 PM
Kaylock Sellers	Program Manager	6/12/2023 4:10:13 PM
Josephine Quintana	Fund Analyst	6/13/2023 7:58:01 AM
Valerie Padilla	Fiscal Director	6/13/2023 8:48:02 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: 001-781-2223-0061-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: The International School at Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tisnm.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	52111 Educational Retirement	2000 Special Programs	001781 The International School at Mesa Del Sol	1712 Instructional Assistants - Special Education	\$4,223	(\$4,223)		
24106 Entitlement IDEA-B	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	001781 The International School at Mesa Del Sol	1712 Instructional Assistants - Special Education	\$493	(\$493)		
24106 Entitlement IDEA-B	1000 Instruction	52220 Medicare Payments	2000 Special Programs	001781 The International School at Mesa Del Sol	1712 Instructional Assistants - Special Education	\$358	(\$358)		
24106 Entitlement IDEA-B	1000 Instruction	56119 Supply Assets (\$5,000 or less).	2000 Special Programs	001781 The International School at Mesa Del Sol	0000 No Job Class	\$15,000	(\$1,651)	\$13,349	
24106 Entitlement IDEA-B	1000 Instruction	51300 Additional Compensation	2000 Special Programs	001781 The International School at Mesa Del Sol	1412 Teachers-Special Education		\$5,000	\$5,000	
24106 Entitlement IDEA-B	1000 Instruction	52111 Educational Retirement	2000 Special Programs	001781 The International School at Mesa Del Sol	1412 Teachers-Special Education		\$1,300	\$1,300	
24106 Entitlement IDEA-B	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	001781 The International School at Mesa Del Sol	1412 Teachers-Special Education		\$150	\$150	
24106 Entitlement IDEA-B	1000 Instruction	52220 Medicare Payments	2000 Special Programs	001781 The International School at Mesa Del Sol	1412 Teachers-Special Education		\$150	\$150	
24106 Entitlement IDEA-B	1000 Instruction	52312 Life	2000 Special Programs	001781 The International School at Mesa Del Sol	1412 Teachers-Special Education		\$25	\$25	
24106 Entitlement IDEA-B	1000 Instruction	52313 Dental	2000 Special Programs	001781 The International School at Mesa Del Sol	1412 Teachers-Special Education		\$50	\$50	
24106 Entitlement IDEA-B	1000 Instruction	52500 Unemployment Compensation	2000 Special Programs	001781 The International School at Mesa Del Sol	1412 Teachers-Special Education		\$50	\$50	
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: 5/18/2023

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	6/2/2023 1:00:05 PM
Barbra Langmaid	Superintendent	6/3/2023 1:33:19 PM
Liza Romero	Local / Governance Board	6/4/2023 6:58:18 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: 001-781-2223-0062-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2022-2023

Entity Name: The International School at Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tism.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	001781 The International School at Mesa Del Sol	0000 No Job Class	\$8,565	(\$2,400)	\$6,165	
24106 Entitlement IDEA-B	1000 Instruction	56119 Supply Assets (\$5,000 or less).	2000 Special Programs	001781 The International School at Mesa Del Sol	0000 No Job Class	\$13,349	(\$12,000)	\$1,349	
24106 Entitlement IDEA-B	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	001781 The International School at Mesa Del Sol	0000 No Job Class	\$15,000	\$8,850	\$23,850	
24106 Entitlement IDEA-B	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	001781 The International School at Mesa Del Sol	0000 No Job Class	\$12,900	\$5,550	\$18,450	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Ancillary 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: 5/18/2023

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	6/14/2023 4:20:20 PM
Barbra Langmaid	Superintendent	6/14/2023 4:25:51 PM
Kaylock Sellers	Program Manager	6/15/2023 8:42:27 AM
Josephine Quintana	Fund Analyst	6/15/2023 2:36:31 PM
Valerie Padilla	Fiscal Director	6/18/2023 8:44:23 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: 001-781-2223-0063-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: The International School at Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tismn.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	52710 Workers Compensation Premium	2000 Special Programs	001781 The International School at Mesa Del Sol	1712 Instructional Assistants - Special Education	\$902	(\$500)	\$402	
24106 Entitlement IDEA-B	1000 Instruction	51300 Additional Compensation	2000 Special Programs	001781 The International School at Mesa Del Sol	1412 Teachers-Special Education	\$5,000	\$500	\$5,500	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

Add'l Comp

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: 5/18/2023

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	6/14/2023 4:21:17 PM
Barbra Langmaid	Superintendent	6/14/2023 4:25:58 PM
Liza Romero	Local / Governance Board	6/14/2023 4:27:40 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: 001-781-2223-0064-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: The International School at Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tism.org

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

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 (PreK-12) Programs	001781 The International School at Mesa Del Sol	1414 Teachers-Preschool (exclude Special Ed)	\$60,003	(\$5,776)	\$54,227	
27149 PreK Initiative	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1414 Teachers-Preschool (exclude Special Ed)	\$10,291	(\$2,798)	\$7,493	
27149 PreK Initiative	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1414 Teachers-Preschool (exclude Special Ed)	\$1,201	(\$116)	\$1,085	
27149 PreK Initiative	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1414 Teachers-Preschool (exclude Special Ed)	\$871	(\$116)	\$755	
27149 PreK Initiative	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1414 Teachers-Preschool (exclude Special Ed)	\$64	(\$19)	\$45	
27149 PreK Initiative	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1414 Teachers-Preschool (exclude Special Ed)	\$287	(\$213)	\$74	
27149 PreK Initiative	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1714 Instructional Assistants - Preschool	\$287	(\$204)	\$83	
27149 PreK Initiative	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1414 Teachers-Preschool (exclude Special Ed)	\$10	(\$10)		
27149 PreK Initiative	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1714 Instructional Assistants - Preschool	\$10	(\$10)		
27149 PreK Initiative	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1714 Instructional Assistants - Preschool	\$24,623	\$377	\$25,000	
27149 PreK Initiative	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1714 Instructional Assistants - Preschool		\$151	\$151	
27149 PreK Initiative	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1414 Teachers-Preschool (exclude Special Ed)		\$337	\$337	
27149 PreK Initiative	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1714 Instructional Assistants - Preschool	\$4,223	\$65	\$4,288	

27149 PreK Initiative	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1714 Instructional Assistants - Preschool	\$493	\$7	\$500	
27149 PreK Initiative	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1714 Instructional Assistants - Preschool	\$358	\$7	\$365	
27149 PreK Initiative	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1414 Teachers-Preschool (exclude Special Ed)	\$2,586	\$1,209	\$3,795	
27149 PreK Initiative	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1714 Instructional Assistants - Preschool	\$64	\$10	\$74	
27149 PreK Initiative	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1414 Teachers-Preschool (exclude Special Ed)		\$157	\$157	
27149 PreK Initiative	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1414 Teachers-Preschool (exclude Special Ed)		\$32	\$32	
27149 PreK Initiative	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1714 Instructional Assistants - Preschool	\$402	\$9	\$411	
27149 PreK Initiative	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1414 Teachers-Preschool (exclude Special Ed)	\$979	\$6	\$985	
27149 PreK Initiative	1000 Instruction	55817 Student Travel	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	0000 No Job Class		\$33	\$33	
27149 PreK Initiative	1000 Instruction	55819 Employee Travel - Teachers	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	0000 No Job Class		\$107	\$107	
27149 PreK Initiative	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	0000 No Job Class	\$5,248	\$6,755	\$12,003	
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: 5/18/2023

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	6/25/2023 8:20:44 PM
Barbra Langmaid	Superintendent	6/26/2023 8:18:06 AM
Liza Romero	Local / Governance Board	6/26/2023 10:04:46 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: 001-781-2223-0065-1

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: The International School at Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tism.org

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

Revenue 27149.0000.41924 \$7,198

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 (PreK-12) Programs	001781 The International School at Mesa Del Sol	1414 Teachers-Preschool (exclude Special Ed)	\$54,227	\$1	\$54,228	
27149 PreK Initiative	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1714 Instructional Assistants - Preschool	\$151	\$1	\$152	
27149 PreK Initiative	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1414 Teachers-Preschool (exclude Special Ed)	\$7,493	\$1,810	\$9,303	
27149 PreK Initiative	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1414 Teachers-Preschool (exclude Special Ed)	\$3,795	\$1	\$3,796	
27149 PreK Initiative	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1414 Teachers-Preschool (exclude Special Ed)	\$45	\$1	\$46	
27149 PreK Initiative	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1414 Teachers-Preschool (exclude Special Ed)	\$157	\$160	\$317	
27149 PreK Initiative	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1414 Teachers-Preschool (exclude Special Ed)	\$32	\$1	\$33	
27149 PreK Initiative	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1414 Teachers-Preschool (exclude Special Ed)	\$74	\$1	\$75	
27149 PreK Initiative	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1414 Teachers-Preschool (exclude Special Ed)	\$985	\$1	\$986	
27149 PreK Initiative	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1714 Instructional Assistants - Preschool	\$411	\$1	\$412	
27149 PreK Initiative	1000 Instruction	55819 Employee Travel - Teachers	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	0000 No Job Class	\$107	\$1	\$108	
27149 PreK Initiative	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	0000 No Job Class	\$12,003	\$5,219	\$17,222	
Sub Total							\$7,198		
Indirect Cost									
DOC. TOTAL							\$7,198		

Justification:

FY23 Final Award

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 5/18/2023

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	6/28/2023 11:57:41 AM
Barbra Langmaid	Superintendent	6/28/2023 12:27:47 PM
Casandra Carrazco	Program Manager	6/28/2023 12:41:08 PM
Josephine Quintana	Fund Analyst	6/28/2023 5:06:44 PM
Valerie Padilla	Fiscal Director	6/28/2023 5:20:08 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: 001-781-2223-0066-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: The International School at Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tisnm.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	0000 No Job Class	\$13,640	(\$4,710)	\$8,930	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers-Grades 1-12	\$1,500	\$4,000	\$5,500	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers-Grades 1-12	\$330	\$473	\$803	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers-Grades 1-12	\$45	\$49	\$94	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers-Grades 1-12	\$40	\$42	\$82	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers-Grades 1-12		\$84	\$84	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers-Grades 1-12	\$5	\$32	\$37	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers-Grades 1-12		\$10	\$10	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers-Grades 1-12	\$5	\$10	\$15	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers-Grades 1-12		\$10	\$10	
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: 5/18/2023

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	7/1/2023 4:35:35 PM
Barbra Langmaid	Superintendent	7/3/2023 2:40:51 PM
Liza Romero	Local / Governance Board	7/3/2023 4:37:14 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: 001-781-2223-0067-T
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2022-2023

Entity Name: The International School at Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tisnm.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvements HB-33	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class	\$50,000	(\$140)	\$49,860	
31600 Capital Improvements HB-33	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class	\$2,500	\$140	\$2,640	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

County fee

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: 5/18/2023

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	7/3/2023 7:24:20 PM
Barbra Langmaid	Superintendent	7/5/2023 9:03:36 AM
Elizabeth Romero	Budget Analyst	7/5/2023 10:15:43 AM
Vince Vigil	Budget Supervisor	7/6/2023 9:09:01 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: 001-781-2223-0068-M

Fund Type: Capital Outlay

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: The International School at Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tismn.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31400 Special Capital Outlay-State	4000 Capital Outlay	54500 Construction Services	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class	\$159,532	(\$85,000)	\$74,532	
31400 Special Capital Outlay-State	4000 Capital Outlay	57200 Buildings Purchase	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class		\$85,000	\$85,000	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Building purchase

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 5/18/2023

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	7/3/2023 7:26:36 PM
Barbra Langmaid	Superintendent	7/5/2023 9:03:50 AM
Liza Romero	Local / Governance Board	7/5/2023 9:54:51 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: 001-781-2223-0069-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: The International School at Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tismn.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27408 K-12 Plus /ELTP Planning Grant	1000 Instruction	51300 Additional Compensation	4040 Extended Learning Time Programs	001781 The International School at Mesa Del Sol	1411 Teachers-Grades 1-12	\$4,145	(\$420)	\$3,725	
27408 K-12 Plus /ELTP Planning Grant	1000 Instruction	53711 Other Charges	4040 Extended Learning Time Programs	001781 The International School at Mesa Del Sol	0000 No Job Class	\$15,000	\$420	\$15,420	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Other charges

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: 5/18/2023

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	7/3/2023 7:27:35 PM
Barbra Langmaid	Superintendent	7/5/2023 9:04:02 AM
Liza Romero	Local / Governance Board	7/5/2023 9:54:57 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: 001-781-2223-0070-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: The International School at Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tisnm.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27114	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	0000 No Job Class	\$8,900	(\$5,800)	\$3,100	
27114	1000 Instruction	56112 Other Instructional Materials	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	0000 No Job Class	\$4,000	\$5,800	\$9,800	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

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: 5/18/2023

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	7/5/2023 10:06:59 AM
Barbra Langmaid	Superintendent	7/5/2023 3:48:39 PM
Liza Romero	Local / Governance Board	7/5/2023 4:30:17 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: 001-781-2223-0071-M

Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: The International School at Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tism.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26186 ABC Community Schools Partnership	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	0000 No Job Class	\$995	(\$12)	\$983	
26186 ABC Community Schools Partnership	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers-Grades 1-12		\$2	\$2	
26186 ABC Community Schools Partnership	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers-Grades 1-12		\$2	\$2	
26186 ABC Community Schools Partnership	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers-Grades 1-12		\$1	\$1	
26186 ABC Community Schools Partnership	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers-Grades 1-12		\$7	\$7	
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: 5/18/2023

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	7/5/2023 10:10:44 AM
Barbra Langmaid	Superintendent	7/5/2023 3:48:47 PM
Liza Romero	Local / Governance Board	7/5/2023 4:30:30 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: 001-781-2223-0072-M

Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: The International School at Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tismn.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107 REC/District Fiscal Agent	1000 Instruction	53711 Other Charges	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	0000 No Job Class	\$230	(\$4)	\$226	
26107 REC/District Fiscal Agent	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1711 Instructional Assistants - Grades 1-12	\$28,948	\$1	\$28,949	
26107 REC/District Fiscal Agent	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1711 Instructional Assistants - Grades 1-12	\$4,622	\$1	\$4,623	
26107 REC/District Fiscal Agent	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1711 Instructional Assistants - Grades 1-12	\$539	\$1	\$540	
26107 REC/District Fiscal Agent	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1711 Instructional Assistants - Grades 1-12	\$391	\$1	\$392	
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: 5/18/2023

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	7/5/2023 10:13:09 AM
Barbra Langmaid	Superintendent	7/5/2023 3:48:55 PM
Liza Romero	Local / Governance Board	7/5/2023 4:30:44 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: 001-781-2223-0073-M

Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: The International School at Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tisnm.org

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

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	56118 General Supplies and Materials	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class	\$39,746	(\$2,300)	\$37,446	
25153 Title XIX MEDICAL D 3/21 Years	2300 Support Services-General Administration	53711 Other Charges	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class	\$15,000	\$2,300	\$17,300	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

2300 function

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: 5/18/2023

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	7/5/2023 10:16:20 AM
Barbra Langmaid	Superintendent	7/5/2023 3:49:03 PM
Liza Romero	Local / Governance Board	7/5/2023 4:30:59 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: 001-781-2223-0074-I

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: The International School at Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tismn.org

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

Revenue 25153.0000.43214 \$14,311

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	1000 Instruction	56113 Software	2000 Special Programs	001781 The International School at Mesa Del Sol	0000 No Job Class		\$2,000	\$2,000	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class	\$37,446	\$12,311	\$49,757	
Sub Total							\$14,311		
Indirect Cost									
DOC. TOTAL							\$14,311		

Justification:

Revenue

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: 5/18/2023

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	7/5/2023 10:23:11 AM
Barbra Langmaid	Superintendent	7/5/2023 3:49:13 PM
Elizabeth Romero	Budget Analyst	7/6/2023 9:42:22 AM
Vince Vigil	Budget Supervisor	7/6/2023 11:34:21 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: 001-781-2223-0075-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: The International School at Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tism.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24346 Individuals with Disabilities Education Act (IDEA)/Amercian Rescue Plan Act of 2021 (APR)	1000 Instruction	56119 Supply Assets (\$5,000 or less).	2000 Special Programs	001781 The International School at Mesa Del Sol	0000 No Job Class	\$15,000	(\$11,248)	\$3,752	
24346 Individuals with Disabilities Education Act (IDEA)/Amercian Rescue Plan Act of 2021 (APR)	1000 Instruction	56112 Other Instructional Materials	2000 Special Programs	001781 The International School at Mesa Del Sol	0000 No Job Class		\$2,621	\$2,621	
24346 Individuals with Disabilities Education Act (IDEA)/Amercian Rescue Plan Act of 2021 (APR)	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	001781 The International School at Mesa Del Sol	0000 No Job Class	\$6,739	\$8,627	\$15,366	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Textbooks and 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: 5/18/2023

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	7/5/2023 10:24:40 AM
Barbra Langmaid	Superintendent	7/5/2023 3:49:22 PM
Liza Romero	Local / Governance Board	7/5/2023 4:44:19 PM

Local / Governance Board Approved

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: 001-781-2223-0076-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: The International School at Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tismn.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 24330 - ARP ESSER III	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	0000 No Job Class	\$92,000	(\$1,523)	\$90,477	
24330 24330 - ARP ESSER III	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers-Grades 1-12	\$35,057	\$1,250	\$36,307	
24330 24330 - ARP ESSER III	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers-Grades 1-12	\$6,013	\$220	\$6,233	
24330 24330 - ARP ESSER III	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers-Grades 1-12	\$702	\$25	\$727	
24330 24330 - ARP ESSER III	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers-Grades 1-12	\$509	\$22	\$531	
24330 24330 - ARP ESSER III	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers-Grades 1-12	\$52	\$6	\$58	
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: 5/18/2023

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	7/5/2023 11:10:12 AM
Barbra Langmaid	Superintendent	7/5/2023 3:49:30 PM
Liza Romero	Local / Governance Board	7/5/2023 4:44:28 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: 001-781-2223-0077-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: The International School at Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tism.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I Part A - ESEA	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	0000 No Job Class	\$9,490	(\$25)	\$9,465	
24101 Title I Part A - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers- Grades 1-12	\$28,148	\$1	\$28,149	
24101 Title I Part A - ESEA	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers- Grades 1-12		\$24	\$24	
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: 5/18/2023

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	7/5/2023 11:28:59 AM
Barbra Langmaid	Superintendent	7/5/2023 3:49:38 PM
Liza Romero	Local / Governance Board	7/5/2023 4:46:31 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: 001-781-2223-0078-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: The International School at Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tismn.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	55817 Student Travel	9000 Co-Curricular and Extra-Curricular Activities	001781 The International School at Mesa Del Sol	0000 No Job Class	\$4,723	(\$1,275)	\$3,448	
Sub Total							(\$1,275)		
Indirect Cost									
DOC. TOTAL							(\$1,275)		

Void/Disapproval Reason: function 1010 is not allowed

Justification:

Student travel

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

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

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Liza Romero		7/5/2023 11:31:51 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: 001-781-2223-0079-M
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: The International School at Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tisnm.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	0000 No Job Class	\$50,687	(\$3,152)	\$47,535	
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	0000 No Job Class	\$65,000	(\$65,000)		
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	001781 The International School at Mesa Del Sol	1612 Substitutes-Other Leave	\$22,000	\$910	\$22,910	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1611 Substitutes-Sick Leave	\$8,000	\$630	\$8,630	
11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1611 Substitutes-Sick Leave	\$120	\$6	\$126	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	4040 Extended Learning Time Programs	001781 The International School at Mesa Del Sol	1411 Teachers-Grades 1-12	\$160	\$190	\$350	
11000 Operational	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers-Grades 1-12	\$2,286	\$125	\$2,411	
11000 Operational	1000 Instruction	52315 Disability	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1411 Teachers-Grades 1-12	\$1,541	\$1	\$1,542	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	1611 Substitutes-Sick Leave	\$21	\$10	\$31	
11000 Operational	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	0000 No Job Class		\$2,450	\$2,450	
11000 Operational	1000 Instruction	56105 Instructional Materials - Operational	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	0000 No Job Class		\$13,200	\$13,200	
11000 Operational	1000 Instruction	56112 Other Instructional Materials	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	0000 No Job Class	\$35,100	\$50,000	\$85,100	

11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001781 The International School at Mesa Del Sol	0000 No Job Class	\$10,284	\$630	\$10,914	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

Instructional materials and 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: 5/18/2023

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	7/5/2023 11:41:23 AM
Barbra Langmaid	Superintendent	7/5/2023 3:49:46 PM
Liza Romero	Local / Governance Board	7/5/2023 4:46:49 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: 001-781-2223-0080-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: The International School at Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tisnm.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	001781 The International School at Mesa Del Sol	1113 Administrative Associates	\$9,305	(\$3,212)	\$6,093	
11000 Operational	2100 Support Services-Students	53711 Other Charges	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class		\$242	\$242	
11000 Operational	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	001781 The International School at Mesa Del Sol	1111 Superintendent	\$19,171	\$2,270	\$21,441	
11000 Operational	2300 Support Services-General Administration	52112 ERA - Retiree Health	0000 No Program	001781 The International School at Mesa Del Sol	1111 Superintendent	\$2,239	\$270	\$2,509	
11000 Operational	2300 Support Services-General Administration	55400 Advertising	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class	\$800	\$230	\$1,030	
11000 Operational	2300 Support Services-General Administration	56118 General Supplies and Materials	0000 No Program	001781 The International School at Mesa Del Sol	0000 No Job Class		\$200	\$200	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

2xxx function

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: 5/18/2023

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	7/5/2023 11:46:43 AM
Barbra Langmaid	Superintendent	7/5/2023 3:49:53 PM
Liza Romero	Local / Governance Board	7/5/2023 4:46:59 PM

The International School at Mesa Del Sol

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY22-23; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 05/31/2023; Include Unposted Transactions: No; Created On: 6/21/2023 12:31:23 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
4/30/2023	\$1,461,625.03	05/31/2023	\$1,487,628.87		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/17/2023	APV23-046	13104	Quill Corporation		\$139.97
4/17/2023	APV23-046	13105	RM-MCI, LLC		\$3,598.85
4/24/2023	APV23-047	13106	Accountability and Compliance		\$409.78
4/24/2023	APV23-047	13108	De Lage Landen Financial Services, Inc		\$702.92
4/24/2023	APV23-047	13111	Outcomes, Inc.		\$946.08
4/24/2023	APV23-047	13112	Pitney Bowes Global Financial Services LLC		\$35.00
5/1/2023	APV23-048	13114	Albuquerque Public Schools		\$483.54
5/1/2023	APV23-048	13115	Bremmany, LLC		\$5,044.86
5/1/2023	APV23-048	13116	Cooperative Educational Servic		\$2,494.65
5/1/2023	APV23-048	13117	D & E School Accounting Services		\$7,650.42
5/1/2023	APV23-048	13118	Document Solutions Inc		\$2,791.62
5/1/2023	APV23-048	13119	Herrera School Buses		\$375.00
5/1/2023	APV23-048	13120	NM Museum Nat Hist & Science		\$165.00
5/1/2023	APV23-048	13121	Quill Corporation		\$127.56
5/1/2023	APV23-048	13122	Sandia Office Supply		\$348.62
5/1/2023	APV23-048	13123	UNITE Private Networks LLC		\$598.98
5/1/2023	APV23-049		Rachel Matthew Development		\$48,614.92
5/1/2023	CR23-108	CR23-108	Reimbursement	\$19,978.38	
5/1/2023	PV23-115	13180	NM Dept of Workforce Solutions		\$2,134.00
5/2/2023	CR23-109	CR23-109	Reimbursement	\$100.00	
5/3/2023	CR23-110	CR23-110	Mixed	\$25.00	
5/5/2023	CR23-111	CR23-111	Mixed	\$45.00	
5/5/2023	PV23- 122 RHC		NM Retiree HealthcareAuthority		\$6,447.01
5/5/2023	PV23-118 NMPSIA	13181	NMPSIA		\$17,495.06
5/8/2023	CR23-112	CR23-112	Reimbursement	\$10,103.25	
5/9/2023	CR23-113	CR23-113	Mixed	\$65.00	
5/10/2023	APV23-050	13124	ABCWUA		\$1,499.85
5/10/2023	APV23-050	13125	Amazon.com LLC		\$547.50
5/10/2023	APV23-050	13126	Janelle Tran		\$13,603.81
5/10/2023	APV23-050	13127	Matthews Fox		\$327.65
5/10/2023	APV23-050	13128	Richard M. Romero Consulting,		\$538.75
5/10/2023	APV23-050	13129	Sandia Office Supply		\$342.23
5/11/2023	CR23-118	CR23-118	SEG	\$285,016.95	
5/11/2023	PV23- 121 TCG		TCG Administrators, LP		\$1,100.00
5/15/2023	CR23-114	CR23-114	Reimbursement	\$57,824.68	

