



THE INTERNATIONAL SCHOOL



at Mesa del Sol

• global vision • knowledge • stewardship • diversity • citizenship •

Agenda: TISMDS Governing Council Finance Committee (Training Session with APS)

March 24, 2021 4:00 pm

1. BARS
 - a. Maintenance BAR for CARES Fund 24301
2. Check report
3. Cash Receipts Journal Report
4. Budget Summary of Funds
5. Bank Reconciliation
6. Bank Statement
7. PED Cash Report
 - a. Q1 Approved by PED
 - b. February 2021
8. Journal Entries
 - a. JE 1171
 - b. JEs 2258, 1353 (D/I), 1365 and 1366 to correct UCOA codes for Q2 actuals
 - c. JE 1352 (D/I) to correct payroll coding in Title I (remove Montague)
 - d. JE1337 (D/I) to move payroll expenses for Barela into CARES
 - e. JE1257 (D/I) to correct UCOA function codes for Vesper and Castaneda
 - f. JE 1206 to correct UCOA coding for returned check fee for lunches
 - g. JE1270 to make corrections identified in FY20 audit
 - h. JE1339 to code ad valorem tax revenue correctly
9. RFR Status
 - a. 24101 Title I submitted through 1/31 on 2/5. Status: Submitted (pending revision). Will re-submit for \$8,228.16 for period 12/1 through 3/31 by April 2.

Bob Lang



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- b. 24106 IDEA-B will submit \$44,676.40 for period 2/1 through 3/31 by April 2.
- c. 24154 Title II submitted through 1/31 on 2/5. Status: Disapproved at SBO (Brian's request, will resubmit after training events are completed).
- d. 24301 CARES will submit \$29,969.79 for period 7/1 through 3/31 by April 2.
- e. 27149 PreK will submit \$13,403.24 for period 2/1 through 3/31 by April 2.

Justification: To align budget categories with expenditure priorities by moving funding from salary and professional development into small equipment

Update

BAR LINES: MAINTENANCE 001-781-2021-0007-M FUND: 24301 - CARES ACT

Source: Expenditure

Budgeted Amt: 84,724 **Available Amt:** 84,724
Budgeted FTEs: 1.00 **Available FTEs:** 1.00

Function: 1000 - Instruction
Object: Select...
Program:
Location:
Job Class:
Adjustment: (0)
FTE Adjustment: N/A

Enter

Destination: Expenditure

Budgeted Amt: 84,724 **Available Amt:** 0
Budgeted FTEs: 1.00

Function: 1000 - Instruction
Object: Select...
Program:
Location:
Job Class:
Adjustment: 0
FTE Adjustment: N/A

Enter

3 BAR Line record(s) found.

Delete Selected BAR Lines

Save

<input type="checkbox"/>	Acct Type	Func	Object	Location	Program	Job Class	Pres. Budg	Adj Amt	FTE Adj	Budg As Adj	
<input type="checkbox"/>	EXP	1000	51100-Salaries Expense	001781	1010	1411	60,000	(7,000)	0.00	53,000	➔
<input type="checkbox"/>	EXP	1000	53330-Professional Development	001781	1010	0000	5,000	(5,000)	N/A	0	➔
<input checked="" type="checkbox"/>	EXP	1000	57332-Supply Assets (\$5,000 or less)	001781	1010	0000	0	12,000	N/A	12,000	➔
							Total:		0	0.00	

Save



NEW MEXICO Public Education Department



OPERATING BUDGET MANAGEMENT SYSTEM
BAR ENTRY

Logged In: brianconnell
[INTERNATIONAL SCHOOL @ MESA DEL SOL 2020-2021]

[BAR Summary](#) | [BAR Actions](#) | [BAR Entry](#) | [BAR Uploads](#) | [BAR Utilities](#) | [Reports](#) | [Home](#)