5/15/2023	PV23- 121 NM WITHHOLDING	13184	NM Taxation/Revenue Department		\$6,171.14
5/15/2023	PV23-119	13182	New Mexico Bank & Trust		\$71,778.29
5/15/2023	PV23-120	13183	EFTPS		\$8,801.50
5/16/2023	APV23-051	13142	Accountability and Compliance		\$409.78
5/16/2023	APV23-051	13143	Albert Sanchez Bus Co. Inc		\$900.00
5/16/2023	APV23-051	13144	Clear Channel Outdoor Holdings, Inc		\$3,136.75
5/16/2023	APV23-051	13145	Cooperative Educational Servic		\$2,394.58
5/16/2023	APV23-051	13146	NMASBO		\$420.00
5/16/2023	APV23-051	13147	Quill Corporation		\$147.24
5/16/2023	APV23-051	13148	Richard M. Romero Consulting,		\$538.75
5/16/2023	APV23-051	13149	Sandia Office Supply		\$257.81
5/16/2023	PV23- 119 ERB		NM Educational RetirementBoard		\$59,696.52
5/16/2023	PV23- 123	13141	The International School		\$1,053.00
5/16/2023	PV23-121	13185	New Mexico Bank & Trust		\$1,656.23
5/16/2023	PV23-122	13186	EFTPS		\$167.72
5/17/2023	CR23-119	CR23-119	Ad Valorem - Sandoval County	\$335.64	
5/18/2023	CR23-120	CR23-120	Ad Valorem - Sandoval County	\$171.18	
5/22/2023	CR23-115	CR23-115	Reimbursement	\$69,171.13	
5/22/2023	CR23-121	CR23-121	Ad Valorem - Bernalillo County	\$25,496.00	
5/23/2023	APV23-052	13150	Albuquerque Public Schools		\$3,083.54
5/23/2023	APV23-052	13151	Gilpin Law Firm, LLC		\$50,000.00
5/23/2023	APV23-053	13152	Albuquerque Public Schools		\$723.53
5/26/2023	APV23-054	13154	Bonnie Jackson		\$241.05
5/26/2023	APV23-054	13155	Bremmany, LLC		\$5,044.86
5/26/2023	APV23-054	13156	Carlos Hurtado		\$44.00
5/26/2023	APV23-054	13158	Lajuan Guerrero		\$88.79
5/26/2023	APV23-054	13159	Laurie Bloyer		\$105.28
5/26/2023	APV23-054	13160	New Mexico Gas Company		\$107.19
5/26/2023	APV23-054	13161	NMASBO		\$195.00
5/26/2023	APV23-054	13162	PNM		\$1,454.29
5/26/2023	CR23-116	CR23-116	Reimbursement	\$40.00	
5/30/2023	CR23-117	CR23-117	Reimbursement	\$900.00	
5/31/2023	PV23-123	13189	New Mexico Bank & Trust		\$88,746.93
5/31/2023	PV23-124	13188	EFTPS		\$14,972.81
5/31/2023	PV23-125 TCG		TCG Administrators, LP		\$1,100.00
5/31/2023	PV23-126	13187	First Financial Group of Amer.		\$1,268.16
Sub Total				\$469,272.21	\$443,268.37

The International School at Mesa Del Sol

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY22-23; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 05/31/2023; Include Unposted Transactions: No; Created On: 6/21/2023 12:31:23 AM

Last Reconciled		Beginning Balance	Statement Date		
4/30/2023		(\$9,644.67)	05/31/2023		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/14/2022	APV23-018	12934	Anthony Roybal		\$5.00
5/26/2023	APV23-054	13153	Action-TEK Computer Services L		\$3,754.04
5/26/2023	APV23-054	13157	City of Albuquerque Zoo		\$33.00
5/26/2023	APV23-054	13163	Quill Corporation		\$137.17
5/26/2023	APV23-054	13164	Sunrise River Press		\$99.00
5/26/2023	APV23-054	13165	Luke Waites Center for Dyslexi		\$1,311.00
Sub Total					\$5,339.21

The International School at Mesa Del Sol

Bank Account Reconciliation Report (Voided)

Accounting Cycle: FY22-23; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 05/31/2023; Include Unposted Transactions: No; Created On: 6/21/2023 12:31:24 AM

Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/17/2023	APV23-046	13100	Albuquerque Public Schools		\$3,807.07
5/23/2023	00008573	00008573	Void Warrant: 13100; Reversing Disbursement for Voucher: APV23-046, Vendor: Albuquerque Public Schools	\$3,807.07	
Sub Total				\$3,807.07	\$3,807.07

The International School at Mesa Del Sol

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY22-23; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 05/31/2023; Include Unposted Transactions: No; Created On: 6/21/2023 12:31:24 AM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	=	Difference
Beginning Balance	\$1,461,625.03	+	(\$9,644.67)	=	\$1,451,980.36	-	\$1,451,980.36	=		\$0.00
Deposits/Debits	\$469,272.21	+	\$3,807.07	=	\$473,079.28	-	\$500,924.03	=		(\$27,844.75)
Withdrawals/Credits	(\$443,268.37)	+	\$498.39	=	(\$442,769.98)	-	(\$470,614.73)	=		\$27,844.75
Sub Total	\$1,487,628.87		(\$5,339.21)		\$1,482,289.66		\$1,482,289.66			\$0.00



1301 Central Avenue | Dubuque, IA 52001

Statement Ending 05/31/2023

Page 1 of 8

ADDRESS SERVICE REQUESTED

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXX4114	\$1,487,628.87

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX4114

Account Summary

Date	Description	Amount
05/01/2023	Beginning Balance	\$1,461,625.03
	19 Credit(s) This Period	\$496,682.44
	62 Debit(s) This Period	\$470,678.60
05/31/2023	Ending Balance	\$1,487,628.87

Deposits

Date	Description	Amount
05/01/2023	DEPOSIT	\$19,978.38
05/02/2023	DEPOSIT	\$100.00
05/03/2023	DEPOSIT	\$25.00
05/05/2023	DEPOSIT	\$45.00
05/08/2023	DEPOSIT	\$10,103.25
05/09/2023	DEPOSIT	\$65.00
05/16/2023	DEPOSIT	\$57,824.68
05/22/2023	DEPOSIT	\$69,171.13
05/26/2023	DEPOSIT	\$40.00
05/30/2023	DEPOSIT	\$900.00
		10 item(s) totaling \$158,252.44

Other Credits

Date	Description	Amount
05/05/2023	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$17,495.06
05/05/2023	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$6,447.01
05/11/2023	APS PAYMENTS INTNTL SCHL-MESA D SOL INTL MESADELSOL	\$285,016.95
05/15/2023	INTERNATIONAL SC TCG INTERNATIONAL SC	\$1,100.00

The International School at Mesa Del Sol

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY22-23; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 06/30/2023; Include Unposted Transactions: No; Created On: 7/18/2023 11:21:02 PM

Last Reconciled		Beginning Balance		Statement Date		Ending Balance	
5/31/2023		\$1,487,628.87		06/30/2023		\$1,515,924.37	
Date	Source Document	Item Number	Description	Deposit	Withdrawal		
5/26/2023	APV23-054	13153	Action-TEK Computer Services L		\$3,754.04		
5/26/2023	APV23-054	13157	City of Albuquerque Zoo		\$33.00		
5/26/2023	APV23-054	13163	Quill Corporation		\$137.17		
5/26/2023	APV23-054	13164	Sunrise River Press		\$99.00		
5/26/2023	APV23-054	13165	Luke Waites Center for Dyslexi		\$1,311.00		
6/1/2023	APV23-055	13166	D & E School Accounting Services		\$7,650.42		
6/1/2023	APV23-056		Rachel Matthew Development		\$48,614.92		
6/1/2023	APV23-057		Rachel Matthew Development		\$698.54		
6/1/2023	APV23-057	13167	Clear Channel Outdoor Holdings, Inc		\$2,723.73		
6/1/2023	APV23-057	13168	Cooperative Educational Servic		\$4,446.05		
6/1/2023	APV23-057	13169	Janelle Tran		\$14,421.85		
6/1/2023	APV23-057	13170	Rachel Smith		\$81.65		
6/1/2023	APV23-057	13171	Sandia Office Supply		\$105.67		
6/1/2023	APV23-057	13172	UNITE Private Networks LLC		\$598.98		
6/2/2023	CR23-122	CR23-122	Reimbursement	\$3,762.05			
6/5/2023	CR23-123	CR23-123	Reimbursement	\$23,681.85			
6/7/2023	PV23-128 RHC		NM Retiree HealthcareAuthority		\$6,607.50		
6/7/2023	PV23-130 NMPSIA	13190	NMPSIA		\$18,286.16		
6/9/2023	APV23-058	13173	ABCWUA		\$1,506.92		
6/9/2023	APV23-058	13174	California Association of IB World Schools		\$845.00		
6/9/2023	APV23-058	13175	E & M International, Inc.		\$145.46		
6/9/2023	APV23-058	13176	International Baccalaureate Or		\$3,300.00		
6/9/2023	APV23-058	13177	Matthews Fox		\$29.79		
6/9/2023	APV23-058	13178	Richard M. Romero Consulting,		\$538.75		
6/9/2023	APV23-058	13179	Ventris Learning LLC		\$376.25		
6/12/2023	CR23-124	CR23-124	Reimbursement	\$12,960.60			
6/14/2023	APV23-059	13191	Action-TEK Computer Services L		\$3,754.04		
6/14/2023	APV23-059	13192	Amazon.com LLC		\$2,863.35		
6/14/2023	APV23-059	13193	Center for the Advancement and Study of International Education		\$2,850.00		
6/14/2023	APV23-059	13194	Cooperative Educational Servic		\$1,887.07		
6/14/2023	APV23-059	13195	Flyer Press LLC		\$260.52		
6/14/2023	APV23-059	13196	International Baccalaureate Or		\$550.00		
6/14/2023	APV23-059	13197	Lakeshore Equipment Company		\$15,365.56		
6/14/2023	APV23-059	13198	Pitney Bowes Global Financial Services LLC		\$129.27		
6/14/2023	APV23-059	13199	Pitney Bowes Purchase Power		\$500.00		

6/14/2023	PV23-133 TCG		TCG Administrators, LP		\$1,100.00
6/15/2023	APV23-060	13200	Amazon.com LLC		\$121.05
6/15/2023	APV23-060	13201	International Baccalaureate Or		\$550.00
6/15/2023	PV23-127 ERB		NM Educational RetirementBoard		\$61,186.19
6/15/2023	PV23-131	13216	New Mexico Bank & Trust		\$80,394.67
6/15/2023	PV23-132	13215	EFTPS		\$12,420.40
6/16/2023	APV23-061	13202	APS Food and Nutrition		\$2,509.20
6/16/2023	APV23-061	13203	Lakeshore Equipment Company		\$1,518.10
6/16/2023	CR23-125	CR23-125	Reimbursement	\$56,352.75	
6/16/2023	CR23-126	CR23-126	Reimbursement	\$500.00	
6/16/2023	CR23-127	CR23-127	SEG	\$285,016.92	
6/16/2023	PV23-134 TC-Benefits	13217	New Mexico Bank & Trust		\$155.96
6/16/2023	PV23-135	13218	EFTPS		\$4.24
6/20/2023	CR23-128	CR23-128	Ad Valorem - Sandoval County	\$1,852.61	
6/20/2023	CR23-129	CR23-129	Ad Valorem - Sandoval County	\$957.74	
6/20/2023	CR23-130	CR23-130	Ad Valorem - Bernalillo County	\$112,253.32	
6/20/2023	PV23-129 NM WITHHOLDING	13219	NM Taxation/Revenue Department		\$6,592.71
6/21/2023	CR23-131	CR23-131	Reimbursement	\$2,923.33	
6/21/2023	CR23-132	CR23-132	Mixed	\$463.50	
6/23/2023	APV23-062		Rachel Matthew Development		\$85,000.00
6/26/2023	APV23-063	13206	PNM		\$2,107.83
6/26/2023	APV23-063	13207	Sandia Office Supply		\$410.52
6/26/2023	CR23-133	CR23-133	Reimbursement	\$2,620.03	
6/26/2023	CR23-134	CR23-134	Reimbursement	\$4,710.79	
6/27/2023	APV23-064	13210	New Mexico Gas Company		\$52.69
6/28/2023	CR23-135	CR23-135	31703 State Match	\$12,489.00	
6/30/2023	00009736	00009736	CK 13170 - difference in bank pay amount		\$18.12
6/30/2023	PV23- 138 TCG		TCG Administrators, LP		\$1,100.00
6/30/2023	PV23-136	13220	New Mexico Bank & Trust		\$80,929.70
6/30/2023	PV23-137	13221	EFTPS		\$11,605.95
Sub Total				\$520,544.49	\$492,248.99

The International School at Mesa Del Sol

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY22-23; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 06/30/2023; Include Unposted Transactions: No; Created On: 7/18/2023 11:21:03 PM

Last Reconciled		Beginning Balance	Statement Date		
5/31/2023		(\$5,339.21)	06/30/2023		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/14/2022	APV23-018	12934	Anthony Roybal		\$5.00
6/26/2023	APV23-063	13204	Center for the Advancement and Study of International Education		\$950.00
6/26/2023	APV23-063	13205	De Lage Landen Financial Services, Inc		\$702.92
6/27/2023	APV23-064	13208	Amazon.com LLC		\$310.77
6/27/2023	APV23-064	13209	Math's Mate USA Inc		\$2,316.00
6/27/2023	APV23-064	13211	Quill Corporation		\$56.46
6/27/2023	APV23-064	13212	School Specialty, Inc.		\$7,246.47
6/30/2023	APV23-065	13213	D & E School Accounting Services		\$7,650.42
6/30/2023	APV23-066	13214	Lakeshore Equipment Company		\$5,217.72
Sub Total					\$24,455.76

The International School at Mesa Del Sol

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY22-23; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 06/30/2023; Include Unposted Transactions: No; Created On: 7/18/2023 11:21:03 PM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	=	Difference
Beginning Balance	\$1,487,628.87	+	(\$5,339.21)	=	\$1,482,289.66	-	\$1,482,289.66	=		\$0.00
Deposits/Debits	\$520,544.49	+	\$0.00	=	\$520,544.49	-	\$524,709.13	=		(\$4,164.64)
Withdrawals/Credits	(\$492,248.99)	+	(\$19,116.55)	=	(\$511,365.54)	-	(\$515,530.18)	=		\$4,164.64
Sub Total	\$1,515,924.37		(\$24,455.76)		\$1,491,468.61		\$1,491,468.61			\$0.00



1301 Central Avenue | Dubuque, IA 52001

ADDRESS SERVICE REQUESTED

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

Managing Your Accounts

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

Summary of Accounts

Table with 3 columns: Account Type, Account Number, Ending Balance. Row: PUBLIC FUNDS ANALYSIS CHECKING, XXXXXX4114, \$1,515,924.37

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX4114

Account Summary

Table with 3 columns: Date, Description, Amount. Rows for 06/01/2023 (Beginning Balance, 18 Credit(s), 54 Debit(s)) and 06/30/2023 (Ending Balance).

Deposits

Table with 3 columns: Date, Description, Amount. Rows for 06/05/2023, 06/12/2023, 06/21/2023, 06/26/2023. Total: 4 item(s) totaling \$39,725.98

Other Credits

Table with 3 columns: Date, Description, Amount. Rows for 06/02/2023, 06/07/2023, 06/07/2023, 06/15/2023, 06/16/2023, 06/16/2023.

The International School at Mesa Del Sol

Check Report

Begin Date: 05/01/2023; End Date: 05/31/2023; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY22-23; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 7/18/2023 7:48:24 PM

Check Date	Check Number	Payee	Type	Amount
05/01/2023		Rachel Matthew Development	Accounts Payable	\$48,614.92
05/01/2023	13114	Albuquerque Public Schools	Accounts Payable	\$483.54
05/01/2023	13115	Bremmany, LLC	Accounts Payable	\$5,044.86
05/01/2023	13116	Cooperative Educational Servic	Accounts Payable	\$2,494.65
05/01/2023	13117	D & E School Accounting Services	Accounts Payable	\$7,650.42
05/01/2023	13118	Document Solutions Inc	Accounts Payable	\$2,791.62
05/01/2023	13119	Herrera School Buses	Accounts Payable	\$375.00
05/01/2023	13120	NM Museum Nat Hist & Science	Accounts Payable	\$165.00
05/01/2023	13121	Quill Corporation	Accounts Payable	\$127.56
05/01/2023	13122	Sandia Office Supply	Accounts Payable	\$348.62
05/01/2023	13123	UNITE Private Networks LLC	Accounts Payable	\$598.98
05/01/2023	13180	NM Dept of Workforce Solutions	Payroll Liability	\$2,134.00
05/05/2023	13181	NMPSIA	Payroll Liability	\$17,495.06
05/05/2023	EFT	NM Retiree HealthcareAuthority	Payroll Liability	\$6,447.01
05/10/2023	13124	ABCWUA	Accounts Payable	\$1,499.85
05/10/2023	13125	Amazon.com LLC	Accounts Payable	\$547.50
05/10/2023	13126	Healing Touch LLC	Accounts Payable	\$13,603.81
05/10/2023	13127	Matthews Fox	Accounts Payable	\$327.65
05/10/2023	13128	Richard M. Romero Consulting,	Accounts Payable	\$538.75
05/10/2023	13129	Sandia Office Supply	Accounts Payable	\$342.23
05/11/2023	EFT	JP Morgan Chase	Payroll Liability	\$1,100.00
05/15/2023	13182	NM Bank & Trust	Payroll Liability	\$71,778.29
05/15/2023	13183	EFTPS	Payroll Liability	\$8,801.50
05/15/2023	13184	NM Taxation/Revenue Department	Payroll Liability	\$6,171.14
05/16/2023	13141	The International School	Payroll Liability	\$1,053.00
05/16/2023	13142	Accountability and Compliance	Accounts Payable	\$409.78
05/16/2023	13143	Albert Sanchez Bus Co. Inc	Accounts Payable	\$900.00
05/16/2023	13144	Clear Channel Outdoor, LLC	Accounts Payable	\$3,136.75
05/16/2023	13145	Cooperative Educational Servic	Accounts Payable	\$2,394.58
05/16/2023	13146	NMASBO	Accounts Payable	\$420.00
05/16/2023	13147	Quill Corporation	Accounts Payable	\$147.24
05/16/2023	13148	Richard M. Romero Consulting,	Accounts Payable	\$538.75
05/16/2023	13149	Sandia Office Supply	Accounts Payable	\$257.81
05/16/2023	13185	NM Bank & Trust	Payroll Liability	\$1,656.23
05/16/2023	13186	EFTPS	Payroll Liability	\$167.72
05/16/2023	EFT	NM Educational RetirementBoard	Payroll Liability	\$59,696.52
05/23/2023	13150	Albuquerque Public Schools	Accounts Payable	\$3,083.54

The International School at Mesa Del Sol

Check Report

Begin Date: 05/01/2023; End Date: 05/31/2023; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY22-23; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 7/18/2023 7:48:24 PM

Check Date	Check Number	Payee	Type	Amount
05/23/2023	13151	Gilpin Law Firm, LLC	Accounts Payable	\$50,000.00
05/23/2023	13152	Albuquerque Public Schools	Accounts Payable	\$723.53
05/26/2023	13153	Action-TEK Computer Services L	Accounts Payable	\$3,754.04
05/26/2023	13154	Bonnie Jackson	Accounts Payable	\$241.05
05/26/2023	13155	Bremmany, LLC	Accounts Payable	\$5,044.86
05/26/2023	13156	Carlos Hurtado	Accounts Payable	\$44.00
05/26/2023	13157	City of Albuquerque Zoo	Accounts Payable	\$33.00
05/26/2023	13158	Lajuan Guerrero	Accounts Payable	\$88.79
05/26/2023	13159	Laurie Bloyer	Accounts Payable	\$105.28
05/26/2023	13160	New Mexico Gas Company	Accounts Payable	\$107.19
05/26/2023	13161	NMASBO	Accounts Payable	\$195.00
05/26/2023	13162	PNM	Accounts Payable	\$1,454.29
05/26/2023	13163	Quill Corporation	Accounts Payable	\$137.17
05/26/2023	13164	Sunrise River Press	Accounts Payable	\$99.00
05/26/2023	13165	Texas Scottish Rite for Children	Accounts Payable	\$1,311.00
05/31/2023	13187	First Financial Group of Amer.	Payroll Liability	\$1,268.16
05/31/2023	13188	EFTPS	Payroll Liability	\$14,972.81
05/31/2023	13189	NM Bank & Trust	Payroll Liability	\$88,746.93
05/31/2023	EFT	JP Morgan Chase	Payroll Liability	\$1,100.00
Sub Total				\$442,769.98

The International School at Mesa Del Sol

Check Report

Begin Date: 06/01/2023; End Date: 06/30/2023; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY22-23; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 7/18/2023 7:47:10 PM

Check Date	Check Number	Payee	Type	Amount
06/01/2023		Rachel Matthew Development	Accounts Payable	\$49,313.46
06/01/2023	13166	D & E School Accounting Services	Accounts Payable	\$7,650.42
06/01/2023	13167	Clear Channel Outdoor, LLC	Accounts Payable	\$2,723.73
06/01/2023	13168	Cooperative Educational Servic	Accounts Payable	\$4,446.05
06/01/2023	13169	Healing Touch LLC	Accounts Payable	\$14,421.85
06/01/2023	13170	Rachel Smith	Accounts Payable	\$81.65
06/01/2023	13171	Sandia Office Supply	Accounts Payable	\$105.67
06/01/2023	13172	UNITE Private Networks LLC	Accounts Payable	\$598.98
06/07/2023	13190	NMPSIA	Payroll Liability	\$18,286.16
06/07/2023	EFT	NM Retiree HealthcareAuthority	Payroll Liability	\$6,607.50
06/09/2023	13173	ABCWUA	Accounts Payable	\$1,506.92
06/09/2023	13174	California Association of IB World Schools	Accounts Payable	\$845.00
06/09/2023	13175	E & M International, Inc.	Accounts Payable	\$145.46
06/09/2023	13176	International Baccalaureate Or	Accounts Payable	\$3,300.00
06/09/2023	13177	Matthews Fox	Accounts Payable	\$29.79
06/09/2023	13178	Richard M. Romero Consulting,	Accounts Payable	\$538.75
06/09/2023	13179	Ventris Learning LLC	Accounts Payable	\$376.25
06/14/2023	13191	Action-TEK Computer Services L	Accounts Payable	\$3,754.04
06/14/2023	13192	Amazon.com LLC	Accounts Payable	\$2,863.35
06/14/2023	13193	CASIE	Accounts Payable	\$2,850.00
06/14/2023	13194	Cooperative Educational Servic	Accounts Payable	\$1,887.07
06/14/2023	13195	Flyer Press LLC	Accounts Payable	\$260.52
06/14/2023	13196	International Baccalaureate Or	Accounts Payable	\$550.00
06/14/2023	13197	Lakeshore Equipment Company	Accounts Payable	\$15,365.56
06/14/2023	13198	Pitney Bowes Global Financial Services LLC	Accounts Payable	\$129.27
06/14/2023	13199	Pitney Bowes Purchase Power	Accounts Payable	\$500.00
06/14/2023	EFT	JP Morgan Chase	Payroll Liability	\$1,100.00
06/15/2023	13200	Amazon.com LLC	Accounts Payable	\$121.05
06/15/2023	13201	International Baccalaureate Or	Accounts Payable	\$550.00
06/15/2023	13215	EFTPS	Payroll Liability	\$12,420.40
06/15/2023	13216	NM Bank & Trust	Payroll Liability	\$80,394.67
06/15/2023	EFT	NM Educational RetirementBoard	Payroll Liability	\$61,186.19
06/16/2023	13202	APS Food and Nutrition	Accounts Payable	\$2,509.20
06/16/2023	13203	Lakeshore Equipment Company	Accounts Payable	\$1,518.10
06/16/2023	13217	NM Bank & Trust	Payroll Liability	\$155.96
06/16/2023	13218	EFTPS	Payroll Liability	\$4.24
06/20/2023	13219	NM Taxation/Revenue Department	Payroll Liability	\$6,592.71

The International School at Mesa Del Sol

Check Report

Begin Date: 06/01/2023; End Date: 06/30/2023; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY22-23; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 7/18/2023 7:47:10 PM

Check Date	Check Number	Payee	Type	Amount
06/23/2023		Rachel Matthew Development	Accounts Payable	\$85,000.00
06/26/2023	13204	CASIE	Accounts Payable	\$950.00
06/26/2023	13205	De Lage Landen Financial Services, Inc	Accounts Payable	\$702.92
06/26/2023	13206	PNM	Accounts Payable	\$2,107.83
06/26/2023	13207	Sandia Office Supply	Accounts Payable	\$410.52
06/27/2023	13208	Amazon.com LLC	Accounts Payable	\$310.77
06/27/2023	13209	Math's Mate USA Inc	Accounts Payable	\$2,316.00
06/27/2023	13210	New Mexico Gas Company	Accounts Payable	\$52.69
06/27/2023	13211	Quill Corporation	Accounts Payable	\$56.46
06/27/2023	13212	School Specialty, Inc.	Accounts Payable	\$7,246.47
06/30/2023	13213	D & E School Accounting Services	Accounts Payable	\$7,650.42
06/30/2023	13214	Lakeshore Equipment Company	Accounts Payable	\$5,217.72
06/30/2023	13220	NM Bank & Trust	Payroll Liability	\$80,929.70
06/30/2023	13221	EFTPS	Payroll Liability	\$11,605.95
06/30/2023	EFT	JP Morgan Chase	Payroll Liability	\$1,100.00
Sub Total				\$511,347.42

The International School at Mesa Del Sol

FY23 - Journal Entry Report

Transaction Number	Trans Date	Amount	Comment
00008707	05/31/2023	28,085.80	Re-class account codes
00008867	07/01/2022	-	(Void of 00005455) Created as opening entry
00008870	07/01/2022	-	(Void of 00006995) Created as opening entry
00008871	07/01/2022	-	(Void of 00006996) Created as opening entry
00008873	07/01/2022	-	(Void of 00005462) Created as opening entry
00008894	05/31/2023	241.05	Re-class expenditure for 5th grade promotion
00008906	06/15/2023	1,807.32	Re-class expenditure for fund 27149
00009122	06/15/2023	-	(Void of 00008906) Re-class expenditure for fund 27149
00009125	06/14/2023		Re-class expenditures in fund 24154
00009226	06/30/2023	50.00	Re-class function
00009227	06/30/2023	50.00	Correct object on JE 9226
00009228	06/16/2023	1,518.10	Correct object
00009736	06/30/2023	18.12	CK 13170 - difference in bank pay amount
00009742	06/30/2023	2,476.50	Fund 26107 adjustments

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY22-23"; Posting Date: 05/31/2023

Transaction	Account Code	Description	Comment	Debit	Credit
8707	24101-2100-53711-0000-001781- 0000-00000	Other Charges	Bonnie Jackson - Family Engagement	\$241.05	\$0.00
8707	24101-1000-56118-1010-001781- 0000-00000	Instruction-General Supplies and Materials	Bonnie Jackson - Family Engagement	\$0.00	\$241.05
8707	24106-2100-53212-2000-001781- 0000-00000	Support Services-Students-Speech Therapists - Contracted	SLP	\$14,984.25	\$0.00
8707	24106-2100-53213-2000-001781- 0000-00000	Support Services-Students-Occupational Therapists - Contracted	OT	\$12,860.50	\$0.00
8707	24106-0000-11012-0000-000000- 0000-00000	BankAcct - NMB&T		\$0.00	\$27,844.75
8707	11000-0000-11012-0000-000000- 0000-00000	BankAcct - NMB&T		\$27,844.75	\$0.00
8707	11000-2100-53212-2000-001781- 0000-00000	Support Services-Students-Speech Therapists - Contracted	SLP	\$0.00	\$14,984.25
8707	11000-2100-53213-2000-001781- 0000-00000	Support Services-Students-Occupational Therapists - Contracted	OT	\$0.00	\$12,860.50
				\$55,930.55	\$55,930.55