BAR SEARCH

Budget Year: 2020-2021 ▼

Entity: International School @ Mesa Del Sol ▼

Fund/SubFund: 24301 - CARES Act ▼

Adjustment Type: Maintenance ▼

Select Non-Approved BAR: 001-781-2021-0007-M ▼

Retrieve

001-781-2021-0007-M AS OF 3/24/2021 8:28:40 AM IS: 0 FUND: 24301 - CARES ACT

BAR Lines Last Saved: 3/10/2021 3:07:29 PM

BAR Type: Maintenance

BAR Revenue Total: 0

BAR Expenditure Total: 0

BAR Difference Total: 0

BAR FTE Total: 0.00

HEADER 001-781-2021-0007-M FUND: 24301 - CARES ACT

Document Identification: 001-781-2021-0007-M

Federal Tax Identification:

Fiscal Year: 2020-2021

Adjustment Type: Maintenance

Flowthrough Only

Budget Period From:

07/01/2020

To:

08/30/2021

A. Approved CarryOver: 0

B. Total Current Year Allocation: 75,415

C. Increase/Decrease: 0

D. Total Funding Available: 75,415

Total Approved Budget (Flowthrough): 75,415

Adjustment Changes Intent/Scope of Program? Yes No

Entity Name: International School @ Mesa Del Sol

Contact: O'Connell, Brian ▼





Telephone: 505.900.3434

Email: boconnell@atrisco.org

RETURN SERVICE REQUESTED

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXX4114	\$989,362.26

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX4114

Account Summary

Date	Description	Amount
02/01/2021	Beginning Balance	\$1,871,381.00
	7 Credit(s) This Period	\$292,807.56
	35 Debit(s) This Period	\$974,826.30
02/28/2021	Ending Balance	\$989,362.26

Deposits

Date	Description	Amount
02/04/2021	DEPOSIT	\$144.00
02/23/2021	DEPOSIT	\$80.00
02/25/2021	DEPOSIT	\$144.63
		3 item(s) totaling \$348.63

Other Credits

Date	Description	Amount
02/03/2021	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$21,488.96
02/04/2021	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$5,464.37
02/11/2021	APS PAYMENTS INTNTL SCHL-MESA D SOL INTL MESA DEL SOL	\$260,639.82
02/22/2021	BERNALILLO COUNT DISTR PYMT INTERNATIONAL SCHOOL A	\$4,865.78
		4 item(s) totaling \$292,458.93

Other Debits

Date	Description	Amount
02/01/2021	INVESTRUST INTL SCHL International School	\$1,000.00
02/01/2021	THE INTERNATIONAL PAYROLL	\$188.76

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

NAME _____

ADDRESS _____

CITY _____ **STATE** _____ **ZIP** _____

SOCIAL SECURITY _____

SIGNATURE _____ **DATE** _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes. WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address printed on this statement.

- In your letter, give us the following information:
- Account information: Your name and account number.
 - Dollar amount: The dollar amount of the suspected error.
 - Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you

NEW BALANCE		\$
TRANSFER AMOUNT FROM OTHER SIDE		
ADD		
DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT		
SUBTOTAL		
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
NUMBER	AMOUNT	
TOTAL CHECKS NOT LISTED	----->	
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE	BALANCE	

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

Balance subject to interest rate.
Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/fees), and subtract (any unpaid interest or other finance charges and) any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX4114 (continued)

Other Debits (continued)

Date	Description	Amount
	INTERNATIONAL SC AXXXXX8145	
02/03/2021	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$21,488.96
02/03/2021	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$21,488.96
02/04/2021	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$5,484.37
02/04/2021	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$5,484.37
02/05/2021	WIRE OUT OLD REPUBLIC NATIONAL #60078	\$700,000.00
02/09/2021	NMERB WEB PAY The International Scho 02368	\$44,817.63
02/12/2021	IRS USATAXPYMT INTERNATIONAL SCHOOL A 270144395132181	\$8,582.27
02/12/2021	THE INTERNATIONA PAYROLL INTERNATIONAL SC AXXXXX8145	\$65,430.94
02/16/2021	INVESTRUST INTL SCHL International School	\$1,000.00
02/18/2021	TAX_REV_CRS_ECKS TRD PMNT THE INTERNATIONAL SCHO XXXXXX0888	\$4,590.71
02/26/2021	THE INTERNATIONA PAYROLL INTERNATIONAL SC AXXXXX8145	\$85,371.87