The International School at Mesa Del Sol

Fund Audit Report

Accounting Cycle: FY22-23; Begin Date: 04/01/2023; End Date: 05/31/2023; Account Type: Expenditure; Account Expression: ([Fund] = "24101") ; Subtotal Element: Fund;

Beginning Balances: No; Add Budget Transactions: No; Add Encumbrance Transactions: No; Add Actuals Transactions: Yes; Consolidate Details: Yes; Created On: 5/31/2023

Fun	Account Code	Acct. Desc.	Transaction Date	Name	Number	Description	Detail	Che	Actuals
241	24101-1000-51100-1010-01	SalariesExpense-Teachers-Grades 1-12	4/14/2023	Blair, Sandra	Reg: PR23-019	Instructional Coach		2827	\$1,407.40
241	24101-1000-51100-1010-01	SalariesExpense-Teachers-Grades 1-12	4/28/2023	Blair, Sandra	Reg: PR23-020	Instructional Coach		2870	\$1,407.40
241	24101-1000-51100-1010-01	SalariesExpense-Teachers-Grades 1-12	5/15/2023	Blair, Sandra	Reg: PR23-021	Instructional Coach		2914	\$1,407.40
241	24101-1000-51100-1010-01	SalariesExpense-Teachers-Grades 1-12	5/31/2023	Blair, Sandra	Reg: PR23-022	Instructional Coach		2957	\$1,407.40
	24101-1000-51100-1010-001781-1411-00000 Total								\$5,629.60
241	24101-1000-52111-1010-01	EducRetirement	4/14/2023	Blair, Sandra	Reg: PR23-019	ERB-R (over 24k)			\$241.36
241	24101-1000-52111-1010-01	EducRetirement	4/28/2023	Blair, Sandra	Reg: PR23-020	ERB-R (over 24k)			\$241.36
241	24101-1000-52111-1010-01	EducRetirement	5/15/2023	Blair, Sandra	Reg: PR23-021	ERB-R (over 24k)			\$241.36
241	24101-1000-52111-1010-01	EducRetirement	5/31/2023	Blair, Sandra	Reg: PR23-022	ERB-R (over 24k)			\$241.36
	24101-1000-52111-1010-001781-1411-00000 Total								\$965.44
241	24101-1000-52112-1010-01	ERARetireeHlth	4/14/2023	Blair, Sandra	Reg: PR23-019	NM Retiree Healthcare			\$28.15
241	24101-1000-52112-1010-01	ERARetireeHlth	4/28/2023	Blair, Sandra	Reg: PR23-020	NM Retiree Healthcare			\$28.15
241	24101-1000-52112-1010-01	ERARetireeHlth	5/15/2023	Blair, Sandra	Reg: PR23-021	NM Retiree Healthcare			\$28.15
241	24101-1000-52112-1010-01	ERARetireeHlth	5/31/2023	Blair, Sandra	Reg: PR23-022	NM Retiree Healthcare			\$28.15
	24101-1000-52112-1010-001781-1411-00000 Total								\$112.60
241	24101-1000-52312-1010-01	Life	4/14/2023	Blair, Sandra	Reg: PR23-019	Basic Life			\$2.40
241	24101-1000-52312-1010-01	Life	5/15/2023	Blair, Sandra	Reg: PR23-021	Basic Life			\$2.40
	24101-1000-52312-1010-001781-1411-00000 Total								\$4.80
241	24101-1000-52500-1010-01	UnemploymntComp	4/14/2023	Blair, Sandra	Reg: PR23-019	SUTA			\$4.64
241	24101-1000-52500-1010-01	UnemploymntComp	4/28/2023	Blair, Sandra	Reg: PR23-020	SUTA			\$4.64
241	24101-1000-52500-1010-01	UnemploymntComp	5/15/2023	Blair, Sandra	Reg: PR23-021	SUTA			\$3.58
	24101-1000-52500-1010-001781-1411-00000 Total								\$12.86
241	24101-1000-56118-1010-01	Instruction-General Supplies and Materials	5/26/2023	Bonnie Jackson	Inv: REIMBURSEMENT	Family Engagement Picnic	PO: PO23-135	13154	\$241.05
	24101-1000-56118-1010-001781-0000-00000 Total								\$241.05
24101 Tot									\$6,966.35
Grand Tot									\$6,966.35

The International School at Mesa Del Sol

Fund Audit Report

Accounting Cycle: FY22-23; Begin Date: 04/01/2023; End Date: 05/31/2023; Account Type: Expenditure; Account Expression: ([Fund] = "11000") AND ([Function] = "2100") AND ([Program] = "2000"); Subtotal Element: Fund; Beginning Balances: No; Add Budget Transactions: No; Add Encumbrance Transactions: No; Add Actuals Transactions: Yes; Consolidate Details: Yes; Created On: 6/1/2023 12:10:57 PM

Fund	Account Code	Acct. Desc.	Transaction Date	Name	Number	Description	Detail	Check	Actuals
11000	11000-2100-53212-2000-001781-0000-00000	Support Services-Students-Speech Therapists - Contracted	4/10/2023	Janelle Tran	Inv: 1039	SLP SERVICES	PO: PO23-103	13096	\$7,555.05
11000	11000-2100-53212-2000-001781-0000-00000	Support Services-Students-Speech Therapists - Contracted	5/10/2023	Janelle Tran	Inv: 1047	SLP SERVICES	PO: PO23-103	13126	\$7,429.20
	11000-2100-53212-2000-001781-0000-00000 Total								\$14,984.25
11000	11000-2100-53213-2000-001781-0000-00000	Support Services-Students-Occupational Therapists - Contracted	4/10/2023	Janelle Tran	Inv: 1039	Occupational Therapy	PO: PO23-103	13096	\$6,685.89
11000	11000-2100-53213-2000-001781-0000-00000	Support Services-Students-Occupational Therapists - Contracted	5/10/2023	Janelle Tran	Inv: 1047	Occupational Therapy	PO: PO23-103	13126	\$6,174.61
	11000-2100-53213-2000-001781-0000-00000 Total								\$12,860.50
11000 Total									\$27,844.75
Grand Total									\$27,844.75

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY22-23"; Posting Date: 07/01/2022

Transaction	Account Code	Description	Comment	Debit	Credit
8867	24301-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	(Void of 00005455) Created as opening entry	\$0.00	\$16,350.76
8867	24301-0000-11012-0000-001781-0000-000000	BankAcct - NMB&T	(Void of 00005455) Created as opening entry	\$24,977.96	\$0.00
8867	24301-0000-23140-0000-000000-0000-000000	St Unemp Ins - ER	(Void of 00005455) Created as opening entry	\$0.00	\$4.22
8867	24301-0000-32300-0000-000000-0000-000000	UnresFundBalnce	(Void of 00005455) Created as opening entry	\$0.00	\$8,622.98
				\$24,977.96	\$24,977.96

Reversal due to audit AJE in fund 24301

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY22-23"; Posting Date: 07/01/2022

Transaction	Account Code	Description	Comment	Debit	Credit
5455	24301-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	Created as opening entry	\$16,350.76	\$0.00
5455	24301-0000-11012-0000-001781-0000-000000	BankAcct - NMB&T	Created as opening entry	\$0.00	\$24,977.96
5455	24301-0000-23140-0000-000000-0000-000000	St Unemp Ins - ER	Created as opening entry	\$4.22	\$0.00
5455	24301-0000-32300-0000-000000-0000-000000	UnresFundBalnce	Created as opening entry	\$8,622.98	\$0.00
				\$24,977.96	\$24,977.96

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY22-23"; Posting Date: 07/01/2022

Transaction	Account Code	Description	Comment	Debit	Credit
8870	31701-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	(Void of 00006995) Created as opening entry	\$0.00	\$523,107.70
8870	31701-0000-32000-0000-000000-0000-000000	Fund Balance	(Void of 00006995) Created as opening entry	\$402,236.08	\$0.00
8870	31701-0000-32300-0000-000000-0000-000000	UnresFundBalnce	(Void of 00006995) Created as opening entry	\$120,871.62	\$0.00
				\$523,107.70	\$523,107.70

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY22-23"; Posting Date: 07/01/2022

Transaction	Account Code	Description	Comment	Debit	Credit
6995	31701-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	Created as opening entry	\$523,107.70	\$0.00
6995	31701-0000-32000-0000-000000-0000-000000	Fund Balance	Created as opening entry	\$0.00	\$402,236.08
6995	31701-0000-32300-0000-000000-0000-000000	UnresFundBalnce	Created as opening entry	\$0.00	\$120,871.62
				\$523,107.70	\$523,107.70

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY22-23"; Posting Date: 07/01/2022

Transaction	Account Code	Description	Comment	Debit	Credit
8871	11000-0000-11011-0000-001781-0000-000000	Bank Accounts	(Void of 00006996) Created as opening entry	\$0.00	\$10,652.58
8871	11000-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	(Void of 00006996) Created as opening entry	\$0.00	\$345,699.59
8871	11000-0000-11012-0000-001781-0000-000000	BankAcct - NMB&T	(Void of 00006996) Created as opening entry	\$0.00	\$421,475.40
8871	11000-0000-23011-0000-000000-0000-000000	AccSal&Benefits	(Void of 00006996) Created as opening entry	\$112,246.30	\$0.00
8871	11000-0000-23123-0000-000000-0000-000000	RHC	(Void of 00006996) Created as opening entry	\$10,173.60	\$0.00
8871	11000-0000-23124-0000-000000-0000-000000	ERB	(Void of 00006996) Created as opening entry	\$87,548.20	\$0.00
8871	11000-0000-23124-0000-001781-0000-000000	ERB	(Void of 00006996) Created as opening entry	\$0.02	\$0.00
8871	11000-0000-23125-0000-000000-0000-000000	HealthInsurance	(Void of 00006996) Created as opening entry	\$36,895.43	\$0.00
8871	11000-0000-23125-0000-001781-0000-000000	HealthInsurance	(Void of 00006996) Created as opening entry	\$0.00	\$1,915.32
8871	11000-0000-23140-0000-000000-0000-000000	St Unemp Ins - ER	(Void of 00006996) Created as opening entry	\$676.32	\$0.00
8871	11000-0000-23141-0000-000000-0000-000000	Federal Inc Tax	(Void of 00006996) Created as opening entry	\$7,889.69	\$0.00
8871	11000-0000-23142-0000-000000-0000-000000	State Inc. Tax	(Void of 00006996) Created as opening entry	\$13,791.40	\$0.00
8871	11000-0000-23142-0000-001781-0000-000000	State Inc. Tax	(Void of 00006996) Created as opening entry	\$0.00	\$5,052.61
8871	11000-0000-23144-0000-000000-0000-000000	Medicare	(Void of 00006996) Created as opening entry	\$3,984.28	\$0.00
8871	11000-0000-23145-0000-000000-0000-000000	Workers Comp	(Void of 00006996) Created as opening entry	\$129.00	\$0.00
8871	11000-0000-23147-0000-000000-0000-000000	Vol Deduction	(Void of 00006996) Created as opening entry	\$2,566.22	\$0.00
8871	11000-0000-23147-0000-001781-0000-000000	Vol Deduction	(Void of 00006996) Created as opening entry	\$0.00	\$469.39
8871	11000-0000-32000-0000-000000-0000-000000	Fund Balance	(Void of 00006996) Created as opening entry	\$177,375.26	\$0.00
8871	11000-0000-32300-0000-000000-0000-000000	UnresFundBalnce	(Void of 00006996) Created as opening entry	\$332,397.17	\$0.00
8871	11000-0000-32300-0000-001781-0000-000000	UnresFundBalnce	(Void of 00006996) Created as opening entry	\$0.00	\$408.00
				\$785,672.89	\$785,672.89

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY22-23"; Posting Date: 07/01/2022

Transaction	Account Code	Description	Comment	Debit	Credit
6996	11000-0000-11011-0000-001781-0000-000000	Bank Accounts	Created as opening entry	\$10,652.58	\$0.00
6996	11000-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	Created as opening entry	\$345,699.59	\$0.00
6996	11000-0000-11012-0000-001781-0000-000000	BankAcct - NMB&T	Created as opening entry	\$421,475.40	\$0.00
6996	11000-0000-23011-0000-000000-0000-000000	AccSal&Benefits	Created as opening entry	\$0.00	\$112,246.30
6996	11000-0000-23123-0000-000000-0000-000000	RHC	Created as opening entry	\$0.00	\$10,173.60
6996	11000-0000-23124-0000-000000-0000-000000	ERB	Created as opening entry	\$0.00	\$87,548.20
6996	11000-0000-23124-0000-001781-0000-000000	ERB	Created as opening entry	\$0.00	\$0.02
6996	11000-0000-23125-0000-000000-0000-000000	HealthInsurance	Created as opening entry	\$0.00	\$36,895.43
6996	11000-0000-23125-0000-001781-0000-000000	HealthInsurance	Created as opening entry	\$1,915.32	\$0.00
6996	11000-0000-23140-0000-000000-0000-000000	St Unemp Ins - ER	Created as opening entry	\$0.00	\$676.32
6996	11000-0000-23141-0000-000000-0000-000000	Federal Inc Tax	Created as opening entry	\$0.00	\$7,889.69
6996	11000-0000-23142-0000-000000-0000-000000	State Inc. Tax	Created as opening entry	\$0.00	\$13,791.40
6996	11000-0000-23142-0000-001781-0000-000000	State Inc. Tax	Created as opening entry	\$5,052.61	\$0.00
6996	11000-0000-23144-0000-000000-0000-000000	Medicare	Created as opening entry	\$0.00	\$3,984.28
6996	11000-0000-23145-0000-000000-0000-000000	Workers Comp	Created as opening entry	\$0.00	\$129.00
6996	11000-0000-23147-0000-000000-0000-000000	Vol Deduction	Created as opening entry	\$0.00	\$2,566.22
6996	11000-0000-23147-0000-001781-0000-000000	Vol Deduction	Created as opening entry	\$469.39	\$0.00
6996	11000-0000-32000-0000-000000-0000-000000	Fund Balance	Created as opening entry	\$0.00	\$177,375.26
6996	11000-0000-32300-0000-000000-0000-000000	UnresFundBalnce	Created as opening entry	\$0.00	\$332,397.17
6996	11000-0000-32300-0000-001781-0000-000000	UnresFundBalnce	Created as opening entry	\$408.00	\$0.00
				\$785,672.89	\$785,672.89

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY22-23"; Posting Date: 07/01/2022

Transaction	Account Code	Description	Comment	Debit	Credit
8873	26222-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	(Void of 00005462) Created as opening entry	\$40.00	\$0.00
8873	26222-0000-32300-0000-000000-0000-000000	UnresFundBalnce	(Void of 00005462) Created as opening entry	\$0.00	\$40.00
				\$40.00	\$40.00

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY22-23"; Posting Date: 07/01/2022

Transaction	Account Code	Description	Comment	Debit	Credit
5462	26222-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	Created as opening entry	\$0.00	\$40.00
5462	26222-0000-32300-0000-000000-0000-000000	UnresFundBalnce	Created as opening entry	\$40.00	\$0.00
				\$40.00	\$40.00

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY22-23"; Posting Date: 05/31/2023

Transaction	Account Code	Description	Comment	Debit	Credit
8894	24101-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T		\$241.05	\$0.00
8894	24101-2100-53711-0000-001781-0000-00000	Other Charges		\$0.00	\$241.05
8894	11000-2100-53711-0000-001781-0000-00000	Other Charges		\$241.05	\$0.00
8894	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T		\$0.00	\$241.05
				\$482.10	\$482.10

The International School at Mesa Del Sol

Fund Audit Report

Accounting Cycle: FY22-23; Begin Date: 04/01/2023; End Date: 05/31/2023; Account Type: Expenditure; Account Expression: (([Fund] = "24101") ; Subtotal Element: Fund; Beginning Balances: No; Add Budget Transactions: No; Add Encumbrance Transactions: No; Add Actuals Transactions: Yes; Consolidate Details: Yes; Created On: 6/1/2023 1:55:25 PM

Fund	Account Code	Acct. Desc.	Transaction Date	Name	Number	Description	Detail	Check	Actuals
24101	24101-1000-51100-1010-001781-1411-00000	SalariesExpense-Teachers-Grades 1-12	4/14/2023	Blair, Sandra	Reg: PR23-019	Instructional Coach		2827	\$1,407.40
24101	24101-1000-51100-1010-001781-1411-00000	SalariesExpense-Teachers-Grades 1-12	4/28/2023	Blair, Sandra	Reg: PR23-020	Instructional Coach		2870	\$1,407.40
24101	24101-1000-51100-1010-001781-1411-00000	SalariesExpense-Teachers-Grades 1-12	5/15/2023	Blair, Sandra	Reg: PR23-021	Instructional Coach		2914	\$1,407.40
24101	24101-1000-51100-1010-001781-1411-00000	SalariesExpense-Teachers-Grades 1-12	5/31/2023	Blair, Sandra	Reg: PR23-022	Instructional Coach		2957	\$1,407.40
	24101-1000-51100-1010-001781-1411-00000 Total								\$5,629.60
24101	24101-1000-52111-1010-001781-1411-00000	EducRetirement	4/14/2023	Blair, Sandra	Reg: PR23-019	ERB-R (over 24k)			\$241.36
24101	24101-1000-52111-1010-001781-1411-00000	EducRetirement	4/28/2023	Blair, Sandra	Reg: PR23-020	ERB-R (over 24k)			\$241.36
24101	24101-1000-52111-1010-001781-1411-00000	EducRetirement	5/15/2023	Blair, Sandra	Reg: PR23-021	ERB-R (over 24k)			\$241.36
24101	24101-1000-52111-1010-001781-1411-00000	EducRetirement	5/31/2023	Blair, Sandra	Reg: PR23-022	ERB-R (over 24k)			\$241.36
	24101-1000-52111-1010-001781-1411-00000 Total								\$965.44
24101	24101-1000-52112-1010-001781-1411-00000	ERARetireeHlth	4/14/2023	Blair, Sandra	Reg: PR23-019	NM Retiree Healthcare			\$28.15
24101	24101-1000-52112-1010-001781-1411-00000	ERARetireeHlth	4/28/2023	Blair, Sandra	Reg: PR23-020	NM Retiree Healthcare			\$28.15
24101	24101-1000-52112-1010-001781-1411-00000	ERARetireeHlth	5/15/2023	Blair, Sandra	Reg: PR23-021	NM Retiree Healthcare			\$28.15
24101	24101-1000-52112-1010-001781-1411-00000	ERARetireeHlth	5/31/2023	Blair, Sandra	Reg: PR23-022	NM Retiree Healthcare			\$28.15
	24101-1000-52112-1010-001781-1411-00000 Total								\$112.60
24101	24101-1000-52312-1010-001781-1411-00000	Life	4/14/2023	Blair, Sandra	Reg: PR23-019	Basic Life			\$2.40
24101	24101-1000-52312-1010-001781-1411-00000	Life	5/15/2023	Blair, Sandra	Reg: PR23-021	Basic Life			\$2.40
	24101-1000-52312-1010-001781-1411-00000 Total								\$4.80
24101	24101-1000-52500-1010-001781-1411-00000	UnemploymntComp	4/14/2023	Blair, Sandra	Reg: PR23-019	SUTA			\$4.64
24101	24101-1000-52500-1010-001781-1411-00000	UnemploymntComp	4/28/2023	Blair, Sandra	Reg: PR23-020	SUTA			\$4.64
24101	24101-1000-52500-1010-001781-1411-00000	UnemploymntComp	5/15/2023	Blair, Sandra	Reg: PR23-021	SUTA			\$3.58
	24101-1000-52500-1010-001781-1411-00000 Total								\$12.86
24101	24101-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	5/26/2023	Bonnie Jackson	Inv: REIMBURSEMENT	Family Engagement Picnic	PO: PO23-135	13154	\$241.05
24101	24101-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	5/31/2023	businessmanager2.de@gmail.com		Bonnie Jackson - Family Engagement	J/E: Re-class account codes		(\$241.05)
	24101-1000-56118-1010-001781-0000-00000 Total								\$0.00
24101	24101-2100-53711-0000-001781-0000-00000	Other Charges	5/31/2023	businessmanager2.de@gmail.com		Bonnie Jackson - Family Engagement	J/E: Re-class account codes		\$241.05
	24101-2100-53711-0000-001781-0000-00000 Total								\$241.05
24101 Total									\$6,966.35
Grand Total									\$6,966.35

Response	Requestor	Request Description	Request Date	Due Date	Closeout Date	Response
View	Rebecca Arellano	(1) It is not allowable for Title I to fund the decorations from Dollar Tree for the 5th Grade Promotion and Graduation, (2) Title I can fund the 5th Grade Exhibition foods etc from Walmart IF sign in pages are uploaded into this RfR. Since Title I is unable to fund anything at all for the Promotion and Graduation this receipt from Dollar Tree will need to be removed as well as taking \$66 from the \$241 total in the Account Summary Report. Please give Rebecca Arellano a call at 505-253-0330 x 67002 if you have questions concerning these requests. Thank you.	06/16/2023	06/23/2023		0

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY22-23"; Posting Date: 06/15/2023

Transaction	Account Code	Description	Comment	Debit	Credit
8906	27149-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Re-class expenditure for fund 27149	\$1,807.32	\$0.00
8906	27149-1000-52111-1010-001781-1414-00000	EducRetirement	Re-class expenditure for fund 27149	\$0.00	\$1,807.32
8906	11000-1000-52111-1010-001781-1414-00000	EducRetirement	Re-class expenditure for fund 27149	\$1,807.32	\$0.00
8906	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Re-class expenditure for fund 27149	\$0.00	\$1,807.32
				\$3,614.64	\$3,614.64

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY22-23; Begin Date: 06/01/2023; End Date: 06/15/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] = "27149"); Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 6/25/2023 10:02:17 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-1000-51100-1010-001781-1414-00000	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$10,850.05	\$60,003.00	\$54,227.49	\$0.00	\$5,775.51	90.37
27149-1000-51100-1010-001781-1714-00000	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$5,233.47	\$24,623.00	\$25,000.00	\$0.00	(\$377.00)	101.53
27149-1000-51300-1010-001781-1414-00000	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$336.62	\$0.00	(\$336.62)	0.00
27149-1000-51300-1010-001781-1714-00000	AddtnlCompenstn,TeachersErlyChd	\$0.00	\$0.00	\$151.47	\$0.00	(\$151.47)	0.00
27149-1000-52111-1010-001781-1414-00000	EducRetirement	\$1,860.78	\$10,291.00	\$9,300.00	\$0.00	\$991.00	90.37
27149-1000-52111-1010-001781-1714-00000	EducRetirement	\$897.54	\$4,223.00	\$4,287.52	\$0.00	(\$64.52)	101.52
27149-1000-52112-1010-001781-1414-00000	ERARetireeHlth	\$217.00	\$1,201.00	\$1,084.51	\$0.00	\$116.49	90.30
27149-1000-52112-1010-001781-1714-00000	ERARetireeHlth	\$104.67	\$493.00	\$499.93	\$0.00	(\$6.93)	101.40
27149-1000-52220-1010-001781-1414-00000	MedicarePaymnts	\$155.54	\$871.00	\$754.70	\$0.00	\$116.30	86.64
27149-1000-52220-1010-001781-1714-00000	MedicarePaymnts	\$75.89	\$358.00	\$364.75	\$0.00	(\$6.75)	101.88
27149-1000-52311-1010-001781-1414-00000	Hth&MedPremiums	\$185.79	\$2,586.00	\$3,795.44	\$0.00	(\$1,209.44)	146.76
27149-1000-52312-1010-001781-1414-00000	Life	\$4.43	\$64.00	\$45.40	\$0.00	\$18.60	70.93
27149-1000-52312-1010-001781-1714-00000	Life	\$5.26	\$64.00	\$52.60	\$21.04	(\$9.64)	82.18
27149-1000-52313-1010-001781-1414-00000	Dental	\$7.64	\$0.00	\$156.56	\$0.00	(\$156.56)	0.00
27149-1000-52314-1010-001781-1414-00000	Vision	\$1.58	\$0.00	\$32.28	\$0.00	(\$32.28)	0.00
27149-1000-52500-1010-001781-1414-00000	UnemploymntComp	\$0.99	\$287.00	\$74.40	\$0.00	\$212.60	25.92
27149-1000-52500-1010-001781-1714-00000	UnemploymntComp	\$17.27	\$287.00	\$82.93	\$0.00	\$204.07	28.89
27149-1000-52710-1010-001781-1414-00000	WorkersCompPrem	\$0.00	\$979.00	\$985.40	\$0.00	(\$6.40)	100.65
27149-1000-52710-1010-001781-1714-00000	WorkersCompPrem	\$0.00	\$402.00	\$408.90	\$2.30	(\$9.20)	101.71
27149-1000-52720-1010-001781-1414-00000	WorkrsCompERFee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
27149-1000-52720-1010-001781-1714-00000	WorkrsCompERFee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
27149-1000-55817-1010-001781-0000-00000	Student Travel	\$0.00	\$0.00	\$33.00	\$0.00	(\$33.00)	0.00
27149-1000-55819-1010-001781-0000-00000	EmpTravTeachers	\$0.00	\$0.00	\$107.19	\$0.00	(\$107.19)	0.00
27149-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$5,248.00	\$12,002.89	\$0.00	(\$6,754.89)	228.71
Subtotal of Element: [Function] 1000 - Instruction		\$19,617.90	\$112,000.00	\$113,783.98	\$23.34	(\$1,807.32)	101.59
Subtotal of Element: [Fund] 27149 - PreK Initiative		\$19,617.90	\$112,000.00	\$113,783.98	\$23.34	(\$1,807.32)	101.59
Grand Total		\$19,617.90	\$112,000.00	\$113,783.98	\$23.34	(\$1,807.32)	101.59

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY22-23"; Posting Date: 06/15/2023

Transaction	Account Code	Description	Comment	Debit	Credit
9122	27149-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	(Void of 00008906) Re-class expenditure for fund 27149	\$0.00	\$1,807.32
9122	27149-1000-52111-1010-001781-1414-00000	EducRetirement	(Void of 00008906) Re-class expenditure for fund 27149	\$1,807.32	\$0.00
9122	11000-1000-52111-1010-001781-1414-00000	EducRetirement	(Void of 00008906) Re-class expenditure for fund 27149	\$0.00	\$1,807.32
9122	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	(Void of 00008906) Re-class expenditure for fund 27149	\$1,807.32	\$0.00
				\$3,614.64	\$3,614.64

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY22-23"; Posting Date: 06/15/2023

Transaction	Account Code	Description	Comment	Debit	Credit
8906	27149-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Re-class expenditure for fund 27149	\$1,807.32	\$0.00
8906	27149-1000-52111-1010-001781-1414-00000	EducRetirement	Re-class expenditure for fund 27149	\$0.00	\$1,807.32
8906	11000-1000-52111-1010-001781-1414-00000	EducRetirement	Re-class expenditure for fund 27149	\$1,807.32	\$0.00
8906	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Re-class expenditure for fund 27149	\$0.00	\$1,807.32
				\$3,614.64	\$3,614.64

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY22-23"; Posting Date: 06/14/2023

Transaction	Account Code	Description	Comment	Debit	Credit
9125	24154-1000-53330-1010-001781-0000-00000	Instruction-Professional Development	correct job class	\$845.00	\$0.00
9125	24154-1000-53330-1010-000000-1411-00000	ProfessDevelop	correct job class	\$0.00	\$845.00
9125	24154-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Invoice DHN9H8PLP4W	\$550.00	\$0.00
9125	24154-1000-53330-1010-001781-0000-00000	Instruction-Professional Development	Invoice DHN9H8PLP4W	\$0.00	\$550.00
9125	11000-1000-53330-1010-001781-0000-00000	Instruction-Professional Development	Invoice DHN9H8PLP4W	\$550.00	\$0.00
9125	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Invoice DHN9H8PLP4W	\$0.00	\$550.00
				\$1,945.00	\$1,945.00

The International School at Mesa Del Sol

Fund Audit Report

Accounting Cycle: FY22-23; Begin Date: 02/01/2023; End Date: 06/15/2023; Account Type: Expenditure; Account Expression: ((Fund) = "24154"); Subtotal Element: Fund; Beginning Balances: No; Add Budget Transactions: No; Add Encumbrance Transactions:

Fund	Account Code	Acct. Desc.	Transaction Date	Name	Number	Description	Detail	Check	Actuals
24154	24154-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers-	6/15/2023	Bloyer, Laurie M	Reg: PR23-023	Stipend		3001	\$500.00
24154	24154-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers-	6/15/2023	Guerrero, Lajuan G	Reg: PR23-023	Stipend		3017	\$500.00
24154	24154-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers-	6/15/2023	Irvin, Breeanna L.	Reg: PR23-023	Stipend		3019	\$500.00
24154	24154-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers-	6/15/2023	Jones, Nicholas E	Reg: PR23-023	Stipend		3021	\$500.00
24154	24154-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers-	6/15/2023	Lommler, Virginia C	Reg: PR23-023	Stipend		3026	\$500.00
	24154-1000-51300-1010-001781-1411-00000 Total								\$2,500.00
24154	24154-1000-52111-1010-001781-1411-00000	EducRetirement	6/15/2023	Bloyer, Laurie M	Reg: PR23-023	ERB-R (over 24k)			\$85.75
24154	24154-1000-52111-1010-001781-1411-00000	EducRetirement	6/15/2023	Guerrero, Lajuan G	Reg: PR23-023	ERB-R (over 24k)			\$85.75
24154	24154-1000-52111-1010-001781-1411-00000	EducRetirement	6/15/2023	Irvin, Breeanna L.	Reg: PR23-023	ERB-R (over 24k)			\$85.75
24154	24154-1000-52111-1010-001781-1411-00000	EducRetirement	6/15/2023	Jones, Nicholas E	Reg: PR23-023	ERB-R (over 24k)			\$85.75
24154	24154-1000-52111-1010-001781-1411-00000	EducRetirement	6/15/2023	Lommler, Virginia C	Reg: PR23-023	ERB-R (over 24k)			\$85.75
	24154-1000-52111-1010-001781-1411-00000 Total								\$428.75
24154	24154-1000-52112-1010-001781-1411-00000	ERARetireeHlth	6/15/2023	Bloyer, Laurie M	Reg: PR23-023	NM Retiree Healthcare			\$10.00
24154	24154-1000-52112-1010-001781-1411-00000	ERARetireeHlth	6/15/2023	Guerrero, Lajuan G	Reg: PR23-023	NM Retiree Healthcare			\$10.00
24154	24154-1000-52112-1010-001781-1411-00000	ERARetireeHlth	6/15/2023	Irvin, Breeanna L.	Reg: PR23-023	NM Retiree Healthcare			\$10.00
24154	24154-1000-52112-1010-001781-1411-00000	ERARetireeHlth	6/15/2023	Jones, Nicholas E	Reg: PR23-023	NM Retiree Healthcare			\$10.00
24154	24154-1000-52112-1010-001781-1411-00000	ERARetireeHlth	6/15/2023	Lommler, Virginia C	Reg: PR23-023	NM Retiree Healthcare			\$10.00
	24154-1000-52112-1010-001781-1411-00000 Total								\$50.00
24154	24154-1000-52220-1010-001781-1411-00000	MedicarePaymnts	6/15/2023	Bloyer, Laurie M	Reg: PR23-023	Medicare			\$6.63
24154	24154-1000-52220-1010-001781-1411-00000	MedicarePaymnts	6/15/2023	Guerrero, Lajuan G	Reg: PR23-023	Medicare			\$6.42
24154	24154-1000-52220-1010-001781-1411-00000	MedicarePaymnts	6/15/2023	Irvin, Breeanna L.	Reg: PR23-023	Medicare			\$6.87
24154	24154-1000-52220-1010-001781-1411-00000	MedicarePaymnts	6/15/2023	Jones, Nicholas E	Reg: PR23-023	Medicare			\$6.98
24154	24154-1000-52220-1010-001781-1411-00000	MedicarePaymnts	6/15/2023	Lommler, Virginia C	Reg: PR23-023	Medicare			\$7.25
	24154-1000-52220-1010-001781-1411-00000 Total								\$34.15
24154	24154-1000-52312-1010-001781-1411-00000	Life	6/15/2023	Bloyer, Laurie M	Reg: PR23-023	Basic Life			\$0.73
24154	24154-1000-52312-1010-001781-1411-00000	Life	6/15/2023	Guerrero, Lajuan G	Reg: PR23-023	Basic Life			\$0.73
24154	24154-1000-52312-1010-001781-1411-00000	Life	6/15/2023	Irvin, Breeanna L.	Reg: PR23-023	Basic Life			\$0.96
24154	24154-1000-52312-1010-001781-1411-00000	Life	6/15/2023	Jones, Nicholas E	Reg: PR23-023	Basic Life			\$0.97
24154	24154-1000-52312-1010-001781-1411-00000	Life	6/15/2023	Lommler, Virginia C	Reg: PR23-023	Basic Life			\$0.84
	24154-1000-52312-1010-001781-1411-00000 Total								\$4.23
24154	24154-1000-52313-1010-001781-1411-00000	Dental	6/15/2023	Guerrero, Lajuan G	Reg: PR23-023	Dental-H F >25K			\$3.58
	24154-1000-52313-1010-001781-1411-00000 Total								\$3.58
24154	24154-1000-52314-1010-001781-1411-00000	Vision	6/15/2023	Guerrero, Lajuan G	Reg: PR23-023	Vision - F >25K			\$0.59
	24154-1000-52314-1010-001781-1411-00000 Total								\$0.59
24154	24154-1000-52500-1010-001781-1411-00000	UnemploymentComp	6/15/2023	Irvin, Breeanna L.	Reg: PR23-023	SUTA			\$1.65
24154	24154-1000-52500-1010-001781-1411-00000	UnemploymentComp	6/15/2023	Jones, Nicholas E	Reg: PR23-023	SUTA			\$1.65
	24154-1000-52500-1010-001781-1411-00000 Total								\$3.30
24154	24154-1000-53330-1010-000000-1411-00000	ProfessDevelop	6/9/2023	California Association of	Inv: 2043	Professional	PO: PO23-148	13174	\$845.00
	24154-1000-53330-1010-000000-1411-00000 Total								\$845.00
24154	24154-1000-53330-1010-001781-0000-00000	Instruction-Professional	6/9/2023	International	Inv: G6NMS62KZYM	Title 2 Teacher	PO: PO23-141	13176	\$550.00
24154	24154-1000-53330-1010-001781-0000-00000	Instruction-Professional	6/9/2023	International	Inv: GJNSXPMH8Y2	Title 2 Teacher	PO: PO23-141	13176	\$550.00
24154	24154-1000-53330-1010-001781-0000-00000	Instruction-Professional	6/9/2023	International	Inv: JHNMW4CW499	Title 2 Teacher	PO: PO23-141	13176	\$550.00
24154	24154-1000-53330-1010-001781-0000-00000	Instruction-Professional	6/9/2023	International	Inv: JYN3L7ZQNG7	Title 2 Teacher	PO: PO23-141	13176	\$550.00
24154	24154-1000-53330-1010-001781-0000-00000	Instruction-Professional	6/9/2023	International	Inv: N8NH4RY43PM	Title 2 Teacher	PO: PO23-141	13176	\$550.00
24154	24154-1000-53330-1010-001781-0000-00000	Instruction-Professional	6/9/2023	International	Inv: X4ND3NPJIM3L	Title 2 Teacher	PO: PO23-141	13176	\$550.00
24154	24154-1000-53330-1010-001781-0000-00000	Instruction-Professional	6/14/2023	Center for the Advancement and Study	Inv: 23IBJA-0623-1677	Title 2 Training staff member Meri Hawes	PO: PO23-142	13193	\$950.00
24154	24154-1000-53330-1010-001781-0000-00000	Instruction-Professional	6/14/2023	International	Inv: DHN9H8PLP4W	Title 2 Teacher	PO: PO23-141	13196	\$550.00
24154	24154-1000-53330-1010-001781-0000-00000	Instruction-Professional	6/15/2023	International	Inv: GPNS88HZ9D6	IBO Training	PO: PO23-158	13201	\$550.00
	24154-1000-53330-1010-001781-0000-00000 Total								\$5,350.00
24154 Total									\$9,219.60
Grand Total									\$9,219.60

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY22-23"; Posting Date: 06/30/2023

Transaction	Account Code	Description	Comment	Debit	Credit
9226	24101-1000-56118-1010-001781-0000-000000	Instruction-General Supplies and Materials	Re-class function	\$50.00	\$0.00
9226	24101-2100-56118-0000-001781-0000-000000	GenSuppliesMats	Re-class function	\$0.00	\$50.00
				\$50.00	\$50.00

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY22-23; Begin Date: 06/01/2023; End Date: 06/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] = "24101") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Cre: 7/1/2023 6:20:36 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-1000-51100-1010-001781-1411-00000	SalariesExpense-Teachers-Grades 1-12	\$7,037.04	\$28,148.00	\$28,148.04	\$0.00	(\$0.04)	100.00
24101-1000-51100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$0.00	\$1,287.00	\$1,286.30	\$0.00	\$0.70	99.94
24101-1000-51300-1010-001781-1711-00000	AddtnlCompenstn,TeachersEarlyChd	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00	100.00
24101-1000-52111-1010-001781-1411-00000	EducRetirement	\$1,206.82	\$4,828.00	\$4,827.22	\$39.15	(\$38.37)	99.98
24101-1000-52111-1010-001781-1711-00000	EducRetirement	\$0.00	\$221.00	\$220.60	\$0.00	\$0.40	99.81
24101-1000-52112-1010-001781-1411-00000	ERARetireeHlth	\$140.75	\$563.00	\$563.00	\$4.56	(\$4.56)	100.00
24101-1000-52112-1010-001781-1711-00000	ERARetireeHlth	\$0.00	\$26.00	\$25.73	\$0.00	\$0.27	98.96
24101-1000-52220-1010-001781-1411-00000	MedicarePaymnts	\$0.00	\$21.00	\$20.40	\$0.00	\$0.60	97.14
24101-1000-52220-1010-001781-1711-00000	MedicarePaymnts	\$0.00	\$23.00	\$22.13	\$0.00	\$0.87	96.21
24101-1000-52312-1010-001781-1411-00000	Life	\$7.20	\$0.00	\$24.00	\$4.64	(\$28.64)	0.00
24101-1000-52312-1010-001781-1711-00000	Life	\$0.00	\$44.00	\$0.00	\$0.00	\$44.00	0.00
24101-1000-52500-1010-001781-1411-00000	UnemploymntComp	\$0.00	\$41.00	\$40.70	\$23.22	(\$22.92)	99.26
24101-1000-52500-1010-001781-1711-00000	UnemploymntComp	\$0.00	\$6.00	\$5.04	\$0.00	\$0.96	84.00
24101-1000-52710-1010-001781-1411-00000	WorkersCompPrem	\$1.11	\$575.00	\$574.33	\$0.00	\$0.67	99.88
24101-1000-52720-1010-001781-1411-00000	WorkrsCompERFee	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00
24101-1000-55915-1010-001781-0000-00000	OthContractSvcs	\$0.00	\$479.00	\$0.00	\$0.00	\$479.00	0.00
24101-1000-56113-1010-001781-0000-00000	Software	\$0.00	\$8,303.00	\$8,303.00	\$0.00	\$0.00	100.00
24101-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$3,295.17	\$9,490.00	\$7,104.97	\$0.00	\$2,385.03	74.86
Subtotal of Element: [Function] 1000 - Instruction		\$11,688.09	\$54,300.00	\$51,405.46	\$71.57	\$2,822.97	94.67
24101-2100-53711-0000-001781-0000-00000	Other Charges	\$1,198.54	\$1,173.00	\$1,198.54	\$0.00	(\$25.54)	102.17
Subtotal of Element: [Function] 2100 - Support Services-Students		\$1,198.54	\$1,173.00	\$1,198.54	\$0.00	(\$25.54)	102.18
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$12,886.63	\$55,473.00	\$52,604.00	\$71.57	\$2,797.43	94.83
Grand Total		\$12,886.63	\$55,473.00	\$52,604.00	\$71.57	\$2,797.43	94.83

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY22-23"; Posting Date: 06/30/2023

Transaction	Account Code	Description	Comment	Debit	Credit
9227	24101-2100-56118-0000-001781-0000-00000	GenSuppliesMats	Correct object on JE 9226	\$50.00	\$0.00
9227	24101-2100-53711-0000-001781-0000-00000	Other Charges	Correct object on JE 9226	\$0.00	\$50.00
				\$50.00	\$50.00

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY22-23"; Posting Date: 06/30/2023

Transaction	Account Code	Description	Comment	Debit	Credit
9226	24101-1000-56118-1010-001781-0000-000000	Instruction-General Supplies and Materials	Re-class function	\$50.00	\$0.00
9226	24101-2100-56118-0000-001781-0000-000000	GenSuppliesMats	Re-class function	\$0.00	\$50.00
				\$50.00	\$50.00

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY22-23"; Posting Date: 9228

Transaction	Account Code	Description	Comment	Debit	Credit
9228	24346-1000-56119-2000-001781- 0000-00000	Supply Assets	correct object	\$1,518.10	\$0.00
9228	24346-1000-56112-2000-001781- 0000-00000	Other Textbooks	correct object	\$0.00	\$1,518.10
				\$1,518.10	\$1,518.10

The International School at Mesa Del Sol

Fund Audit Report

Accounting Cycle: FY22-23; Begin Date: 06/01/2023; End Date: 06/30/2023; Account Type: Expenditure; Account Expression: ((Fund) = "24346") ; Subtotal Element: Fund; Beginning Balances: No; Add Budget Transactions: No; Add Encumbrance Transactions: No; Add Actuals Transactions: Yes; Consolidate Details: Yes; Created On: 7/1/2023 6:43:53 PM

Fund	Account Code	Acct. Desc.	Transaction Date	Name	Number	Description	Detail	Check	Actuals
24346	24346-1000-56112-2000-001781-0000-00000	Other Textbooks	6/16/2023	Lakeshore Equipment Company	Inv: 537614052523	flex base moile magnetic whiteboard	PO: PO23-107	13203	\$1,518.10
	24346-1000-56112-2000-001781-0000-00000 Total								\$1,518.10
24346	24346-1000-56118-2000-001781-0000-00000	GenSuppliesMats	6/14/2023	Lakeshore Equipment Company	Inv: 764095060523	Activity Beanbags	PO: PO23-151	13197	\$20.89
24346	24346-1000-56118-2000-001781-0000-00000	GenSuppliesMats	6/14/2023	Lakeshore Equipment Company	Inv: 764095060523	Alphabet Bingo	PO: PO23-151	13197	\$13.29
24346	24346-1000-56118-2000-001781-0000-00000	GenSuppliesMats	6/14/2023	Lakeshore Equipment Company	Inv: 764095060523	building fractions set	PO: PO23-151	13197	\$47.49
24346	24346-1000-56118-2000-001781-0000-00000	GenSuppliesMats	6/14/2023	Lakeshore Equipment Company	Inv: 764095060523	Calming colors soft seat set of 5	PO: PO23-151	13197	\$828.40
24346	24346-1000-56118-2000-001781-0000-00000	GenSuppliesMats	6/14/2023	Lakeshore Equipment Company	Inv: 764095060523	Classroom Sand Timer Set	PO: PO23-151	13197	\$66.40
24346	24346-1000-56118-2000-001781-0000-00000	GenSuppliesMats	6/14/2023	Lakeshore Equipment Company	Inv: 764095060523	comparing fractions flip chart	PO: PO23-151	13197	\$47.98
24346	24346-1000-56118-2000-001781-0000-00000	GenSuppliesMats	6/14/2023	Lakeshore Equipment Company	Inv: 764095060523	Create-A-Burger Sequencing Stackers	PO: PO23-151	13197	\$18.99
24346	24346-1000-56118-2000-001781-0000-00000	GenSuppliesMats	6/14/2023	Lakeshore Equipment Company	Inv: 764095060523	Crinkle cut scissors	PO: PO23-151	13197	\$47.48
24346	24346-1000-56118-2000-001781-0000-00000	GenSuppliesMats	6/14/2023	Lakeshore Equipment Company	Inv: 764095060523	Cuddly Puppy Weighted Lap Pad	PO: PO23-151	13197	\$284.95
24346	24346-1000-56118-2000-001781-0000-00000	GenSuppliesMats	6/14/2023	Lakeshore Equipment Company	Inv: 764095060523	Dressing Frames - Complete Set	PO: PO23-151	13197	\$85.49
24346	24346-1000-56118-2000-001781-0000-00000	GenSuppliesMats	6/14/2023	Lakeshore Equipment Company	Inv: 764095060523	Early math kit gr K	PO: PO23-151	13197	\$302.10
24346	24346-1000-56118-2000-001781-0000-00000	GenSuppliesMats	6/14/2023	Lakeshore Equipment Company	Inv: 764095060523	Easy-Squeeze Scissors	PO: PO23-151	13197	\$28.40
24346	24346-1000-56118-2000-001781-0000-00000	GenSuppliesMats	6/14/2023	Lakeshore Equipment Company	Inv: 764095060523	Flex space book cart	PO: PO23-151	13197	\$645.05
24346	24346-1000-56118-2000-001781-0000-00000	GenSuppliesMats	6/14/2023	Lakeshore Equipment Company	Inv: 764095060523	Flex-Space Premium Wobble Chair - 14" - blue	PO: PO23-151	13197	\$854.90
24346	24346-1000-56118-2000-001781-0000-00000	GenSuppliesMats	6/14/2023	Lakeshore Equipment Company	Inv: 764095060523	Flex-Space Premium Wobble Chair - 16" - orange	PO: PO23-151	13197	\$1,424.85
24346	24346-1000-56118-2000-001781-0000-00000	GenSuppliesMats	6/14/2023	Lakeshore Equipment Company	Inv: 764095060523	Flex-Space Premium Wobble Chair - 18" - Green	PO: PO23-151	13197	\$1,567.35
24346	24346-1000-56118-2000-001781-0000-00000	GenSuppliesMats	6/14/2023	Lakeshore Equipment Company	Inv: 764095060523	fraction write on boards	PO: PO23-151	13197	\$151.96
24346	24346-1000-56118-2000-001781-0000-00000	GenSuppliesMats	6/14/2023	Lakeshore Equipment Company	Inv: 764095060523	Giant timer	PO: PO23-151	13197	\$284.94
24346	24346-1000-56118-2000-001781-0000-00000	GenSuppliesMats	6/14/2023	Lakeshore Equipment Company	Inv: 764095060523	Grab and play math kids gr 1-2	PO: PO23-151	13197	\$566.20
24346	24346-1000-56118-2000-001781-0000-00000	GenSuppliesMats	6/14/2023	Lakeshore Equipment Company	Inv: 764095060523	Indestructible Giant Beads & Patterns	PO: PO23-151	13197	\$37.99
24346	24346-1000-56118-2000-001781-0000-00000	GenSuppliesMats	6/14/2023	Lakeshore Equipment Company	Inv: 764095060523	Lakeshore Playground Ball - 8 1/2" Diameter	PO: PO23-151	13197	\$9.49
24346	24346-1000-56118-2000-001781-0000-00000	GenSuppliesMats	6/14/2023	Lakeshore Equipment Company	Inv: 764095060523	Learn the Alphabet! Dough Mats	PO: PO23-151	13197	\$16.14
24346	24346-1000-56118-2000-001781-0000-00000	GenSuppliesMats	6/14/2023	Lakeshore Equipment Company	Inv: 764095060523	light up timer	PO: PO23-151	13197	\$170.94
24346	24346-1000-56118-2000-001781-0000-00000	GenSuppliesMats	6/14/2023	Lakeshore Equipment Company	Inv: 764095060523	Magnetic fractions set	PO: PO23-151	13197	\$189.96
24346	24346-1000-56118-2000-001781-0000-00000	GenSuppliesMats	6/14/2023	Lakeshore Equipment Company	Inv: 764095060523	Magnetic ten frames	PO: PO23-151	13197	\$113.94
24346	24346-1000-56118-2000-001781-0000-00000	GenSuppliesMats	6/14/2023	Lakeshore Equipment Company	Inv: 764095060523	Mini Time Timer	PO: PO23-151	13197	\$28.49
24346	24346-1000-56118-2000-001781-0000-00000	GenSuppliesMats	6/14/2023	Lakeshore Equipment Company	Inv: 764095060523	Peg Creations Light Board	PO: PO23-151	13197	\$23.74
24346	24346-1000-56118-2000-001781-0000-00000	GenSuppliesMats	6/14/2023	Lakeshore Equipment Company	Inv: 764095060523	Pony Beads	PO: PO23-151	13197	\$10.44
24346	24346-1000-56118-2000-001781-0000-00000	GenSuppliesMats	6/14/2023	Lakeshore Equipment Company	Inv: 764095060523	Printing Letters Practice Book - Uppercase	PO: PO23-151	13197	\$9.49
24346	24346-1000-56118-2000-001781-0000-00000	GenSuppliesMats	6/14/2023	Lakeshore Equipment Company	Inv: 764095060523	Regular Dot Art Painters - Set of 6	PO: PO23-151	13197	\$18.99
24346	24346-1000-56118-2000-001781-0000-00000	GenSuppliesMats	6/14/2023	Lakeshore Equipment Company	Inv: 764095060523	Sensory Rings	PO: PO23-151	13197	\$18.99
24346	24346-1000-56118-2000-001781-0000-00000	GenSuppliesMats	6/14/2023	Lakeshore Equipment Company	Inv: 764095060523	Super-Safe Eyedroppers - Set of 12	PO: PO23-151	13197	\$5.69
24346	24346-1000-56118-2000-001781-0000-00000	GenSuppliesMats	6/14/2023	Lakeshore Equipment Company	Inv: 764095060523	Theraputty® - Soft	PO: PO23-151	13197	\$62.68
24346	24346-1000-56118-2000-001781-0000-00000	GenSuppliesMats	6/14/2023	Lakeshore Equipment Company	Inv: 764095060523	Time Grab & Play Game - Gr. 1-2	PO: PO23-151	13197	\$23.74
24346	24346-1000-56118-2000-001781-0000-00000	GenSuppliesMats	6/14/2023	Lakeshore Equipment Company	Inv: 764095060523	Translucent Sensory Balls	PO: PO23-151	13197	\$66.49
24346	24346-1000-56118-2000-001781-0000-00000	GenSuppliesMats	6/14/2023	Lakeshore Equipment Company	Inv: 764095060523	Wikki Stix® - Primary Colors	PO: PO23-151	13197	\$25.62
24346	24346-1000-56118-2000-001781-0000-00000	GenSuppliesMats	6/14/2023	Lakeshore Equipment Company	Inv: 764095060523	Wikki Stix® Alphabet Center	PO: PO23-151	13197	\$16.14
24346	24346-1000-56118-2000-001781-0000-00000	GenSuppliesMats	6/14/2023	Lakeshore Equipment Company	Inv: 764095060523	Write and wipe table	PO: PO23-151	13197	\$7,210.50
24346	24346-1000-56118-2000-001781-0000-00000	GenSuppliesMats	6/14/2023	Lakeshore Equipment Company	Inv: 764095060523	Writing Claws - Set of 12 - Pre K-K	PO: PO23-151	13197	\$18.99
	24346-1000-56118-2000-001781-0000-00000 Total								\$15,365.56
24346 Total									\$16,883.66
Grand Total									\$16,883.66

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY22-23"; Posting Date: 06/30/2023

Transaction	Account Code	Description	Comment	Debit	Credit
9736	11000-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	CK 13170 - difference in bank pay amount	\$18.12	\$0.00
9736	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	CK 13170 - difference in bank pay amount	\$0.00	\$18.12
				\$18.12	\$18.12



7/18/2023 9 31 PM

PUBLIC FUNDS ANALYSIS CHECKING

XXXXXX4114

The International School at Mesa Del Sol
2000 Bobby Foster Rd.
Albuquerque, NM 87106

NM Bank & Trust
Santa Fe, NM 87505

00013170

DATE 06/01/2023	VOUCHER APV23-037
AMOUNT **\$81.65**	

PAY: Eighty-one and 65/100

DOLLARS

TO THE ORDER OF:

Rachel Smith
12 RIDGEVIEW DR
Edgewood, NM 87015



[Redacted Signature]

Authorized Signature

[Redacted Signature]

Authorized Signature

⑈00013170⑈

[Redacted MICR line]

Sample Laboratory
Albuquerque, NM
3707 Juan Tabo Blvd
06/12/23 09:52:45
316301190

CREDITED TO THE
ACCOUNT OF NITREN

SLFCO 28 EN9
6/12/2023 15:18:11
BATCH 154958

12 Document 04888 - 12 Security Features

- Document checks are Check 21 compliant
- Prints "VOID" on front when duplicated
- Patterned background highlights security alterations
- Two-tone colors on front add a layer of security
- Security markings are present on front of check
- Field blind on front is heat-sensitive and disappears if subject to heat or touch
- Watermark on back can be seen when check is held up to light
- Con-reflective ink on watermark changes color when scratched with a coin
- Check verification number is part of the watermark
- Microprint font contains the Document name and is difficult to copy
- Anti-clone barcodes contain security information
- Endorsement area prints "VOID" when duplicated
- Security Features Box has tamper-resistant attributes
- Absence of any of these features may indicate alterations
- Features are a registered mark of the Check Program System Association

Scan the QR code to verify authenticity. See reverse side for description of the 12 security features.