13 item(s) totaling \$944,896.64

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
12017	02/17/2021	\$2,095.00	12037	02/04/2021	\$144.00	12045	02/12/2021	\$216.75
12022*	02/01/2021	\$148.70	12038	02/16/2021	\$372.53	12048	02/16/2021	\$1,748.58
12026*	02/01/2021	\$199.00	12039	02/12/2021	\$188.45	12048*	02/12/2021	\$410.69
12027	02/03/2021	\$171.25	12040	02/08/2021	\$25.19	12049	02/17/2021	\$2,622.94
12028	02/01/2021	\$397.98	12041	02/08/2021	\$22.05	12054*	02/25/2021	\$16,485.00
12029	02/02/2021	\$1,986.22	12042	02/08/2021	\$74.75	12056*	02/25/2021	\$1,296.15
12030	02/08/2021	\$87.98	12043	02/10/2021	\$539.38			
12036*	02/11/2021	\$386.38	12044	02/09/2021	\$312.71			

* Indicates skipped check number

22 item(s) totaling \$29,929.66

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/31/2021	\$1,871,381.00	02/08/2021	\$940,127.79	02/17/2021	\$1,072,035.38
02/01/2021	\$1,869,448.56	02/09/2021	\$894,997.45	02/18/2021	\$1,067,444.87
02/02/2021	\$1,867,482.34	02/10/2021	\$894,458.07	02/22/2021	\$1,072,910.45
02/03/2021	\$1,845,802.13	02/11/2021	\$1,154,712.51	02/23/2021	\$1,072,370.45
02/04/2021	\$1,840,337.76	02/12/2021	\$1,079,874.41	02/25/2021	\$1,054,733.93
02/05/2021	\$940,337.76	02/16/2021	\$1,076,753.32	02/26/2021	\$989,362.28

6179114 The International School at New York
#000000000 02/04 \$144.00

6179114 The International School at New York
#000000000 02/23 \$60.00

6179114 The International School at New York
#000000000 02/25 \$144.63

#000012017 02/17 \$2,085.00

#000012022 02/01 \$148.70

#000012026 02/01 \$199.00

#000012027 02/03 \$171.23

#000012028 02/01 \$397.98

#000012029 02/02 \$1,986.22

#000012030 02/08 \$87.98

#000012036 02/11 \$385.38

#000012037 02/04 \$144.00

#000012038 02/16 \$372.83

#000012039 02/12 \$188.45

#000012040 02/08 \$25.19

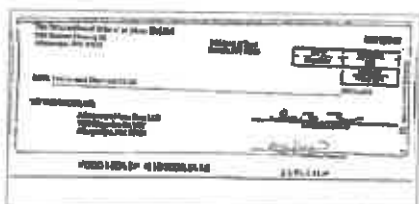
#000012041 02/08 \$22.05

#000012042 02/08 \$74.75

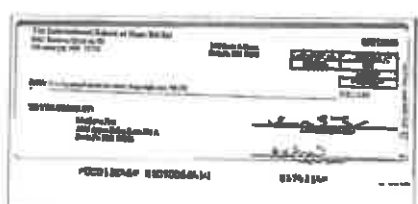
#000012043 02/10 \$539.38



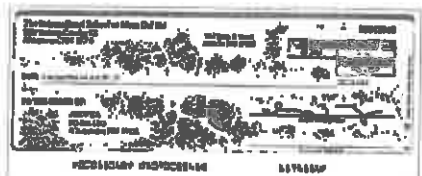
#000012044 02/09 \$312.71



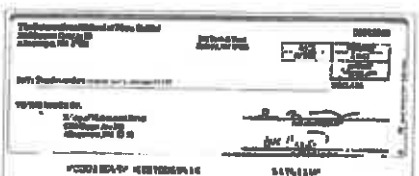
#000012045 02/12 \$215.75



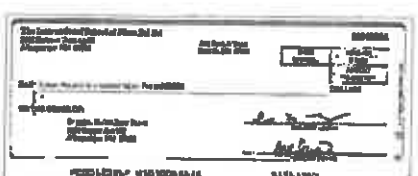
#000012046 02/16 \$1,748.55



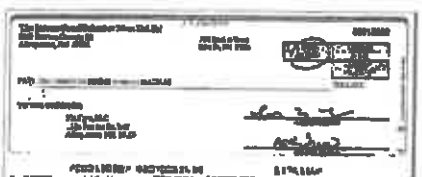
#000012048 02/12 \$410.69



#000012049 02/17 \$2,622.94



#000012054 02/25 \$16,485.00



#000012056 02/25 \$1,296.15

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The International School at Mesa Del Sol