MOBILE CHECK HERE

[Handwritten Signature]

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

DATE

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

Amount: \$-99.77
Statement Description: CHECK
Check Number: 13170
Posted Date: 6/13/2023
Type: Debit
Status: Posted

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY22-23"; Posting Date: 06/30/2023

Transaction	Account Code	Description	Comment	Debit	Credit
9742	26107-0000-43214-0000-001781- 0000-00000	InterGovCntREC	Sub	\$500.00	\$0.00
9742	26107-0000-11012-0000-000000- 0000-00000	BankAcct - NMB&T	Sub	\$0.00	\$500.00
9742	26107-1000-51100-1010-001781- 1711-00000	SalariesExpense,InstAsst	Reclass per email	\$0.00	\$1,976.50
9742	26107-0000-11012-0000-000000- 0000-00000	BankAcct - NMB&T	Reclass per email	\$1,976.50	\$0.00
9742	11000-0000-11012-0000-000000- 0000-00000	BankAcct - NMB&T	Sub	\$500.00	\$0.00
9742	11000-0000-41922-0000-001781- 0000-00000	InstSupCatagocl	Sub	\$0.00	\$500.00
9742	11000-1000-51100-1010-001781- 1711-00000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	Reclass per email	\$1,976.50	\$0.00
9742	11000-0000-11012-0000-000000- 0000-00000	BankAcct - NMB&T	Reclass per email	\$0.00	\$1,976.50
				\$4,953.00	\$4,953.00

Deposit Question

Ed Fellows <ed.fellows@regionix.org>
To: Elizabeth Romero <businessmanager2.de@gmail.com>
Cc: Gloria Santamaria <gloria.santamaria@regionix.org>

Sun, Jul 2, 2023 at 1:10 PM

Hi Elizabeth,

It appears that the \$500 is for SUB-REIMBURSEMENTS WILL BE PROVIDED TO THE SCHOOLS FROM WHICH TEACHERS WHO ATTEND THE MAY WORKSHOP EVEN ON MAY IN ALBUQUERQUE. The purchase order number is 233273. Please let us know if you have any other questions. Thank you.

[Quoted text hidden]

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Respectfully,
Sandra Ashcraft
Educator Fellows Program
Region IX Education Cooperative
575-378-3092
ed.fellows@regionix.org



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Educator Fellows Final RfR

4 messages

Ed Fellows <ed.fellows@regionix.org>
To: Elizabeth Romero <businessmanager2.de@gmail.com>
Cc: Jeanette Lindsey <jeanette.lindsey@regionix.org>

Fri, Jul 7, 2023 at 12:21 PM

Hi Elizabeth,

In reconciling your final RfR for the Educator Fellows program, it was determined that the allocation of \$32,500 for Desiree Vargas was overpaid by \$1976.50. I wanted to let you know that your payment will be reduced by that amount. Please let me know if you have any questions. Thank you.

--
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Respectfully,
Sandra Ashcraft
Educator Fellows Program
Region IX Education Cooperative
575-378-3092
ed.fellows@regionix.org

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Elizabeth Romero <businessmanager2.de@gmail.com>
To: Ed Fellows <ed.fellows@regionix.org>
Cc: Jeanette Lindsey <jeanette.lindsey@regionix.org>

Fri, Jul 7, 2023 at 1:11 PM

Can you clarify for me? The total budget is for \$35,230. If you subtract the \$500 mentor stipend and \$230 for license fees, that leaves \$34,500. The total request of \$34,476.50 for Desiree is slightly under that budget amount. Desiree's salary was \$34,730 for FY23, not including benefits.

Liza

[Quoted text hidden]

Ed Fellows <ed.fellows@regionix.org>
To: Elizabeth Romero <businessmanager2.de@gmail.com>
Cc: Jeanette Lindsey <jeanette.lindsey@regionix.org>

Fri, Jul 7, 2023 at 3:41 PM

Hi Liza,

Based on your reports, it does not appear that Desiree received the two \$1000 stipends. That leaves only the \$32,500 allocation for salaries and benefits. Please let me know if you have any further questions. Thank you.

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The International School at Mesa Del Sol
Balance Sheet Report
Cycle: FY22-23; Balance Date: 06/30/2023

Description	11000	14000	23000	24101	24106	24146
11011 - Bank Accounts	\$10,652.58	\$3,838.25	\$12.00	(\$4,002.16)	\$210.00	\$0.00
11012 - BankAcct - NMB&T	\$874,410.33	(\$3,418.25)	\$17,924.69	(\$9,353.16)	(\$63,465.86)	(\$13.27)
Subtotal of Account Type: Asset	\$885,062.91	\$420.00	\$17,936.69	(\$13,355.32)	(\$63,255.86)	(\$13.27)
Subtotal of Account Group: Assets	\$885,062.91	\$420.00	\$17,936.69	(\$13,355.32)	(\$63,255.86)	(\$13.27)
23011 - AccSal&Benefits	\$132,084.27	\$0.00	\$0.00	\$3,191.52	\$0.00	\$0.00
23123 - RHC	\$10,675.74	\$0.00	\$0.00	\$211.10	\$9.38	\$0.00
23124 - ERB	\$98,723.42	\$0.00	\$0.00	\$1,959.77	\$87.04	\$0.00
23125 - HealthInsurance	\$42,503.32	\$0.00	\$0.00	\$7.20	\$0.55	\$0.00
23140 - St Unemp Ins - ER	\$906.82	\$0.00	\$0.00	\$3.68	\$10.85	(\$13.27)
23141 - Federal Inc Tax	\$11,581.46	\$0.00	\$0.00	\$387.34	\$0.00	\$0.00
23142 - State Inc. Tax	\$9,377.87	\$0.00	\$0.00	\$493.92	\$8.97	\$0.00
23144 - Medicare	\$4,892.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - Workers Comp	\$139.16	\$0.00	\$0.00	\$2.08	\$0.00	\$0.00
23147 - Vol Deduction	\$1,380.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$312,264.59	\$0.00	\$0.00	\$6,256.61	\$116.79	(\$13.27)
32000 - Fund Balance	\$177,375.26	\$420.00	\$5,806.86	(\$21,939.74)	(\$108,947.82)	\$0.00
32300 - UnresFundBalnce	\$331,949.17	\$0.00	\$9,174.22	(\$19,734.67)	\$107,762.35	\$0.00
Net Increase/Decrease	\$63,473.89	\$0.00	\$2,955.61	\$22,062.48	(\$62,187.18)	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$572,798.32	\$420.00	\$17,936.69	(\$19,611.93)	(\$63,372.65)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$885,062.91	\$420.00	\$17,936.69	(\$13,355.32)	(\$63,255.86)	(\$13.27)

The International School at Mesa Del Sol
Balance Sheet Report
Cycle: FY22-23; Balance Date: 06/30/2023

Description	24154	24301	24308	24330	24346	25153
11011 - Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11012 - BankAcct - NMB&T	(\$11,403.94)	(\$4.22)	\$0.00	(\$60,303.23)	(\$16,883.66)	\$91,005.10
Subtotal of Account Type: Asset	(\$11,403.94)	(\$4.22)	\$0.00	(\$60,303.23)	(\$16,883.66)	\$91,005.10
Subtotal of Account Group: Assets	(\$11,403.94)	(\$4.22)	\$0.00	(\$60,303.23)	(\$16,883.66)	\$91,005.10
23011 - AccSal&Benefits	\$0.00	\$0.00	\$0.00	\$12,017.06	\$0.00	\$4,609.07
23123 - RHC	\$134.99	\$0.00	\$0.00	\$1,078.53	\$0.00	\$271.40
23124 - ERB	\$1,253.25	\$0.00	\$0.00	\$10,011.99	\$0.00	\$2,519.52
23125 - HealthInsurance	\$165.86	\$0.00	\$0.00	\$1,916.71	\$0.00	\$47.08
23140 - St Unemp Ins - ER	\$6.35	(\$4.22)	\$0.00	\$103.24	\$0.00	\$53.28
23141 - Federal Inc Tax	\$0.00	\$0.00	\$0.00	\$1,821.33	\$0.00	\$0.00
23142 - State Inc. Tax	\$142.78	\$0.00	\$0.00	\$1,194.68	\$0.00	\$169.03
23144 - Medicare	\$0.00	\$0.00	\$0.00	\$486.12	\$0.00	\$157.32
23145 - Workers Comp	\$9.99	\$0.00	\$0.00	\$12.90	\$0.00	\$4.30
23147 - Vol Deduction	\$30.10	\$0.00	\$0.00	\$126.70	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$1,743.32	(\$4.22)	\$0.00	\$28,769.26	\$0.00	\$7,831.00
32000 - Fund Balance	(\$19,210.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$45,974.45
32300 - UnresFundBalnce	\$9,499.64	\$0.00	(\$131,933.37)	(\$11,854.41)	\$0.00	\$52,701.25
Net Increase/Decrease	(\$3,436.90)	\$0.00	\$131,933.37	(\$77,218.08)	(\$16,883.66)	(\$15,501.60)
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$13,147.26)	\$0.00	\$0.00	(\$89,072.49)	(\$16,883.66)	\$83,174.10
Subtotal of Account Group: Liabilities/Fund Balance	(\$11,403.94)	(\$4.22)	\$0.00	(\$60,303.23)	(\$16,883.66)	\$91,005.10

The International School at Mesa Del Sol
 Balance Sheet Report
 Cycle: FY22-23; Balance Date: 06/30/2023

Description	26107	26186	27107	27109	27114	27130
11011 - Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11012 - BankAcct - NMB&T	(\$101.97)	(\$4,665.53)	(\$495.00)	\$878.88	(\$18,922.57)	\$0.00
Subtotal of Account Type: Asset	(\$101.97)	(\$4,665.53)	(\$495.00)	\$878.88	(\$18,922.57)	\$0.00
Subtotal of Account Group: Assets	(\$101.97)	(\$4,665.53)	(\$495.00)	\$878.88	(\$18,922.57)	\$0.00
23011 - AccSal&Benefits	\$2,796.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23123 - RHC	\$181.05	\$0.00	\$0.00	\$0.00	\$21.00	\$0.00
23124 - ERB	\$1,680.62	\$0.00	\$0.00	\$0.00	\$194.95	\$0.00
23125 - HealthInsurance	\$13.11	\$0.00	\$0.00	\$0.00	\$0.87	\$0.00
23140 - St Unemp Ins - ER	\$35.82	\$6.11	\$0.00	\$0.00	\$11.64	\$0.00
23141 - Federal Inc Tax	\$246.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Inc. Tax	\$157.06	\$0.00	\$0.00	\$0.00	\$20.04	\$0.00
23144 - Medicare	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - Workers Comp	\$3.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Vol Deduction	\$14.94	\$0.78	\$0.00	\$0.00	\$4.91	\$0.00
Subtotal of Account Type: Liability	\$5,234.03	\$6.89	\$0.00	\$0.00	\$253.41	\$0.00
32000 - Fund Balance	\$0.00	\$0.00	\$0.00	\$2,682.28	\$0.00	(\$495.70)
32300 - UnresFundBalnce	(\$17,250.00)	(\$3,322.69)	\$0.00	(\$1,803.40)	\$0.00	\$495.70
Net Increase/Decrease	\$11,914.00	(\$1,349.73)	(\$495.00)	\$0.00	(\$19,175.98)	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$5,336.00)	(\$4,672.42)	(\$495.00)	\$878.88	(\$19,175.98)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	(\$101.97)	(\$4,665.53)	(\$495.00)	\$878.88	(\$18,922.57)	\$0.00

The International School at Mesa Del Sol
Balance Sheet Report
Cycle: FY22-23; Balance Date: 06/30/2023

Description	27149	27408	29102	31400	31600	31701
11011 - Bank Accounts	(\$10,710.67)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11012 - BankAcct - NMB&T	(\$24,665.08)	(\$10,978.36)	\$17,351.69	(\$85,000.00)	\$355,103.90	\$413,981.74
Subtotal of Account Type: Asset	(\$35,375.75)	(\$10,978.36)	\$17,351.69	(\$85,000.00)	\$355,103.90	\$413,981.74
Subtotal of Account Group: Assets	(\$35,375.75)	(\$10,978.36)	\$17,351.69	(\$85,000.00)	\$355,103.90	\$413,981.74
23011 - AccSal&Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23123 - RHC	\$482.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB	\$4,479.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - HealthInsurance	\$188.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23140 - St Unemp Ins - ER	\$44.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Federal Inc Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Inc. Tax	\$848.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Vol Deduction	\$4.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$6,047.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32000 - Fund Balance	(\$110,227.34)	\$0.00	\$16,697.03	\$0.00	\$465,657.05	\$402,236.08
32300 - UnresFundBalnce	\$77,444.19	\$0.00	\$654.66	(\$67,481.23)	(\$172,997.93)	\$112,248.64
Net Increase/Decrease	(\$8,640.57)	(\$10,978.36)	\$0.00	(\$17,518.77)	\$62,444.78	(\$100,502.98)
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$41,423.72)	(\$10,978.36)	\$17,351.69	(\$85,000.00)	\$355,103.90	\$413,981.74
Subtotal of Account Group: Liabilities/Fund Balance	(\$35,375.75)	(\$10,978.36)	\$17,351.69	(\$85,000.00)	\$355,103.90	\$413,981.74

The International School at Mesa Del Sol
 Balance Sheet Report
 Cycle: FY22-23; Balance Date: 06/30/2023

Description	31703	Total
11011 - Bank Accounts	\$0.00	\$0.00
11012 - BankAcct - NMB&T	\$30,486.38	\$1,491,468.61
Subtotal of Account Type: Asset	\$30,486.38	\$1,491,468.61
Subtotal of Account Group: Assets	\$30,486.38	\$1,491,468.61
23011 - AccSal&Benefits	\$0.00	\$154,698.50
23123 - RHC	\$0.00	\$13,065.69
23124 - ERB	\$0.00	\$120,909.82
23125 - HealthInsurance	\$0.00	\$44,843.26
23140 - St Unemp Ins - ER	\$0.00	\$1,164.94
23141 - Federal Inc Tax	\$0.00	\$14,036.41
23142 - State Inc. Tax	\$0.00	\$12,412.90
23144 - Medicare	\$0.00	\$5,640.90
23145 - Workers Comp	\$0.00	\$172.00
23147 - Vol Deduction	\$0.00	\$1,561.96
Subtotal of Account Type: Liability	\$0.00	\$368,506.38
32000 - Fund Balance	\$8,002.00	\$864,030.41
32300 - UnresFundBalnce	\$9,995.38	\$285,547.50
Net Increase/Decrease	\$12,489.00	(\$26,615.68)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$30,486.38	\$1,122,962.23
Subtotal of Account Group: Liabilities/Fund Balance	\$30,486.38	\$1,491,468.61

The International School at Mesa Del Sol

Account Summary Report - Revenue

Cycle: FY22-23; Begin Date: 05/01/2023; End Date: 06/30/2023; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 7/24/2023 1:37:26 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41702-0000-001781-0000-00000	FeesEducational	(\$440.00)	\$0.00	(\$1,455.00)	\$0.00	\$1,455.00	0.00
11000-0000-41920-0000-001781-0000-00000	PrivContrbsDntrn	\$0.00	\$0.00	(\$2,182.89)	\$0.00	\$2,182.89	0.00
11000-0000-41921-0000-001781-0000-00000	InstCategorical	\$0.00	\$0.00	(\$1,005.00)	\$0.00	\$1,005.00	0.00
11000-0000-41922-0000-001781-0000-00000	InstSupCatagocl	(\$1,400.00)	\$0.00	(\$1,505.00)	\$0.00	\$1,505.00	0.00
11000-0000-41923-0000-001781-0000-00000	Admin - Catagorcl	\$0.00	\$0.00	(\$5,951.04)	\$0.00	\$5,951.04	0.00
11000-0000-41980-0000-001781-0000-00000	RefPriorYearExp	\$0.00	\$0.00	(\$1,104.59)	\$0.00	\$1,104.59	0.00
11000-0000-43101-0000-001781-0000-00000	StEqulzGuarntee	(\$570,033.87)	(\$3,381,701.00)	(\$3,381,701.05)	\$0.00	\$0.05	100.00
11000-0000-46100-0000-001781-0000-00000	AccessBrdE - Rate	\$0.00	\$0.00	(\$21,812.70)	\$0.00	\$21,812.70	0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$571,873.87)	(\$3,381,701.00)	(\$3,416,717.27)	\$0.00	\$35,016.27	101.04
Subtotal of Element: [Fund] 11000 - General		(\$571,873.87)	(\$3,381,701.00)	(\$3,416,717.27)	\$0.00	\$35,016.27	101.04
23000-0000-41701-0000-001781-0000-00000	Fees - Activities	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
23000-0000-41701-0000-001781-0000-10001	PYP	(\$305.00)	\$0.00	(\$3,490.61)	\$0.00	\$3,490.61	0.00
23000-0000-41701-0000-001781-0000-10002	Fees - Activities	\$0.00	\$0.00	(\$5.00)	\$0.00	\$5.00	0.00
23000-0000-41705-0000-001781-0000-00000	Fees ? Users	\$0.00	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$305.00)	(\$2,500.00)	(\$3,495.61)	\$0.00	\$995.61	139.82
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		(\$305.00)	(\$2,500.00)	(\$3,495.61)	\$0.00	\$995.61	139.82
24101-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$55,473.00)	(\$9,692.08)	\$0.00	(\$45,780.92)	17.47
24101-0000-44500-0000-001781-0000-00000	ResGtsFedThruSt	(\$23,299.99)	\$0.00	(\$23,299.99)	\$0.00	\$23,299.99	0.00
24101-0000-44504-0000-001781-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$41,674.41)	\$0.00	\$41,674.41	0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$23,299.99)	(\$55,473.00)	(\$74,666.48)	\$0.00	\$19,193.48	134.60
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$23,299.99)	(\$55,473.00)	(\$74,666.48)	\$0.00	\$19,193.48	134.60
24106-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	(\$15,368.19)	(\$103,125.00)	(\$18,566.93)	\$0.00	(\$84,558.07)	18.00
24106-0000-44504-0000-001781-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$1,185.47)	\$0.00	\$1,185.47	0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$15,368.19)	(\$103,125.00)	(\$19,752.40)	\$0.00	(\$83,372.60)	19.15
Subtotal of Element: [Fund] 24106 - Entitlement INFA-R		(\$15,368.19)	(\$103,125.00)	(\$19,752.40)	\$0.00	(\$83,372.60)	19.15
24153-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$925.00)	\$0.00	\$0.00	(\$925.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$925.00)	\$0.00	\$0.00	(\$925.00)	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	(\$925.00)	\$0.00	\$0.00	(\$925.00)	0.00
24154-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$483.54	(\$17,100.00)	(\$1,077.24)	\$0.00	(\$16,022.76)	6.29
24154-0000-44504-0000-001781-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$9,710.36)	\$0.00	\$9,710.36	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$483.54	(\$17,100.00)	(\$10,787.60)	\$0.00	(\$6,312.40)	63.09
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$483.54	(\$17,100.00)	(\$10,787.60)	\$0.00	(\$6,312.40)	63.09
24308-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	(\$51,712.40)	(\$52,993.00)	(\$184,788.77)	\$0.00	\$131,795.77	348.70
Subtotal of Element: [Function] 0000 - Revenue		(\$51,712.40)	(\$52,993.00)	(\$184,788.77)	\$0.00	\$131,795.77	348.70
Subtotal of Element: [Fund] 24308 - CRRSA ESSER II		(\$51,712.40)	(\$52,993.00)	(\$184,788.77)	\$0.00	\$131,795.77	348.70
24330-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	(\$57,824.68)	(\$801,223.00)	(\$160,457.73)	\$0.00	(\$640,765.27)	20.02
Subtotal of Element: [Function] 0000 - Revenue		(\$57,824.68)	(\$801,223.00)	(\$160,457.73)	\$0.00	(\$640,765.27)	20.03
Subtotal of Element: [Fund] 24330 - ESSER III		(\$57,824.68)	(\$801,223.00)	(\$160,457.73)	\$0.00	(\$640,765.27)	20.03
24346-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	(\$2,620.03)	(\$21,739.00)	(\$2,620.03)	\$0.00	(\$19,118.97)	12.05
Subtotal of Element: [Function] 0000 - Revenue		(\$2,620.03)	(\$21,739.00)	(\$2,620.03)	\$0.00	(\$19,118.97)	12.05

The International School at Mesa Del Sol

Account Summary Report - Revenue

Cycle: FY22-23; Begin Date: 05/01/2023; End Date: 06/30/2023; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 7/24/2023 1:37:26 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 24346 - (IDEA)/American Rescue Plan Act of 2021		(\$2,620.03)	(\$21,739.00)	(\$2,620.03)	\$0.00	(\$19,118.97)	12.05
25153-0000-43214-0000-001781-0000-00000	InterGovCntREC	(\$16,092.89)	(\$59,311.00)	(\$59,311.22)	\$0.00	\$0.22	100.00
Subtotal of Element: [Function] 0000 - Revenue		(\$16,092.89)	(\$59,311.00)	(\$59,311.22)	\$0.00	\$0.22	100.00
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		(\$16,092.89)	(\$59,311.00)	(\$59,311.22)	\$0.00	\$0.22	100.00
26107-0000-43214-0000-001781-0000-00000	InterGovCntREC	(\$6,685.38)	(\$35,230.00)	(\$44,414.00)	\$0.00	\$9,184.00	126.06
Subtotal of Element: [Function] 0000 - Revenue		(\$6,685.38)	(\$35,230.00)	(\$44,414.00)	\$0.00	\$9,184.00	126.07
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		(\$6,685.38)	(\$35,230.00)	(\$44,414.00)	\$0.00	\$9,184.00	126.07
26186-0000-41921-0000-001781-0000-00000	InstCategorical	\$0.00	(\$6,595.00)	(\$3,322.70)	\$0.00	(\$3,272.30)	50.38
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$6,595.00)	(\$3,322.70)	\$0.00	(\$3,272.30)	50.38
Subtotal of Element: [Fund] 26186 - ABC Community Schools Partnershin		\$0.00	(\$6,595.00)	(\$3,322.70)	\$0.00	(\$3,272.30)	50.38
27107-0000-43202-0000-001781-0000-00000	StFlowThruGrant	\$0.00	(\$7,079.00)	\$0.00	\$0.00	(\$7,079.00)	0.00
27107-0000-43204-0000-001781-0000-00000	PriorYearBalnce	\$0.00	(\$7,549.00)	\$0.00	\$0.00	(\$7,549.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$14,628.00)	\$0.00	\$0.00	(\$14,628.00)	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PFD		\$0.00	(\$14,628.00)	\$0.00	\$0.00	(\$14,628.00)	0.00
27114-0000-43202-0000-001781-0000-00000	StFlowThruGrant	(\$4,710.79)	(\$32,500.00)	(\$4,710.79)	\$0.00	(\$27,789.21)	14.49
Subtotal of Element: [Function] 0000 - Revenue		(\$4,710.79)	(\$32,500.00)	(\$4,710.79)	\$0.00	(\$27,789.21)	14.49
Subtotal of Element: [Fund] 27114 - Center for Teacher Excellence PFD		(\$4,710.79)	(\$32,500.00)	(\$4,710.79)	\$0.00	(\$27,789.21)	14.49
27149-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	(\$34,233.39)	(\$119,198.00)	(\$67,016.54)	\$0.00	(\$52,181.46)	56.22
27149-0000-43202-0000-001781-0000-00000	StFlowThruGrant	\$0.00	\$0.00	(\$43,281.10)	\$0.00	\$43,281.10	0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$34,233.39)	(\$119,198.00)	(\$110,297.64)	\$0.00	(\$8,900.36)	92.53
Subtotal of Element: [Fund] 27149 - PreK Initiative		(\$34,233.39)	(\$119,198.00)	(\$110,297.64)	\$0.00	(\$8,900.36)	92.53
27408-0000-43202-0000-001781-0000-00000	StFlowThruGrant	\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	0.00
Subtotal of Element: [Fund] 27408 - K-12 Plus/EL TP Planning Grant		\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	0.00
31200-0000-43209-0000-001781-0000-00000	PSCOC Awards	(\$56,352.75)	(\$245,903.00)	(\$225,411.00)	\$0.00	(\$20,492.00)	91.66
Subtotal of Element: [Function] 0000 - Revenue		(\$56,352.75)	(\$245,903.00)	(\$225,411.00)	\$0.00	(\$20,492.00)	91.67
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		(\$56,352.75)	(\$245,903.00)	(\$225,411.00)	\$0.00	(\$20,492.00)	91.67
31400-0000-43202-0000-001781-0000-00000	StFlowThruGrant	\$0.00	(\$117,013.00)	\$0.00	\$0.00	(\$117,013.00)	0.00
31400-0000-43204-0000-001781-0000-00000	PriorYearBalnce	\$0.00	(\$92,519.00)	(\$67,481.23)	\$0.00	(\$25,037.77)	72.93
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$209,532.00)	(\$67,481.23)	\$0.00	(\$142,050.77)	32.21
Subtotal of Element: [Fund] 31400 - Special Capital Outlay, State		\$0.00	(\$209,532.00)	(\$67,481.23)	\$0.00	(\$142,050.77)	32.21
31600-0000-41110-0000-001781-0000-00000	AdValoremTaxDst	(\$94,416.04)	(\$245,266.00)	(\$263,902.20)	\$0.00	\$18,636.20	107.59
Subtotal of Element: [Function] 0000 - Revenue		(\$94,416.04)	(\$245,266.00)	(\$263,902.20)	\$0.00	\$18,636.20	107.60
Subtotal of Element: [Fund] 31600 - Capital Improvements, HR 33		(\$94,416.04)	(\$245,266.00)	(\$263,902.20)	\$0.00	\$18,636.20	107.60
31701-0000-41110-0000-001781-0000-00000	AdValoremTaxDst	(\$48,075.36)	(\$127,003.00)	(\$133,915.56)	\$0.00	\$6,912.56	105.44
31701-0000-41980-0000-001781-0000-00000	RefPriorYearExp	\$0.00	\$0.00	(\$3,404.06)	\$0.00	\$3,404.06	0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$48,075.36)	(\$127,003.00)	(\$137,319.62)	\$0.00	\$10,316.62	108.12
Subtotal of Element: [Fund] 31701 - Capital Outlay State Match		(\$48,075.36)	(\$127,003.00)	(\$137,319.62)	\$0.00	\$10,316.62	108.12

The International School at Mesa Del Sol

Account Summary Report - Revenue

Cycle: FY22-23; Begin Date: 05/01/2023; End Date: 06/30/2023; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 7/24/2023 1:37:26 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31703-0000-43202-0000-001781-0000-00000	StFlowThruGrant	(\$12,489.00)	(\$12,489.00)	(\$12,489.00)	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 0000 - Revenue		(\$12,489.00)	(\$12,489.00)	(\$12,489.00)	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		(\$12,489.00)	(\$12,489.00)	(\$12,489.00)	\$0.00	\$0.00	100.00
Grand Total		(\$995,576.22)	(\$5,564,434.00)	(\$4,801,945.29)	\$0.00	(\$762,488.71)	86.30

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY22-23; Begin Date: 05/01/2023; End Date: 06/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 7/24/2023 1:37:21 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001781-1612-00000	Instruction-Salaries Expense-Substitutes-Other Leave	\$4,785.00	\$22,910.00	\$22,910.00	\$0.00	\$0.00	100.00
11000-1000-51100-1010-001781-1411-00000	Instruction-Salaries Expense-Teachers-Grades 1-12	\$305,774.01	\$1,232,785.00	\$1,180,646.91	\$0.00	\$52,138.09	95.77
11000-1000-51100-1010-001781-1413-00000	Instruction-Salaries Expense-Teachers-Early Childhood Ed	\$36,028.47	\$130,410.00	\$128,052.31	\$0.00	\$2,357.69	98.19
11000-1000-51100-1010-001781-1414-00000	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$1,891.05	\$5,550.00	\$5,466.06	\$0.00	\$83.94	98.48
11000-1000-51100-1010-001781-1611-00000	SalariesExpense,SubsSickLeave	\$3,915.00	\$8,630.00	\$8,627.50	\$0.00	\$2.50	99.97
11000-1000-51100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$26,886.15	\$92,371.00	\$76,676.76	\$0.03	\$15,694.21	83.00
11000-1000-51100-1010-001781-1713-00000	SalariesExpense,InstAsstPreschl	\$7,326.87	\$25,000.00	\$24,481.86	\$0.00	\$518.14	97.92
11000-1000-51100-1020-001781-1411-00000	SalariesExpense-Teachers	\$20,417.57	\$70,008.00	\$70,003.00	\$0.00	\$5.00	99.99
11000-1000-51100-2000-001781-1412-00000	Instruction-Salaries Expense-Teachers- Special Education	\$35,002.71	\$180,214.00	\$142,936.81	\$0.00	\$37,277.19	79.31
11000-1000-51100-2000-001781-1712-00000	SalariesExpense,InstAsstPreschl	\$3,297.24	\$10,400.00	\$10,362.69	\$0.00	\$37.31	99.64
11000-1000-51100-4040-001781-1411-00000	SalariesExpense,InstAsstPreschl	\$21,053.48	\$83,000.00	\$77,601.51	\$812.59	\$4,585.90	93.49
11000-1000-51100-4040-001781-1413-00000	SalariesExpense,InstAsstPreschl	\$2,113.19	\$7,300.00	\$7,221.00	\$0.00	\$79.00	98.91
11000-1000-51100-4040-001781-1414-00000	SalariesExpense,InstAsstPreschl	\$956.66	\$3,350.00	\$3,314.29	\$0.00	\$35.71	98.93
11000-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers-Grades 1-12	\$0.00	\$11,075.00	\$10,315.96	\$0.00	\$759.04	93.14
11000-1000-51300-1010-001781-1413-00000	AddtlCompenstn,TeachersEryChd	\$0.00	\$840.00	\$836.31	\$0.00	\$3.69	99.56
11000-1000-51300-1010-001781-1711-00000	AddtlCompenstn,InstAsst1 - 12	\$0.00	\$4,200.00	\$4,198.06	\$0.00	\$1.94	99.95
11000-1000-51300-1010-001781-1713-00000	AddtlCompenstn,InstAsst - ECE	\$0.00	\$200.00	\$193.64	\$0.00	\$6.36	96.82
11000-1000-51300-1020-001781-1411-00000	AddtlCompenstn,Teachers 1 - 12	\$0.00	\$420.00	\$419.02	\$0.00	\$0.98	99.76
11000-1000-51300-2000-001781-1412-00000	Instruction-Additional Compensation-Teachers- Special Education	\$0.00	\$845.00	\$840.78	\$0.00	\$4.22	99.50
11000-1000-51300-4040-001781-1411-00000	AddtlCompenstn,TeachersEryChd	\$0.00	\$225.00	\$213.62	\$0.00	\$11.38	94.94
11000-1000-52111-1010-001781-1411-00000	Instruction-Educational Retirement-Teachers-Grades 1-12	\$52,440.19	\$222,588.00	\$201,600.28	\$2,893.82	\$18,093.90	90.57
11000-1000-52111-1010-001781-1413-00000	EducRetirement	\$6,178.86	\$22,350.00	\$21,960.87	\$78.63	\$310.50	98.25
11000-1000-52111-1010-001781-1414-00000	EducRetirement	\$324.31	\$1,000.00	\$937.39	\$0.00	\$62.61	93.73
11000-1000-52111-1010-001781-1711-00000	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$4,271.96	\$14,031.00	\$13,570.09	\$0.02	\$460.89	96.71
11000-1000-52111-1010-001781-1713-00000	EducRetirement	\$1,256.56	\$4,300.00	\$4,198.66	\$0.00	\$101.34	97.64
11000-1000-52111-1020-001781-1411-00000	EducRetirement	\$3,501.62	\$12,030.00	\$12,005.52	\$0.00	\$24.48	99.79
11000-1000-52111-2000-001781-1412-00000	Instruction-Educational Retirement-Teachers- Special Education	\$6,002.95	\$30,908.00	\$24,513.56	\$72.50	\$6,321.94	79.31
11000-1000-52111-2000-001781-1712-00000	EducRetirement	\$565.47	\$1,800.00	\$1,777.17	\$0.01	\$22.82	98.73
11000-1000-52111-4040-001781-1411-00000	EducRetirement	\$3,610.88	\$14,300.00	\$13,346.26	\$242.12	\$711.62	93.33
11000-1000-52111-4040-001781-1413-00000	EducRetirement	\$362.45	\$1,250.00	\$1,238.56	\$4.38	\$7.06	99.08
11000-1000-52111-4040-001781-1414-00000	EducRetirement	\$164.07	\$575.00	\$568.45	\$0.00	\$6.55	98.86
11000-1000-52112-1010-001781-1411-00000	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$6,115.51	\$25,726.00	\$23,509.75	\$337.46	\$1,878.79	91.38
11000-1000-52112-1010-001781-1413-00000	ERARetireeHlth	\$720.58	\$2,608.00	\$2,561.03	\$9.17	\$37.80	98.19
11000-1000-52112-1010-001781-1414-00000	ERARetireeHlth	\$37.82	\$110.00	\$109.32	\$0.00	\$0.68	99.38
11000-1000-52112-1010-001781-1711-00000	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$498.11	\$1,718.00	\$1,582.32	\$0.01	\$135.67	92.10
11000-1000-52112-1010-001781-1713-00000	ERARetireeHlth	\$146.51	\$500.00	\$489.55	\$0.00	\$10.45	97.91
11000-1000-52112-1020-001781-1411-00000	ERARetireeHlth	\$408.38	\$1,516.00	\$1,400.15	\$0.00	\$115.85	92.35
11000-1000-52112-2000-001781-1412-00000	Instruction-ERA - Retiree Health-Teachers- Special Education	\$700.07	\$3,606.00	\$2,858.78	\$10.51	\$736.71	79.27
11000-1000-52112-2000-001781-1712-00000	ERARetireeHlth	\$65.94	\$210.00	\$207.24	\$0.00	\$2.76	98.68
11000-1000-52112-4040-001781-1411-00000	ERARetireeHlth	\$421.07	\$1,670.00	\$1,556.21	\$28.36	\$85.43	93.18
11000-1000-52112-4040-001781-1413-00000	ERARetireeHlth	\$42.27	\$200.00	\$144.46	\$0.52	\$55.02	72.23
11000-1000-52112-4040-001781-1414-00000	ERARetireeHlth	\$19.14	\$150.00	\$66.34	\$0.00	\$83.66	44.22

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY22-23; Begin Date: 05/01/2023; End Date: 06/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 7/24/2023 1:37:21 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52220-0000-001781-1612-00000	Instruction-Medicare Payments-Substitutes-Other Leave	\$69.39	\$1,730.00	\$332.21	\$0.00	\$1,397.79	19.20
11000-1000-52220-1010-001781-1411-00000	Instruction-Medicare Payments-Teachers-Grades 1-12	\$4,208.69	\$18,813.00	\$16,261.21	\$262.84	\$2,288.95	86.43
11000-1000-52220-1010-001781-1413-00000	MedicarePaymnts	\$484.66	\$1,891.00	\$1,736.53	\$10.49	\$143.98	91.83
11000-1000-52220-1010-001781-1414-00000	MedicarePaymnts	\$31.00	\$100.00	\$80.03	\$0.00	\$19.97	80.03
11000-1000-52220-1010-001781-1611-00000	MedicarePaymnts	\$56.77	\$126.00	\$125.10	\$0.00	\$0.90	99.28
11000-1000-52220-1010-001781-1711-00000	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$360.78	\$1,231.00	\$1,170.52	\$0.01	\$60.47	95.08
11000-1000-52220-1010-001781-1713-00000	MedicarePaymnts	\$94.37	\$390.00	\$308.58	\$0.00	\$81.42	79.12
11000-1000-52220-1020-001781-1411-00000	MedicarePaymnts	\$296.03	\$1,035.00	\$1,021.04	\$0.00	\$13.96	98.65
11000-1000-52220-2000-001781-1412-00000	Instruction-Medicare Payments-Teachers- Special Education	\$468.44	\$2,614.00	\$1,901.35	\$25.97	\$686.68	72.73
11000-1000-52220-2000-001781-1712-00000	Instruction-Medicare Payments-Instructional Assistants-Special Education	\$47.81	\$200.00	\$150.26	\$0.00	\$49.74	75.13
11000-1000-52220-4040-001781-1411-00000	MedicarePaymnts	\$290.96	\$1,200.00	\$1,080.54	\$22.34	\$97.12	90.04
11000-1000-52220-4040-001781-1413-00000	MedicarePaymnts	\$28.53	\$100.00	\$97.38	\$0.58	\$2.04	97.38
11000-1000-52220-4040-001781-1414-00000	MedicarePaymnts	\$13.54	\$50.00	\$45.87	\$0.00	\$4.13	91.74
11000-1000-52311-1010-001781-0000-00000	Instruction-Health and Medical Premiums	(\$576.13)	\$0.00	(\$576.13)	\$0.00	\$576.13	0.00
11000-1000-52311-1010-001781-1411-00000	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$20,378.96	\$78,903.00	\$76,421.58	\$2,329.92	\$151.50	96.85
11000-1000-52311-1010-001781-1413-00000	Hth&MedPremiums	\$4,091.22	\$14,027.00	\$13,993.95	\$0.00	\$33.05	99.76
11000-1000-52311-1010-001781-1414-00000	Hth&MedPremiums	\$68.88	\$460.00	\$367.36	\$0.00	\$92.64	79.86
11000-1000-52311-1010-001781-1713-00000	Hth&MedPremiums	\$1,669.88	\$6,200.00	\$5,206.47	\$0.00	\$993.53	83.97
11000-1000-52311-2000-001781-1412-00000	Instruction-Health and Medical Premiums-Teachers-Special Education	\$4,091.22	\$18,753.00	\$15,455.06	\$0.00	\$3,297.94	82.41
11000-1000-52311-4040-001781-1411-00000	Hth&MedPremiums	\$294.58	\$350.00	\$347.72	\$0.01	\$2.27	99.34
11000-1000-52312-0000-001781-1612-00000	Life	\$10.52	\$60.00	\$42.08	\$0.00	\$17.92	70.13
11000-1000-52312-1010-001781-1411-00000	Instruction-Life-Teachers-Grades 1-12	\$335.09	\$2,140.00	\$949.41	\$271.87	\$918.72	44.36
11000-1000-52312-1010-001781-1413-00000	Life	\$29.19	\$223.00	\$108.16	\$4.67	\$110.17	48.50
11000-1000-52312-1010-001781-1414-00000	Life	\$1.10	\$11.00	\$4.40	\$0.00	\$6.60	40.00
11000-1000-52312-1010-001781-1711-00000	Instruction-Life-Instructional Assistants-Grades 1-12	\$66.68	\$494.00	\$280.97	\$29.40	\$183.63	56.87
11000-1000-52312-1010-001781-1713-00000	Life	\$21.04	\$130.00	\$63.12	\$5.26	\$61.62	48.55
11000-1000-52312-1020-001781-1411-00000	Life	\$19.92	\$114.00	\$59.76	\$49.80	\$4.44	52.42
11000-1000-52312-2000-001781-1412-00000	Instruction-Life-Teachers- Special Education	\$38.50	\$302.00	\$228.91	\$18.27	\$54.82	75.79
11000-1000-52312-2000-001781-1712-00000	Life	\$10.52	\$60.00	\$31.56	\$2.63	\$25.81	52.60
11000-1000-52312-4040-001781-1411-00000	Life	\$24.75	\$150.00	\$71.71	\$15.79	\$62.50	47.80
11000-1000-52312-4040-001781-1413-00000	Life	\$1.64	\$15.00	\$6.07	\$0.26	\$8.67	40.46
11000-1000-52312-4040-001781-1414-00000	Life	\$0.56	\$10.00	\$2.80	\$0.00	\$7.20	28.00
11000-1000-52313-1010-001781-1411-00000	Instruction-Dental-Teachers-Grades 1-12	\$735.82	\$2,411.00	\$2,298.77	\$111.54	\$0.69	95.34
11000-1000-52313-1010-001781-1413-00000	Dental	\$179.29	\$691.00	\$657.80	\$0.00	\$33.20	95.19
11000-1000-52313-1010-001781-1414-00000	Dental	\$2.82	\$20.00	\$15.04	\$0.00	\$4.96	75.20
11000-1000-52313-1010-001781-1711-00000	Dental	\$68.64	\$250.00	\$248.82	\$0.00	\$1.18	99.52
11000-1000-52313-1010-001781-1713-00000	Dental	\$65.32	\$400.00	\$342.93	\$0.00	\$57.07	85.73
11000-1000-52313-2000-001781-1412-00000	Instruction-Dental-Teachers- Special Education	\$170.17	\$1,232.00	\$632.77	\$0.00	\$599.23	51.36
11000-1000-52313-4040-001781-1411-00000	Dental	\$18.40	\$300.00	\$42.39	\$0.00	\$257.61	14.13
11000-1000-52313-4040-001781-1413-00000	Dental	\$9.02	\$35.00	\$31.39	\$0.00	\$3.61	89.68
11000-1000-52314-1010-001781-1411-00000	Instruction-Vision-Teachers-Grades 1-12	\$95.00	\$510.00	\$317.42	\$0.00	\$192.58	62.23
11000-1000-52314-1010-001781-1413-00000	Vision	\$33.79	\$142.00	\$130.49	\$0.00	\$11.51	91.89
11000-1000-52314-1010-001781-1414-00000	Vision	\$0.60	\$5.00	\$3.18	\$0.00	\$1.82	63.60
11000-1000-52314-1010-001781-1713-00000	Vision	\$27.25	\$90.00	\$89.64	\$0.00	\$0.36	99.60
11000-1000-52314-2000-001781-1412-00000	Instruction-Vision-Teachers- Special Education	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY22-23; Begin Date: 05/01/2023; End Date: 06/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 7/24/2023 1:37:21 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52314-4040-001781-1411-00000	Vision	\$3.22	\$65.00	\$11.90	\$11.28	\$41.82	18.30
11000-1000-52314-4040-001781-1413-00000	Vision	\$1.88	\$10.00	\$7.20	\$0.00	\$2.80	72.00
11000-1000-52314-4040-001781-1414-00000	Vision	\$0.30	\$5.00	\$1.98	\$0.00	\$3.02	39.60
11000-1000-52315-1010-001781-1411-00000	Instruction-Disability-Teachers-Grades 1-12	\$398.65	\$1,542.00	\$1,383.17	\$56.19	\$102.64	89.69
11000-1000-52315-1010-001781-1713-00000	Disability	\$26.55	\$90.00	\$88.58	\$2.42	(\$1.00)	98.42
11000-1000-52315-2000-001781-1412-00000	Instruction-Disability-Teachers- Special Education	\$75.01	\$280.00	\$249.22	\$0.00	\$30.78	89.00
11000-1000-52315-4040-001781-1411-00000	Disability	\$2.80	\$15.00	\$8.56	\$0.00	\$6.44	57.06
11000-1000-52500-0000-001781-1612-00000	UnemploymentComp	\$0.00	\$10.00	\$9.42	\$0.00	\$0.58	94.20
11000-1000-52500-1010-001781-1411-00000	Instruction-Unemployment Compensation-Teachers-Grades 1-12	\$358.69	\$6,865.00	\$1,845.78	\$347.07	\$4,672.15	26.88
11000-1000-52500-1010-001781-1413-00000	UnemploymentComp	\$18.85	\$574.00	\$162.15	\$48.12	\$363.73	28.24
11000-1000-52500-1010-001781-1414-00000	UnemploymentComp	\$1.94	\$20.00	\$9.22	\$0.00	\$10.78	46.10
11000-1000-52500-1010-001781-1611-00000	UnemploymentComp	\$12.92	\$31.00	\$28.46	\$0.00	\$2.54	91.80
11000-1000-52500-1010-001781-1711-00000	UnemploymentComp	\$82.20	\$337.00	\$321.86	\$0.00	\$15.14	95.50
11000-1000-52500-1010-001781-1713-00000	UnemploymentComp	\$24.15	\$90.00	\$81.34	\$0.00	\$8.66	90.37
11000-1000-52500-1020-001781-1411-00000	UnemploymentComp	\$7.41	\$287.00	\$161.33	\$0.00	\$125.67	56.21
11000-1000-52500-2000-001781-1412-00000	UnemploymentComp	\$17.45	\$861.00	\$271.46	\$73.60	\$515.94	31.52
11000-1000-52500-2000-001781-1712-00000	UnemploymentComp	\$10.91	\$40.00	\$34.31	\$0.00	\$5.69	85.77
11000-1000-52500-4040-001781-1411-00000	UnemploymentComp	\$23.68	\$215.00	\$146.46	\$24.88	\$43.66	68.12
11000-1000-52500-4040-001781-1413-00000	UnemploymentComp	\$1.04	\$20.00	\$9.04	\$2.69	\$8.27	45.20
11000-1000-52500-4040-001781-1414-00000	UnemploymentComp	\$0.98	\$15.00	\$4.66	\$0.00	\$10.34	31.06
11000-1000-52710-0000-001781-1612-00000	WorkersCompPrem	\$0.00	\$10.00	\$6.90	\$0.00	\$3.10	69.00
11000-1000-52710-1010-001781-1411-00000	WorkersCompPrem	\$41.28	\$19,176.00	\$17,219.12	\$6.90	\$1,949.98	89.79
11000-1000-52710-1010-001781-1413-00000	WorkersCompPrem	\$4.60	\$2,145.00	\$2,143.40	\$0.00	\$1.60	99.92
11000-1000-52710-1010-001781-1414-00000	WorkersCompPrem	\$0.00	\$5.00	\$0.50	\$0.00	\$4.50	10.00
11000-1000-52710-1010-001781-1611-00000	WorkersCompPrem	\$0.00	\$10.00	\$2.30	\$0.00	\$7.70	23.00
11000-1000-52710-1010-001781-1711-00000	WorkersCompPrem	\$8.44	\$624.00	\$608.10	\$0.00	\$15.90	97.45
11000-1000-52710-1010-001781-1713-00000	WorkersCompPrem	\$2.30	\$10.00	\$9.20	\$0.00	\$0.80	92.00
11000-1000-52710-1020-001781-1411-00000	WorkersCompPrem	\$2.30	\$695.00	\$694.20	\$0.00	\$0.80	99.88
11000-1000-52710-2000-001781-1412-00000	WorkersCompPrem	\$4.60	\$2,964.00	\$2,959.70	\$0.00	\$4.30	99.85
11000-1000-52710-2000-001781-1712-00000	WorkersCompPrem	\$1.15	\$5.00	\$4.60	\$0.00	\$0.40	92.00
11000-1000-52710-4040-001781-1411-00000	WorkersCompPrem	\$1.68	\$5.00	\$2.04	\$0.00	\$2.96	40.80
11000-1000-52720-1010-001781-1411-00000	Workers Comp	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
11000-1000-52720-1010-001781-1413-00000	Workers Comp	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00
11000-1000-52720-1010-001781-1711-00000	Workers Comp	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-1000-52720-1020-001781-1411-00000	Workers Comp	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-1000-52720-2000-001781-1412-00000	Workers Comp	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.00
11000-1000-53330-1010-001781-0000-00000	Instruction-Professional Development	\$2,450.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00	100.00
11000-1000-53711-1010-001781-0000-00000	Instruction-Other Charges	\$44.00	\$20,200.00	\$794.00	\$2,648.00	\$16,758.00	3.93
11000-1000-53711-9000-001781-0000-00000	Other Charges	\$0.00	\$600.00	\$595.00	\$0.00	\$5.00	99.16
11000-1000-55817-1010-001781-0000-00000	Instruction-Student Travel	\$900.00	\$3,700.00	\$2,400.00	\$0.00	\$1,300.00	64.86
11000-1000-55818-1010-001781-0000-00000	Other Travel ? Non-Employees	\$0.00	\$1,000.00	\$24.00	\$0.00	\$976.00	2.40
11000-1000-55915-1010-001781-0000-00000	Instruction-Other Contract Services	\$0.00	\$90.00	\$88.00	\$0.00	\$2.00	97.77
11000-1000-56105-1010-001781-0000-00000	Instructional Materials - Operational	\$2,316.00	\$13,200.00	\$2,316.00	\$10,867.56	\$16.44	17.54
11000-1000-56110-1010-001781-0000-00000	Instructional Materials Cash - 50% Other	\$0.00	\$240.00	\$228.86	\$0.00	\$11.14	95.35
11000-1000-56112-1010-001781-0000-00000	Instruction-Other Textbooks	\$0.00	\$85,100.00	\$34,780.50	\$50,209.12	\$110.38	40.87
11000-1000-56113-1010-001781-0000-00000	Instruction-Software	\$0.00	\$7,100.00	\$0.00	\$0.00	\$7,100.00	0.00
11000-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$2,866.20	\$10,914.00	\$7,100.81	\$0.00	\$3,813.19	65.06
11000-1000-56118-1020-001781-0000-00000	GenSuppliesMats	\$0.00	\$2,000.00	\$1,497.20	\$0.00	\$502.80	74.86

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY22-23; Begin Date: 05/01/2023; End Date: 06/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 7/24/2023 1:37:21 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-56118-4010-001781-0000-00000	GenSuppliesMats	\$0.00	\$0.00	\$0.00	\$630.00	(\$630.00)	0.00
11000-1000-56119-1010-001781-0000-00000	Supply Assets	\$0.00	\$47,535.00	\$0.00	\$0.00	\$47,535.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$605,448.51	\$2,642,419.00	\$2,328,466.80	\$72,579.61	\$241,372.59	88.12
11000-2100-51100-0000-001781-1211-00000	SalariesExpense,InstAsstPreschl	\$10,566.05	\$41,907.00	\$41,855.96	\$0.04	\$51.00	99.87
11000-2100-51100-4040-001781-1211-00000	SalariesExpense,InstAsstPreschl	\$1,137.82	\$4,000.00	\$3,888.00	\$0.00	\$112.00	97.20
11000-2100-51300-0000-001781-1211-00000	AddtnlCompenstn,CoordSubSpeclst	\$0.00	\$500.00	\$467.08	\$0.00	\$32.92	93.41
11000-2100-52111-0000-001781-1211-00000	EducRetirement	\$1,812.09	\$7,179.00	\$7,178.32	\$41.98	(\$41.30)	99.99
11000-2100-52111-0000-001781-1312-00000	EducRetirement	\$0.00	\$10,343.00	\$0.00	\$0.00	\$10,343.00	0.00
11000-2100-52111-4040-001781-1211-00000	EducRetirement	\$195.16	\$700.00	\$666.89	\$4.52	\$28.59	95.27
11000-2100-52112-0000-001781-1211-00000	ERARetireeHlth	\$211.33	\$841.00	\$837.16	\$4.90	(\$1.06)	99.54
11000-2100-52112-0000-001781-1312-00000	ERARetireeHlth	\$0.00	\$1,207.00	\$0.00	\$0.00	\$1,207.00	0.00
11000-2100-52112-4040-001781-1211-00000	ERARetireeHlth	\$22.75	\$80.00	\$77.74	\$0.53	\$1.73	97.17
11000-2100-52220-0000-001781-1211-00000	MedicarePaymnts	\$0.00	\$508.00	\$197.83	\$0.00	\$310.17	38.94
11000-2100-52220-0000-001781-1312-00000	MedicarePaymnts	\$0.00	\$875.00	\$0.00	\$0.00	\$875.00	0.00
11000-2100-52220-4040-001781-1211-00000	MedicarePaymnts	\$0.00	\$15.00	\$11.61	\$0.00	\$3.39	77.40
11000-2100-52311-0000-001781-1312-00000	Hth&MedPremiums	\$0.00	\$5,010.00	\$0.00	\$0.00	\$5,010.00	0.00
11000-2100-52312-0000-001781-1211-00000	Life	\$10.32	\$57.00	\$35.76	\$5.00	\$16.24	62.73
11000-2100-52312-0000-001781-1312-00000	Life	\$0.00	\$64.00	\$0.00	\$0.00	\$64.00	0.00
11000-2100-52312-4040-001781-1211-00000	Life	\$1.12	\$6.00	\$3.36	\$0.54	\$2.10	56.00
11000-2100-52313-0000-001781-1312-00000	Dental	\$0.00	\$206.00	\$0.00	\$0.00	\$206.00	0.00
11000-2100-52500-0000-001781-1211-00000	UnemploymentComp	\$3.83	\$144.00	\$43.67	\$24.89	\$75.44	30.32
11000-2100-52500-0000-001781-1216-00000	UnemploymentComp	\$0.00	\$100.00	\$45.07	\$0.00	\$54.93	45.07
11000-2100-52500-0000-001781-1312-00000	Unemployment Comp	\$0.00	\$287.00	\$0.00	\$0.00	\$287.00	0.00
11000-2100-52500-4040-001781-1211-00000	UnemploymentComp	\$0.41	\$5.00	\$4.73	\$2.67	(\$2.40)	94.60
11000-2100-52710-0000-001781-1211-00000	WorkersCompPrem	\$1.19	\$577.00	\$576.87	\$0.00	\$0.13	99.97
11000-2100-52710-0000-001781-1312-00000	WorkersCompPrem	\$0.00	\$983.00	\$0.00	\$0.00	\$983.00	0.00
11000-2100-52710-2000-001781-1312-00000	WorkersCompPrem	\$0.00	\$985.00	\$983.00	\$0.00	\$2.00	99.79
11000-2100-52720-0000-001781-1211-00000	Workers Comp	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00
11000-2100-52720-0000-001781-1312-00000	Workers Comp	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2100-53211-2000-001781-0000-00000	DiagsContracted	\$0.00	\$15,000.00	\$7,040.79	\$0.00	\$7,959.21	46.93
11000-2100-53212-2000-001781-0000-00000	Support Services-Students-Speech Therapists - Contracted	(\$7,555.05)	\$65,100.00	\$49,259.23	\$0.00	\$15,840.77	75.66
11000-2100-53213-2000-001781-0000-00000	Support Services-Students-Occupational Therapists - Contracted	(\$6,685.89)	\$43,600.00	\$28,171.26	\$0.00	\$15,428.74	64.61
11000-2100-53214-2000-001781-0000-00000	Support Services-Students-Therapists - Contracted	\$0.00	\$6,650.00	\$6,600.50	\$0.00	\$49.50	99.25
11000-2100-53215-2000-001781-0000-00000	PsychologsCont	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
11000-2100-53711-0000-001781-0000-00000	Other Charges	\$241.05	\$242.00	\$241.05	\$0.00	\$0.95	99.60
11000-2100-55915-0000-001781-0000-00000	OthContractSvcs	\$409.78	\$4,750.00	\$4,097.80	\$0.00	\$652.20	86.26
11000-2100-56113-0000-001781-0000-00000	Software	\$0.00	\$440.00	\$0.00	\$0.00	\$440.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$371.96	\$216,376.00	\$152,283.68	\$85.07	\$64,007.25	70.38
11000-2200-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.00
11000-2300-51100-0000-001781-1111-00000	Support Services-General Administration-Salaries Fxnse-Superintendent	\$20,833.40	\$125,082.00	\$125,000.00	\$0.00	\$82.00	99.93
11000-2300-51100-0000-001781-1113-00000	Support Services-General Administration-Salaries Fxnse-Administrative Associates	\$15,000.00	\$93,892.00	\$90,000.00	\$0.00	\$3,892.00	95.85
11000-2300-51300-0000-001781-1111-00000	AddtnlCompenstn,Superintendent	\$0.00	\$770.00	\$760.03	\$0.00	\$9.97	98.70
11000-2300-51300-0000-001781-1113-00000	Support Services-General Administration-Additional Compensation-Administrative Associates	\$0.00	\$550.00	\$532.88	\$0.00	\$17.12	96.88

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY22-23; Begin Date: 05/01/2023; End Date: 06/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 7/24/2023 1:37:21 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-52111-0000-001781-1111-00000	EducRetirement	\$3,572.93	\$21,441.00	\$21,437.53	\$0.00	\$3.47	99.98
11000-2300-52111-0000-001781-1113-00000	Support Services-General Administration-Educational Retirement-Administrative Associates	\$2,572.52	\$25,536.00	\$15,435.12	\$0.00	\$10,100.88	60.44
11000-2300-52112-0000-001781-1111-00000	ERARetireeHlth	\$416.68	\$2,509.00	\$2,500.08	\$0.00	\$8.92	99.64
11000-2300-52112-0000-001781-1113-00000	Support Services-General Administration-ERA - Retiree Health-Administrative Associates	\$300.00	\$2,978.00	\$1,800.00	\$0.00	\$1,178.00	60.44
11000-2300-52220-0000-001781-1111-00000	MedicarePaymnts	\$301.49	\$1,825.00	\$1,819.71	\$0.00	\$5.29	99.71
11000-2300-52220-0000-001781-1113-00000	Support Services-General Administration-Medicare Pavments-Administrative Associates	\$210.38	\$2,160.00	\$1,269.14	\$0.00	\$890.86	58.75
11000-2300-52311-0000-001781-1113-00000	Support Services-General Administration-Health and Medical Premiums-Administrative Associates	\$715.84	\$6,093.00	\$3,752.61	\$0.00	\$2,340.39	61.58
11000-2300-52312-0000-001781-1111-00000	Life	\$10.52	\$129.00	\$52.60	\$0.00	\$76.40	40.77
11000-2300-52312-0000-001781-1113-00000	Support Services-General Administration-Life-Administrative Associates	\$10.52	\$128.00	\$52.60	\$0.00	\$75.40	41.09
11000-2300-52313-0000-001781-1111-00000	Dental	\$65.32	\$450.00	\$391.92	\$0.00	\$58.08	87.09
11000-2300-52313-0000-001781-1113-00000	Support Services-General Administration-Dental-Administrative Associates	\$34.32	\$216.00	\$180.18	\$0.00	\$35.82	83.41
11000-2300-52314-0000-001781-1113-00000	Support Services-General Administration-Vision-Administrative Associates	\$7.30	\$51.00	\$44.90	\$0.00	\$6.10	88.03
11000-2300-52315-0000-001781-1113-00000	Support Services-General Administration-Disability-Administrative Associates	\$52.20	\$380.00	\$285.70	\$0.00	\$94.30	75.18
11000-2300-52500-0000-001781-1111-00000	UnemploymntComp	\$0.00	\$287.00	\$89.10	\$0.00	\$197.90	31.04
11000-2300-52500-0000-001781-1113-00000	UnemploymntComp	\$0.00	\$574.00	\$89.10	\$0.00	\$484.90	15.52
11000-2300-52710-0000-001781-1111-00000	WorkersCompPrem	\$2.30	\$1,741.00	\$1,740.20	\$0.00	\$0.80	99.95
11000-2300-52710-0000-001781-1113-00000	WorkersCompPrem	\$2.30	\$2,438.00	\$2,437.20	\$0.00	\$0.80	99.96
11000-2300-52720-0000-001781-1111-00000	Workers Comp	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2300-52720-0000-001781-1113-00000	Workers Comp	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00
11000-2300-53330-0000-001781-0000-00000	Support Services-General Administration-Professional Development	\$615.00	\$2,310.00	\$1,715.00	\$0.00	\$595.00	74.24
11000-2300-53411-0000-001781-0000-00000	Support Services-General Administration-Auditing	\$0.00	\$25,300.00	\$25,276.00	\$0.00	\$24.00	99.90
11000-2300-53413-0000-001781-0000-00000	Support Services-General Administration-Legal	\$357.44	\$17,400.00	\$6,961.79	\$0.00	\$10,438.21	40.01
11000-2300-53414-0000-001781-0000-00000	OthProfTechSvcs	\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	0.00
11000-2300-53711-0000-001781-0000-00000	Support Services-General Administration-Other Charges	\$1,616.25	\$10,901.00	\$7,004.75	\$0.00	\$3,896.25	64.25
11000-2300-55400-0000-001781-0000-00000	Advertising	\$260.52	\$1,030.00	\$1,029.90	\$0.00	\$0.10	99.99
11000-2300-55915-0000-001781-0000-00000	Support Services-General Administration-Other Contract Services	\$0.00	\$6,000.00	\$3,879.60	\$0.00	\$2,120.40	64.66
11000-2300-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$200.00	\$0.00	\$192.97	\$7.03	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$46,957.23	\$357,101.00	\$315,537.64	\$192.97	\$41,370.39	88.36
11000-2400-51100-0000-001781-1211-00000	SalariesExpense,CoordSubSpeclst	\$23,152.95	\$79,252.00	\$79,000.00	\$0.00	\$252.00	99.68
11000-2400-51100-0000-001781-1217-00000	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$5,833.40	\$35,005.00	\$35,000.00	\$0.00	\$5.00	99.98
11000-2400-51100-0000-001781-1612-00000	Support Services-School Administration-Salaries Expense-Substitutes-Other Leave	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
11000-2400-51300-0000-001781-1217-00000	Support Services-School Administration-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$0.00	\$300.00	\$267.50	\$0.00	\$32.50	89.16
11000-2400-52111-0000-001781-1211-00000	EducRetirement	\$3,970.73	\$13,600.00	\$13,548.53	\$0.00	\$51.47	99.62
11000-2400-52111-0000-001781-1217-00000	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$1,000.42	\$6,043.00	\$6,016.14	\$0.00	\$26.86	99.55
11000-2400-52112-0000-001781-1211-00000	ERARetireeHlth	\$463.06	\$1,600.00	\$1,579.98	\$0.00	\$20.02	98.74
11000-2400-52112-0000-001781-1217-00000	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$116.68	\$704.00	\$701.68	\$0.00	\$2.32	99.67
11000-2400-52220-0000-001781-1217-00000	Support Services-School Administration-Medicare Pavments-Secretarial/Clerical/Technical Assistants	\$84.60	\$515.00	\$511.46	\$0.00	\$3.54	99.31
11000-2400-52312-0000-001781-1211-00000	Life	\$5.26	\$125.00	\$47.34	\$0.00	\$77.66	37.87
11000-2400-52312-0000-001781-1217-00000	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	\$10.52	\$124.00	\$52.97	\$0.00	\$71.03	42.71

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY22-23; Begin Date: 05/01/2023; End Date: 06/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 7/24/2023 1:37:21 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-52500-0000-001781-1211-00000	UnemploymentComp	\$1.74	\$90.00	\$89.10	\$0.00	\$0.90	99.00
11000-2400-52500-0000-001781-1217-00000	UnemploymentComp	\$19.24	\$287.00	\$118.22	\$0.00	\$168.78	41.19
11000-2400-52710-0000-001781-1211-00000	WorkersCompPrem	\$0.00	\$10.00	\$6.90	\$0.00	\$3.10	69.00
11000-2400-52710-0000-001781-1217-00000	WorkersCompPrem	\$2.30	\$437.00	\$436.20	\$0.00	\$0.80	99.81
11000-2400-52720-0000-001781-1217-00000	Workers Comp	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2400-53711-0000-001781-0000-00000	Other Charges	\$0.00	\$250.00	\$240.00	\$0.00	\$10.00	96.00
11000-2400-54630-0000-001781-0000-00000	Support Services-School Administration-Rentals of Computers and Related Equipment	\$702.92	\$9,360.00	\$8,959.06	\$0.00	\$400.94	95.71
11000-2400-55915-0000-001781-0000-00000	Support Services-School Administration-Other Contract Services	\$0.00	\$130.00	\$129.27	\$0.00	\$0.73	99.43
11000-2400-56113-0000-001781-0000-00000	Support Services-School Administration-Software	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	0.00
11000-2400-56118-0000-001781-0000-00000	Support Services-School Administration-General Supplies and Materials	\$476.35	\$7,920.00	\$2,765.94	\$0.00	\$5,154.06	34.92
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$35,840.17	\$158,622.00	\$149,470.29	\$0.00	\$9,151.71	94.23
11000-2500-53414-0000-001781-0000-00000	Central Services-Other Professional/Technical Services	\$30,459.34	\$160,913.00	\$147,544.00	\$0.00	\$13,369.00	91.69
11000-2500-53711-0000-001781-0000-00000	Central Services-Other Charges	\$0.00	\$440.00	\$32.26	\$0.00	\$407.74	7.33
11000-2500-55400-0000-001781-0000-00000	Central Services-Advertising	\$0.00	\$3,530.00	\$89.21	\$0.00	\$3,440.79	2.52
11000-2500-56113-0000-001781-0000-00000	Central Services-Software	\$0.00	\$13,040.00	\$13,033.76	\$0.00	\$6.24	99.95
11000-2500-56118-0000-001781-0000-00000	Central Services-General Supplies and Materials	\$0.00	\$2,500.00	\$167.45	\$0.00	\$2,332.55	6.69
Subtotal of Element: [Function] 2500 - Central Services		\$30,459.34	\$180,423.00	\$160,866.68	\$0.00	\$19,556.32	89.16
11000-2600-53711-0000-001781-0000-00000	Operation & Maintenance of Plant-Other Charges	\$0.00	\$3,620.00	\$3,073.57	\$0.00	\$546.43	84.90
11000-2600-54411-0000-001781-0000-00000	Operation & Maintenance of Plant-Electricity	\$3,562.12	\$20,400.00	\$19,639.24	\$0.00	\$760.76	96.27
11000-2600-54412-0000-001781-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$159.88	\$12,000.00	\$10,054.44	\$0.00	\$1,945.56	83.78
11000-2600-54415-0000-001781-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$3,006.77	\$16,300.00	\$16,263.54	\$0.00	\$36.46	99.77
11000-2600-54416-0000-001781-0000-00000	Operation & Maintenance of Plant-Communication Services	\$1,197.96	\$30,000.00	\$5,383.13	\$0.00	\$24,616.87	17.94
11000-2600-54610-0000-001781-0000-00000	Operation & Maintenance of Plant-Renting Land and Buildings	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2600-54620-0000-001781-0000-00000	RentEquipVehcl	\$0.00	\$1,000.00	\$719.50	\$0.00	\$280.50	71.95
11000-2600-55200-0000-001781-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$0.00	\$26,385.00	\$26,381.00	\$0.00	\$4.00	99.98
11000-2600-55915-0000-001781-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$10,235.18	\$51,430.00	\$42,535.24	\$0.00	\$8,894.76	82.70
11000-2600-56118-0000-001781-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$1,529.74	\$15,000.00	\$6,546.09	\$0.00	\$8,453.91	43.64
11000-2600-56119-0000-001781-0000-00000	Supply Assets	\$0.00	\$23,000.00	\$22,772.70	\$0.00	\$227.30	99.01
11000-2600-57331-0000-001781-0000-00000	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)	\$0.00	\$69,257.00	\$34,002.54	\$0.00	\$35,254.46	49.09
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$19,691.65	\$268,892.00	\$187,370.99	\$0.00	\$81,521.01	69.68
11000-2900-58211-0000-001781-0000-00000	Other Support Services-Tax Liability/Penalty	\$0.00	\$100.00	\$2.31	\$0.00	\$97.69	2.31
11000-2900-58212-0000-001781-0000-00000	Other Support Services-Litigation Fees	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 2900 - Other Support Services		\$50,000.00	\$50,100.00	\$50,002.31	\$0.00	\$97.69	99.81
11000-3100-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$7,000.00	\$3,547.25	\$0.00	\$3,452.75	50.67
11000-3100-56116-0000-001781-0000-00000	Food Services Operations-Food	\$2,509.20	\$8,000.00	\$5,697.74	\$0.00	\$2,302.26	71.22
Subtotal of Element: [Function] 3100 - Food Services Operations		\$2,509.20	\$15,000.00	\$9,244.99	\$0.00	\$5,755.01	61.63
Subtotal of Element: [Fund] 11000 - General		\$791,278.06	\$3,891,033.00	\$3,353,243.38	\$72,857.65	\$464,931.97	86.18
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: [Function] 1000 - Instruction		\$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
23000-1000-53711-9000-001781-0000-00000	Other Charges	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY22-23; Begin Date: 05/01/2023; End Date: 06/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 7/24/2023 1:37:21 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
23000-1000-55817-1010-001781-0000-10001	Student Travel	\$375.00	\$0.00	\$375.00	\$0.00	(\$375.00)	0.00
23000-1000-55817-9000-001781-0000-00000	Student Travel	\$0.00	\$4,723.00	\$0.00	\$0.00	\$4,723.00	0.00
23000-1000-56118-1010-001781-0000-00000	GenSuppliesMats	\$0.00	\$10,758.00	\$0.00	\$0.00	\$10,758.00	0.00
23000-1000-56118-1010-001781-0000-10003	GenSuppliesMats	\$165.00	\$0.00	\$165.00	\$0.00	(\$165.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$540.00	\$17,481.00	\$540.00	\$0.00	\$16,941.00	3.09
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$540.00	\$17,481.00	\$540.00	\$0.00	\$16,941.00	3.09
24101-1000-51100-1010-001781-1411-00000	SalariesExpense-Teachers-Grades 1-12	\$9,851.84	\$28,149.00	\$28,148.04	\$0.00	\$0.96	99.99
24101-1000-51100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$0.00	\$1,287.00	\$1,286.30	\$0.00	\$0.70	99.94
24101-1000-51300-1010-001781-1711-00000	AddtlCompenstrn,TeachersEryChd	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00	100.00
24101-1000-52111-1010-001781-1411-00000	EducRetirement	\$1,689.54	\$4,828.00	\$4,827.22	\$39.15	(\$38.37)	99.98
24101-1000-52111-1010-001781-1711-00000	EducRetirement	\$0.00	\$221.00	\$220.60	\$0.00	\$0.40	99.81
24101-1000-52112-1010-001781-1411-00000	ERARetireeHlth	\$197.05	\$563.00	\$563.00	\$4.56	(\$4.56)	100.00
24101-1000-52112-1010-001781-1711-00000	ERARetireeHlth	\$0.00	\$26.00	\$25.73	\$0.00	\$0.27	98.96
24101-1000-52220-1010-001781-1411-00000	MedicarePaymnts	\$0.00	\$21.00	\$20.40	\$0.00	\$0.60	97.14
24101-1000-52220-1010-001781-1711-00000	MedicarePaymnts	\$0.00	\$23.00	\$22.13	\$0.00	\$0.87	96.21
24101-1000-52312-1010-001781-1411-00000	Life	\$9.60	\$24.00	\$24.00	\$4.64	(\$4.64)	100.00
24101-1000-52312-1010-001781-1711-00000	Life	\$0.00	\$44.00	\$0.00	\$0.00	\$44.00	0.00
24101-1000-52500-1010-001781-1411-00000	UnemploymentComp	\$3.58	\$41.00	\$40.70	\$23.22	(\$22.92)	99.26
24101-1000-52500-1010-001781-1711-00000	UnemploymentComp	\$0.00	\$6.00	\$5.04	\$0.00	\$0.96	84.00
24101-1000-52710-1010-001781-1411-00000	WorkersCompPrem	\$1.11	\$575.00	\$574.33	\$0.00	\$0.67	99.88
24101-1000-52720-1010-001781-1411-00000	WorkrsCompERFee	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00
24101-1000-55915-1010-001781-0000-00000	OthContractSvcs	\$0.00	\$479.00	\$0.00	\$0.00	\$479.00	0.00
24101-1000-56113-1010-001781-0000-00000	Software	\$0.00	\$8,303.00	\$8,303.00	\$0.00	\$0.00	100.00
24101-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$3,345.17	\$9,465.00	\$7,154.97	\$0.00	\$2,310.03	75.59
Subtotal of Element: [Function] 1000 - Instruction		\$15,097.89	\$54,300.00	\$51,455.46	\$71.57	\$2,772.97	94.76
24101-2100-53711-0000-001781-0000-00000	Other Charges	\$1,148.54	\$1,173.00	\$1,148.54	\$0.00	\$24.46	97.91
Subtotal of Element: [Function] 2100 - Support Services-Students		\$1,148.54	\$1,173.00	\$1,148.54	\$0.00	\$24.46	97.91
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$16,246.43	\$55,473.00	\$52,604.00	\$71.57	\$2,797.43	94.83
24106-1000-51300-2000-001781-1412-00000	AddtlCompenstrn,TeachersEryChd	\$312.50	\$5,500.00	\$5,312.50	\$0.00	\$187.50	96.59
24106-1000-52111-2000-001781-1412-00000	EducRetirement	\$53.60	\$1,300.00	\$911.10	\$5.56	\$383.34	70.08
24106-1000-52112-2000-001781-1412-00000	ERARetireeHlth	\$6.25	\$150.00	\$106.25	\$0.80	\$42.95	70.83
24106-1000-52220-2000-001781-1412-00000	MedicarePaymnts	\$4.53	\$150.00	\$74.38	\$2.33	\$73.29	49.58
24106-1000-52312-2000-001781-1412-00000	Life	\$0.55	\$25.00	\$5.60	\$1.67	\$17.73	22.40
24106-1000-52312-2000-001781-1712-00000	Life	\$0.00	\$64.00	\$0.00	\$0.00	\$64.00	0.00
24106-1000-52313-2000-001781-1412-00000	Dental	\$0.00	\$50.00	\$11.49	\$0.00	\$38.51	22.98
24106-1000-52500-2000-001781-1412-00000	UnemploymentComp	\$0.55	\$50.00	\$17.05	\$6.60	\$26.35	34.10
24106-1000-52500-2000-001781-1712-00000	Unemployment Comp	\$0.00	\$287.00	\$0.00	\$0.00	\$287.00	0.00
24106-1000-52710-2000-001781-1712-00000	WorkersCompPrem	\$0.00	\$402.00	\$402.00	\$0.00	\$0.00	100.00
24106-1000-52720-2000-001781-1712-00000	Workers Comp	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
24106-1000-56113-2000-001781-0000-00000	Software	\$0.00	\$3,323.00	\$1,167.00	\$0.00	\$2,156.00	35.11
24106-1000-56118-2000-001781-0000-00000	GenSuppliesMats	\$0.00	\$6,165.00	\$0.00	\$0.00	\$6,165.00	0.00
24106-1000-56119-2000-001781-0000-00000	Supply Assets	\$0.00	\$1,349.00	\$0.00	\$0.00	\$1,349.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$377.98	\$18,825.00	\$8,007.37	\$16.96	\$10,800.67	42.54
24106-2100-53211-2000-001781-0000-00000	Support Services-Students-Diagnosticians - Contracted	\$11,222.35	\$39,000.00	\$31,665.61	\$0.00	\$7,334.39	81.19
24106-2100-53212-2000-001781-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$23,841.08	\$23,850.00	\$23,841.08	\$0.00	\$8.92	99.96

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY22-23; Begin Date: 05/01/2023; End Date: 06/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 7/24/2023 1:37:21 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-2100-53213-2000-001781-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$18,425.52	\$18,450.00	\$18,425.52	\$0.00	\$24.48	99.86
24106-2100-53215-2000-001781-0000-00000	PsychologtsCont	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$53,488.95	\$84,300.00	\$73,932.21	\$0.00	\$10,367.79	87.70
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$53,866.93	\$103,125.00	\$81,939.58	\$16.96	\$21,168.46	79.46
24153-1000-53330-1010-001781-0000-00000	ProfessDevelop	\$0.00	\$925.00	\$0.00	\$0.00	\$925.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$925.00	\$0.00	\$0.00	\$925.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$925.00	\$0.00	\$0.00	\$925.00	0.00
24154-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers-Grades 1-12	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	100.00
24154-1000-52111-1010-001781-1411-00000	EducRetirement	\$771.75	\$803.00	\$771.75	\$21.65	\$9.60	96.10
24154-1000-52112-1010-001781-1411-00000	ERARetireeHlth	\$90.00	\$94.00	\$90.00	\$2.53	\$1.47	95.74
24154-1000-52220-1010-001781-1411-00000	MedicarePaymnts	\$76.30	\$82.00	\$76.30	\$4.64	\$1.06	93.04
24154-1000-52311-1010-001781-1411-00000	Hth&MedPremiums	\$83.55	\$84.00	\$83.55	\$0.00	\$0.45	99.46
24154-1000-52312-1010-001781-1411-00000	Life	\$11.19	\$37.00	\$11.19	\$25.06	\$0.75	30.24
24154-1000-52313-1010-001781-1411-00000	Dental	\$6.36	\$10.00	\$6.36	\$0.00	\$3.64	63.60
24154-1000-52314-1010-001781-1411-00000	Vision	\$1.42	\$5.00	\$1.42	\$0.00	\$3.58	28.40
24154-1000-52500-1010-001781-1411-00000	UnemploymntComp	\$6.35	\$15.00	\$6.35	\$5.00	\$3.65	42.33
24154-1000-52710-1010-001781-1411-00000	WorkersCompPrem	\$5.34	\$10.00	\$5.34	\$0.00	\$4.66	53.40
24154-1000-53330-1010-001781-0000-00000	Instruction-Professional Development	\$6,595.00	\$8,930.00	\$7,195.00	\$0.00	\$1,735.00	80.57
24154-1000-56118-1010-001781-0000-00000	GenSuppliesMats	\$0.00	\$530.00	\$192.24	\$0.00	\$337.76	36.27
Subtotal of Element: [Function] 1000 - Instruction		\$13,147.26	\$16,100.00	\$13,939.50	\$58.88	\$2,101.62	86.58
24154-2400-53330-0000-001781-0000-00000	ProfessDevelop	\$0.00	\$1,000.00	\$285.00	\$0.00	\$715.00	28.50
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$1,000.00	\$285.00	\$0.00	\$715.00	28.50
Subtotal of Element: [Fund] 24154 - Teacher/Principial Training & Recruiting		\$13,147.26	\$17,100.00	\$14,224.50	\$58.88	\$2,816.62	83.18
24308-1000-51100-1010-001781-1411-00000	SalariesExpense-Teachers-Grades 1-12	\$0.00	\$35,057.00	\$35,057.00	\$0.00	\$0.00	100.00
24308-1000-52111-1010-001781-1411-00000	Educ Retirement	\$0.00	\$6,013.00	\$6,013.00	\$0.00	\$0.00	100.00
24308-1000-52112-1010-001781-1411-00000	ERARetireeHlth	\$0.00	\$702.00	\$702.00	\$0.00	\$0.00	100.00
24308-1000-52220-1010-001781-1411-00000	Medicare Payments	\$0.00	\$509.00	\$509.00	\$0.00	\$0.00	100.00
24308-1000-52312-1010-001781-1411-00000	Life	\$0.00	\$32.00	\$32.00	\$0.00	\$0.00	100.00
24308-1000-52315-1010-001781-1411-00000	Disability	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	0.00
24308-1000-52500-1010-001781-1411-00000	Unemployment Comp	\$0.00	\$144.00	\$86.40	\$0.00	\$57.60	60.00
24308-1000-52710-1010-001781-1411-00000	WorkersCompPrem	\$0.00	\$1,143.00	\$1,148.00	\$0.00	(\$5.00)	100.43
24308-1000-52720-1010-001781-1411-00000	Workrs Comp Fee	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$43,685.00	\$43,547.40	\$0.00	\$137.60	99.69
24308-2600-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$9,308.00	\$9,308.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$0.00	\$9,308.00	\$9,308.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Fund] 24308 - CRRSA ESSFR II		\$0.00	\$52,993.00	\$52,855.40	\$0.00	\$137.60	99.74
24330-1000-51100-1010-001781-1411-00000	Salaries Expense	\$10,211.89	\$36,307.00	\$36,305.82	\$0.00	\$1.18	99.99
24330-1000-51300-1010-001781-1411-00000	AddtnlCompenstn, TeachersErlYChd	\$0.00	\$500.00	\$254.15	\$0.00	\$245.85	50.83
24330-1000-52111-1010-001781-1411-00000	Educational Retirement	\$1,751.35	\$6,233.00	\$6,226.50	\$0.00	\$6.50	99.89
24330-1000-52112-1010-001781-1411-00000	ERA Retiree Health	\$204.22	\$727.00	\$726.06	\$0.00	\$0.94	99.87
24330-1000-52220-1010-001781-1411-00000	Medicare	\$148.07	\$531.00	\$530.09	\$0.00	\$0.91	99.82
24330-1000-52312-1010-001781-1411-00000	Life	\$9.96	\$58.00	\$57.30	\$0.00	\$0.70	98.79
24330-1000-52315-1010-001781-1411-00000	Disability	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	0.00
24330-1000-52500-1010-001781-1411-00000	Unemployment Comp	\$33.69	\$144.00	\$120.59	\$0.00	\$23.41	83.74

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY22-23; Begin Date: 05/01/2023; End Date: 06/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 7/24/2023 1:37:21 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24330-1000-52710-1010-001781-1411-00000	WorkersCompPrem	\$2.30	\$572.00	\$9.20	\$0.00	\$562.80	1.60
24330-1000-52720-1010-001781-1411-00000	WorkrsCompERFee	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00
24330-1000-53711-1010-001781-0000-00000	Other Charges	\$0.00	\$47,743.00	\$0.00	\$0.00	\$47,743.00	0.00
24330-1000-56112-1010-001781-0000-00000	Other Textbooks	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
24330-1000-56118-1010-001781-0000-00000	GenSuppliesMats	\$7,793.97	\$18,000.00	\$15,315.96	\$0.00	\$2,684.04	85.08
24330-1000-56119-1010-001781-0000-00000	Supply Assets	\$0.00	\$90,477.00	\$0.00	\$0.00	\$90,477.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$20,155.45	\$211,377.00	\$59,545.67	\$0.00	\$151,831.33	28.17
24330-2100-51100-0000-001781-1214-00000	SalariesExpense,InstAsstPreschl	\$40,117.62	\$137,601.00	\$137,522.00	\$0.00	\$79.00	99.94
24330-2100-51300-0000-001781-1214-00000	AddtnlCompenstn,TeachersErlYChd	\$0.00	\$800.00	\$759.74	\$0.00	\$40.26	94.96
24330-2100-52111-0000-001781-1214-00000	EducRetirement	\$6,880.16	\$23,598.00	\$23,584.98	\$0.00	\$13.02	99.94
24330-2100-52112-0000-001781-1214-00000	ERARetireeHlth	\$802.41	\$2,807.00	\$2,750.64	\$0.00	\$56.36	97.99
24330-2100-52220-0000-001781-1214-00000	MedicarePaymnts	\$567.14	\$2,041.00	\$1,955.26	\$0.00	\$85.74	95.79
24330-2100-52311-0000-001781-1214-00000	Hth&MedPremiums	\$1,461.13	\$5,060.00	\$4,997.72	\$0.16	\$62.12	98.76
24330-2100-52312-0000-001781-1214-00000	Life	\$42.08	\$253.00	\$126.24	\$73.64	\$53.12	49.89
24330-2100-52313-0000-001781-1214-00000	Dental	\$30.03	\$114.00	\$102.96	\$0.00	\$11.04	90.31
24330-2100-52314-0000-001781-1214-00000	Vision	\$13.16	\$56.00	\$45.12	\$0.00	\$10.88	80.57
24330-2100-52315-0000-001781-1214-00000	Disability	\$75.04	\$250.00	\$238.69	\$0.00	\$11.31	95.47
24330-2100-52500-0000-001781-1214-00000	UnemploymntComp	\$26.92	\$974.00	\$178.20	\$60.96	\$734.84	18.29
24330-2100-52710-0000-001781-1214-00000	WorkersCompPrem	\$4.60	\$2,145.00	\$2,143.40	\$0.00	\$1.60	99.92
24330-2100-52720-0000-001781-1214-00000	WorkrsCompERFee	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$50,020.29	\$175,719.00	\$174,404.95	\$134.76	\$1,179.29	99.25
24330-2300-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$3,893.00	\$3,725.19	\$0.00	\$167.81	95.68
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$3,893.00	\$3,725.19	\$0.00	\$167.81	95.69
24330-2600-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00
24330-2600-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
24330-4000-57200-0000-001781-0000-00000	Buildings Purchase	\$0.00	\$350,234.00	\$0.00	\$0.00	\$350,234.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$350,234.00	\$0.00	\$0.00	\$350,234.00	0.00
Subtotal of Element: [Fund] 24330 - ESSER III		\$70,175.74	\$801,223.00	\$237,675.81	\$134.76	\$563,412.43	29.66
24346-1000-56112-2000-001781-0000-00000	Other Textbooks	\$0.00	\$2,621.00	\$2,620.03	\$0.00	\$0.97	99.96
24346-1000-56118-2000-001781-0000-00000	GenSuppliesMats	\$15,365.56	\$15,366.00	\$15,365.56	\$0.00	\$0.44	99.99
24346-1000-56119-2000-001781-0000-00000	Supply Assets	\$1,518.10	\$3,752.00	\$1,518.10	\$0.00	\$2,233.90	40.46
Subtotal of Element: [Function] 1000 - Instruction		\$16,883.66	\$21,739.00	\$19,503.69	\$0.00	\$2,235.31	89.72
Subtotal of Element: [Fund] 24346 - (IDEA)/American Rescue Plan Act of 2021		\$16,883.66	\$21,739.00	\$19,503.69	\$0.00	\$2,235.31	89.72
25153-1000-56113-2000-001781-0000-00000	Software	\$99.00	\$2,000.00	\$99.00	\$0.00	\$1,901.00	4.95
Subtotal of Element: [Function] 1000 - Instruction		\$99.00	\$2,000.00	\$99.00	\$0.00	\$1,901.00	4.95
25153-2100-51100-0000-001781-1216-00000	SalariesExpense,InstAsstPreschl	\$12,665.55	\$43,500.00	\$43,425.01	\$0.00	\$74.99	99.82
25153-2100-51300-0000-001781-1216-00000	AddtnlCompenstn,TeachersErlYChd	\$0.00	\$760.00	\$254.76	\$0.00	\$505.24	33.52
25153-2100-52111-0000-001781-1216-00000	EducRetirement	\$2,172.15	\$7,554.00	\$7,447.42	\$0.00	\$106.58	98.58
25153-2100-52112-0000-001781-1216-00000	ERARetireeHlth	\$253.33	\$970.00	\$868.56	\$0.00	\$101.44	89.54
25153-2100-52220-0000-001781-1216-00000	MedicarePaymnts	\$183.46	\$622.00	\$596.73	\$0.00	\$25.27	95.93
25153-2100-52311-0000-001781-1216-00000	Hth&MedPremiums	\$0.00	\$14,027.00	\$3,584.44	\$0.00	\$10,442.56	25.55
25153-2100-52312-0000-001781-1216-00000	Life	\$21.04	\$124.00	\$63.12	\$5.26	\$55.62	50.90
25153-2100-52313-0000-001781-1216-00000	Dental	\$0.00	\$616.00	\$111.54	\$0.00	\$504.46	18.10
25153-2100-52314-0000-001781-1216-00000	Vision	\$30.07	\$202.00	\$101.51	\$0.00	\$100.49	50.25

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY22-23; Begin Date: 05/01/2023; End Date: 06/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 7/24/2023 1:37:21 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
25153-2100-52315-0000-001781-1216-00000	Disability	\$0.00	\$83.00	\$0.00	\$0.00	\$83.00	0.00
25153-2100-52500-0000-001781-1216-00000	UnemploymntComp	\$41.34	\$287.00	\$136.86	\$0.45	\$149.69	47.68
25153-2100-52710-0000-001781-1216-00000	WorkersCompPrem	\$2.30	\$597.00	\$596.20	\$0.00	\$0.80	99.86
25153-2100-52720-0000-001781-1216-00000	WorkrsCompERFee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
25153-2100-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$19,578.00	\$0.00	\$0.00	\$19,578.00	0.00
25153-2100-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$49,757.00	\$242.71	\$0.00	\$49,514.29	0.48
Subtotal of Element: [Function] 2100 - Support Services-Students		\$15,369.24	\$138,687.00	\$57,428.86	\$5.71	\$81,252.43	41.41
25153-2300-53711-0000-001781-0000-00000	Other Charges	\$4,881.65	\$17,300.00	\$17,284.96	\$0.00	\$15.04	99.91
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$4,881.65	\$17,300.00	\$17,284.96	\$0.00	\$15.04	99.91
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$20,349.89	\$157,987.00	\$74,812.82	\$5.71	\$83,168.47	47.35
26107-1000-51100-1010-001781-1711-00000	SalariesExpense.InstAsst	\$6,471.73	\$28,949.00	\$26,971.53	\$0.00	\$1,977.47	93.16
26107-1000-51300-1010-001781-1711-00000	AddtnlCompenstn,TeachersErlYChd	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
26107-1000-52111-1010-001781-1711-00000	EducRetirement	\$1,448.87	\$4,623.00	\$4,622.03	\$0.02	\$0.95	99.97
26107-1000-52112-1010-001781-1711-00000	ERARetireeHlth	\$168.98	\$540.00	\$539.02	\$0.01	\$0.97	99.81
26107-1000-52220-1010-001781-1711-00000	MedicarePaymnts	\$122.50	\$392.00	\$391.04	\$0.02	\$0.94	99.75
26107-1000-52312-1010-001781-1711-00000	Life	\$17.48	\$0.00	(\$23.60)	\$25.83	(\$2.23)	0.00
26107-1000-52500-1010-001781-1711-00000	UnemploymntComp	\$27.86	\$0.00	(\$0.02)	\$0.00	\$0.02	0.00
26107-1000-52710-1010-001781-1711-00000	WorkersCompPrem	\$1.91	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26107-1000-53711-1010-001781-0000-00000	Other Charges	\$0.00	\$226.00	\$0.00	\$0.00	\$226.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$8,259.33	\$35,230.00	\$32,500.00	\$25.88	\$2,704.12	92.25
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$8,259.33	\$35,230.00	\$32,500.00	\$25.88	\$2,704.12	92.25
26186-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers-Grades 1-12	\$3,935.57	\$4,643.00	\$3,935.57	\$0.00	\$707.43	84.76
26186-1000-52111-1010-001781-1411-00000	EducRetirement	\$538.74	\$796.00	\$538.74	(\$270.23)	\$527.49	67.68
26186-1000-52112-1010-001781-1411-00000	ERARetireeHlth	\$62.83	\$92.00	\$62.83	(\$31.51)	\$60.68	68.29
26186-1000-52220-1010-001781-1411-00000	MedicarePaymnts	\$44.19	\$69.00	\$44.19	(\$18.88)	\$43.69	64.04
26186-1000-52312-1010-001781-1411-00000	Life	\$1.44	\$2.00	\$1.44	\$10.70	(\$10.14)	72.00
26186-1000-52313-1010-001781-1411-00000	Dental	\$1.52	\$2.00	\$1.52	\$0.00	\$0.48	76.00
26186-1000-52314-1010-001781-1411-00000	Vision	\$0.38	\$1.00	\$0.38	\$0.00	\$0.62	38.00
26186-1000-52500-1010-001781-1411-00000	UnemploymntComp	\$6.11	\$7.00	\$6.11	\$9.38	(\$8.49)	87.28
26186-1000-56118-1010-001781-0000-00000	GenSuppliesMats	\$81.65	\$983.00	\$81.65	\$0.00	\$901.35	8.30
Subtotal of Element: [Function] 1000 - Instruction		\$4,672.43	\$6,595.00	\$4,672.43	(\$300.54)	\$2,223.11	70.85
Subtotal of Element: [Fund] 26186 - ABC Community Schools Partnershin		\$4,672.43	\$6,595.00	\$4,672.43	(\$300.54)	\$2,223.11	70.85
27107-1000-56114-1010-001781-0000-00000	LibraryAudioVis	\$0.00	\$7,549.00	\$495.00	\$0.00	\$7,054.00	6.55
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$7,549.00	\$495.00	\$0.00	\$7,054.00	6.56
27107-2200-56114-0000-001781-0000-00000	Support Services-Instruction-Library And Audio-Visual	\$0.00	\$7,079.00	\$0.00	\$0.00	\$7,079.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$7,079.00	\$0.00	\$0.00	\$7,079.00	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PFD		\$0.00	\$14,628.00	\$495.00	\$0.00	\$14,133.00	3.38
27109-1000-56111-1010-001781-0000-00000	Instruction-Instructional Materials Cash - 50% Textbooks	\$0.00	\$879.00	\$0.00	\$0.00	\$879.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$879.00	\$0.00	\$0.00	\$879.00	0.00
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$0.00	\$879.00	\$0.00	\$0.00	\$879.00	0.00
27114-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers-Grades 1-12	\$8,600.00	\$14,500.00	\$14,080.00	\$0.00	\$420.00	97.10
27114-1000-52111-1010-001781-1411-00000	EducRetirement	\$1,474.88	\$2,490.00	\$2,414.68	\$44.05	\$31.27	96.97

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY22-23; Begin Date: 05/01/2023; End Date: 06/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 7/24/2023 1:37:21 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27114-1000-52112-1010-001781-1411-00000	ERARetireeHlth	\$172.00	\$295.00	\$281.60	\$5.16	\$8.24	95.45
27114-1000-52220-1010-001781-1411-00000	MedicarePaymnts	\$119.49	\$215.00	\$195.57	\$5.03	\$14.40	90.96
27114-1000-52312-1010-001781-1411-00000	Life	\$1.17	\$15.00	\$4.37	\$2.01	\$8.62	29.13
27114-1000-52313-1010-001781-1411-00000	Dental	\$3.37	\$20.00	\$11.64	\$0.00	\$8.36	58.20
27114-1000-52314-1010-001781-1411-00000	Vision	\$0.56	\$15.00	\$3.41	\$0.00	\$11.59	22.73
27114-1000-52500-1010-001781-1411-00000	UnemploymntComp	\$9.66	\$50.00	\$27.75	\$9.25	\$13.00	55.50
27114-1000-56112-1010-001781-0000-00000	Instruction-Other Textbooks	\$376.25	\$9,800.00	\$3,390.75	\$6,400.00	\$9.25	34.59
27114-1000-56112-2000-001781-0000-00000	Other Textbooks	\$0.00	\$2,000.00	\$846.00	\$0.00	\$1,154.00	42.30
27114-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$1,311.00	\$3,100.00	\$2,631.00	\$0.00	\$469.00	84.87
Subtotal of Element: [Function] 1000 - Instruction		\$12,068.38	\$32,500.00	\$23,886.77	\$6,465.50	\$2,147.73	73.50
Subtotal of Element: [Fund] 27114 - Center for Teacher Excellence PED		\$12,068.38	\$32,500.00	\$23,886.77	\$6,465.50	\$2,147.73	73.50
27149-1000-51100-1010-001781-1414-00000	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$15,300.30	\$54,228.00	\$54,227.50	\$0.00	\$0.50	99.99
27149-1000-51100-1010-001781-1714-00000	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$7,326.87	\$25,000.00	\$25,000.00	\$0.00	\$0.00	100.00
27149-1000-51300-1010-001781-1414-00000	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$0.00	\$337.00	\$336.62	\$0.00	\$0.38	99.88
27149-1000-51300-1010-001781-1714-00000	AddtnlCompenstn, TeachersErlYChd	\$0.00	\$152.00	\$151.47	\$0.00	\$0.53	99.65
27149-1000-52111-1010-001781-1414-00000	EducRetirement	\$2,624.00	\$9,303.00	\$9,300.00	\$0.00	\$3.00	99.96
27149-1000-52111-1010-001781-1714-00000	EducRetirement	\$1,256.56	\$4,288.00	\$4,287.52	\$0.00	\$0.48	99.98
27149-1000-52112-1010-001781-1414-00000	ERARetireeHlth	\$306.00	\$1,085.00	\$1,084.51	\$0.00	\$0.49	99.95
27149-1000-52112-1010-001781-1714-00000	ERARetireeHlth	\$146.53	\$500.00	\$499.93	\$0.00	\$0.07	99.98
27149-1000-52220-1010-001781-1414-00000	MedicarePaymnts	\$216.48	\$755.00	\$754.70	\$0.00	\$0.30	99.96
27149-1000-52220-1010-001781-1714-00000	MedicarePaymnts	\$106.25	\$365.00	\$364.75	\$0.00	\$0.25	99.93
27149-1000-52311-1010-001781-1414-00000	Hth&MedPremiums	\$557.33	\$3,796.00	\$3,795.44	\$0.00	\$0.56	99.98
27149-1000-52312-1010-001781-1414-00000	Life	\$8.86	\$46.00	\$45.40	\$0.00	\$0.60	98.69
27149-1000-52312-1010-001781-1714-00000	Life	\$10.52	\$74.00	\$52.60	\$0.00	\$21.40	71.08
27149-1000-52313-1010-001781-1414-00000	Dental	\$22.92	\$317.00	\$156.56	\$0.00	\$160.44	49.38
27149-1000-52314-1010-001781-1414-00000	Vision	\$4.74	\$33.00	\$32.28	\$0.00	\$0.72	97.81
27149-1000-52500-1010-001781-1414-00000	UnemploymntComp	\$15.67	\$75.00	\$74.40	\$0.00	\$0.60	99.20
27149-1000-52500-1010-001781-1714-00000	UnemploymntComp	\$24.17	\$83.00	\$82.93	\$0.00	\$0.07	99.91
27149-1000-52710-1010-001781-1414-00000	WorkersCompPrem	\$0.00	\$986.00	\$985.40	\$0.00	\$0.60	99.93
27149-1000-52710-1010-001781-1714-00000	WorkersCompPrem	\$0.00	\$412.00	\$408.90	\$0.00	\$3.10	99.24
27149-1000-55817-1010-001781-0000-00000	Student Travel	\$33.00	\$33.00	\$33.00	\$0.00	\$0.00	100.00
27149-1000-55819-1010-001781-0000-00000	EmpTravTeachers	\$0.00	\$108.00	\$107.19	\$0.00	\$0.81	99.25
27149-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$5,154.22	\$17,222.00	\$17,157.11	\$0.00	\$64.89	99.62
Subtotal of Element: [Function] 1000 - Instruction		\$33,114.42	\$119,198.00	\$118,938.21	\$0.00	\$259.79	99.78
Subtotal of Element: [Fund] 27149 - PreK Initiative		\$33,114.42	\$119,198.00	\$118,938.21	\$0.00	\$259.79	99.78
27408-1000-51300-4040-001781-1411-00000	AddtnlCompenstn, TeachersErlYChd	\$0.00	\$3,725.00	\$0.00	\$0.00	\$3,725.00	0.00
27408-1000-52111-4040-001781-1411-00000	EducRetirement	\$0.00	\$711.00	\$0.00	\$0.00	\$711.00	0.00
27408-1000-52112-4040-001781-1411-00000	ERARetireeHlth	\$0.00	\$83.00	\$0.00	\$0.00	\$83.00	0.00
27408-1000-52220-4040-001781-1411-00000	MedicarePaymnts	\$0.00	\$61.00	\$0.00	\$0.00	\$61.00	0.00
27408-1000-53711-4040-001781-0000-00000	Other Charges	\$5,860.48	\$15,420.00	\$10,978.36	\$4,436.50	\$5.14	71.19
Subtotal of Element: [Function] 1000 - Instruction		\$5,860.48	\$20,000.00	\$10,978.36	\$4,436.50	\$4,585.14	54.89
Subtotal of Element: [Fund] 27408 - K-12 Plus/EL TD Planning Grant		\$5,860.48	\$20,000.00	\$10,978.36	\$4,436.50	\$4,585.14	54.89
29102-1000-53711-1010-001781-0000-00000	Other Charges	\$0.00	\$17,352.00	\$0.00	\$17,352.00	\$0.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$17,352.00	\$0.00	\$17,352.00	\$0.00	0.00

The International School at Mesa Del Sol

Account Summary Report - Expenditure

Cycle: FY22-23; Begin Date: 05/01/2023; End Date: 06/30/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 7/24/2023 1:37:21 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$0.00	\$17,352.00	\$0.00	\$17,352.00	\$0.00	0.00
31200-4000-54640-0000-001781-0000-00000	Capital Outlay-Rental-Lease to Purchase	\$37,568.50	\$245,903.00	\$225,411.00	\$0.00	\$20,492.00	91.66
Subtotal of Element: [Function] 4000 - Capital Outlay		\$37,568.50	\$245,903.00	\$225,411.00	\$0.00	\$20,492.00	91.67
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$37,568.50	\$245,903.00	\$225,411.00	\$0.00	\$20,492.00	91.67
31400-4000-54500-0000-001781-0000-00000	Capital Outlay-Construction Services	\$0.00	\$74,532.00	\$0.00	\$0.00	\$74,532.00	0.00
31400-4000-57112-0000-001781-0000-00000	LandImprovements	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
31400-4000-57200-0000-001781-0000-00000	Capital Outlay-Buildings Purchase	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	100.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$85,000.00	\$209,532.00	\$85,000.00	\$0.00	\$124,532.00	40.57
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$85,000.00	\$209,532.00	\$85,000.00	\$0.00	\$124,532.00	40.57
31600-2300-53712-0000-001781-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$944.16	\$2,640.00	\$2,639.01	\$0.00	\$0.99	99.96
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$944.16	\$2,640.00	\$2,639.01	\$0.00	\$0.99	99.96
31600-4000-53414-0000-001781-0000-00000	OthProfTechSvcs	\$0.00	\$54,823.00	\$8,995.38	\$19,864.10	\$25,963.52	16.40
31600-4000-54311-0000-001781-0000-00000	MntRepFrmFixEqp	\$0.00	\$50,000.00	\$0.00	\$7,120.96	\$42,879.04	0.00
31600-4000-54312-0000-001781-0000-00000	MntRepBlgsGrnds	\$0.00	\$50,000.00	\$1,335.00	\$0.00	\$48,665.00	2.67
31600-4000-54320-0000-001781-0000-00000	Technology-Related Repairs and Maintenance	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
31600-4000-54640-0000-001781-0000-00000	Capital Outlay-Rental-Lease to Purchase	\$29,830.66	\$310,089.00	\$178,984.03	\$0.00	\$131,104.97	57.72
31600-4000-56119-0000-001781-0000-00000	Supply Assets	\$0.00	\$49,860.00	\$9,504.00	\$0.00	\$40,356.00	19.06
Subtotal of Element: [Function] 4000 - Capital Outlay		\$29,830.66	\$539,772.00	\$198,818.41	\$26,985.06	\$313,968.53	36.83
Subtotal of Element: [Fund] 31600 - Capital Improvements HR-33		\$30,774.82	\$542,412.00	\$201,457.42	\$26,985.06	\$313,969.52	37.14
31701-2300-53712-0000-001781-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$480.75	\$2,800.00	\$1,339.15	\$0.00	\$1,460.85	47.82
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$480.75	\$2,800.00	\$1,339.15	\$0.00	\$1,460.85	47.83
31701-4000-54315-0000-001781-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-9)	\$0.00	\$141,464.00	\$8,104.18	\$0.00	\$133,359.82	5.72
31701-4000-54640-0000-001781-0000-00000	Capital Outlay-Lease to Purchase	\$29,830.68	\$316,402.00	\$130,369.09	\$0.00	\$186,032.91	41.20
31701-4000-56113-0000-001781-0000-00000	Capital Outlay-Software	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
31701-4000-56118-0000-001781-0000-00000	Capital Outlay-General Supplies and Materials	\$0.00	\$22,500.00	\$1,219.20	\$0.00	\$21,280.80	5.41
31701-4000-56119-0000-001781-0000-00000	Supply Assets	\$0.00	\$38,513.00	\$0.00	\$0.00	\$38,513.00	0.00
31701-4000-57331-0000-001781-0000-00000	Capital Outlay State Match-Fixed Assets (More than \$5,000)	\$0.00	\$110,500.00	\$96,790.98	\$0.00	\$13,709.02	87.59
Subtotal of Element: [Function] 4000 - Capital Outlay		\$29,830.68	\$644,379.00	\$236,483.45	\$0.00	\$407,895.55	36.70
Subtotal of Element: [Fund] 31701 - Capital Outlay State Match		\$30,311.43	\$647,179.00	\$237,822.60	\$0.00	\$409,356.40	36.75
31703-4000-56119-0000-001781-0000-00000	Supply Assets	\$0.00	\$30,486.00	\$0.00	\$0.00	\$30,486.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$30,486.00	\$0.00	\$0.00	\$30,486.00	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$0.00	\$30,486.00	\$0.00	\$0.00	\$30,486.00	0.00
Grand Total		\$1,230,117.76	\$7,041,393.00	\$4,828,560.97	\$128,109.93	\$2,084,722.10	68.57