Journal Entry Line Info Report

(Check Name): 7720-21; Created On: 2/22/2021 6:06:11 PM

Account Name	Account	Support	Current Balance	Debit	Credit	Project Bal Forward
1 11000-2100-53414-0000- Support Services-Students-Other			\$1,874.65	\$0.00	\$0.00	\$1,874.65
2 23000-2100-53711-0000- Other Charges			\$12.00	\$0.00	\$12.00	\$0.00
3 11000-0000-11011-0000- Bank Accounts			\$21,876.34	\$0.00	\$12.00	\$21,864.34
4 23000-0000-11011-0000- Bank Accounts			\$0.00	\$12.00	\$0.00	\$12.00
				\$24.00	\$24.00	

JE 00001206

Mus 12 fee for 23000 to 1000 bot

Lucinda Shije

From: Brian O'Connell
Sent: Monday, February 22, 2021 9:04 AM
To: Lucinda Shije
Subject: Changes in Apta to fix OBMS actuals

Hi Lucinda, here are the changes I know we need to make in Apta at the moment:

1. ✓ 11000-1000-51100-1612 Long Term Subs should not have FTE assigned to them. Need to zero out FTEs associated with that job code.
2. ✓ 11000-2300-51100-1111 should only have one FTE associated with that job code (Barb)
3. ✓ 11000-2400-51100-1112 should have two FTE associated with that job code (principals, Mary Vesper and Amanda Casteneda)
4. ✓ 11000-2100-53218 encumbrance of \$350.00 needs to be dosed to 11000-2100-53212
5. ✓ 23000-2100-53711 expense of \$12.00 needs to be coded to 23000-1000-56118-1010. Also needs location code of 001 and school code of 781 Included *11000-2100-53414-0000-1781-0000*

The last one we may need Sue for. We need an expenditure code for \$3,003.44. The current code of 11000-0000-58200 is unpostable.

With gratitude,



ASCEND
BUSINESS SERVICES



BOOST

 **Brian O'Connell**
COO/CFO

 boconnell@atrisco.org

 505-836-0306 Office

 6260 Riverside Plaza Lane NW Suite A
Albuquerque, NM 87120

 www.ascendbusinessservices.org
www.atriscocompanies.com

THE **ATRISCO** COMPANIES

The **BOOST** Values of The Atrisco Companies:
Bold, **O**wnership, **O**ne Team, **S**ervice Excellence, **T**rust

The International School at Mesa Del Sol

JE 00001270

Journal Entry Line Info Report

(Cycle Name): 'FY20-21'; Created On: 3/3/2021 3:50:29 PM

Line	Account Group	Account	Comment	Current Balance	Debit	Credit	Project and Indicator
1	23000-0000-32300-0000-001781-0000-00000	UnresFundBalncc	2020 Audit Adj	\$0.00	\$0.00	\$36.00	(\$36.00)
2	11000-0000-32300-0000-000000-0000-00000	UnresFundBalncc	2020 Audit Adj	\$0.00	\$36.00	\$0.00	\$36.00
3	23000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	2020 Audit Adj	\$7,046.07	\$36.00	\$0.00	\$7,082.07
4	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	2020 Audit Adj	\$286,719.13	\$0.00	\$36.00	\$286,683.13
5	31200-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T		(\$1,285.00)	\$1,285.00	\$0.00	\$0.00
6	31200-0000-32000-0000-000000-0000-00000	Fund Balance		\$1,285.00	\$0.00	\$1,285.00	\$0.00
7	11000-0000-32000-0000-000000-0000-50000	Fund Balance		(\$206,680.76)	\$1,285.00	\$0.00	(\$207,375.76)
8	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T		\$286,719.13	\$0.00	\$1,285.00	\$287,434.13
					\$2,642.00	\$2,642.00	

To correct cash balances per 2020 Audit

Prepared by: lsk Date: 3/4/21

Approved by: [Signature] Date: 3/4/21

Lucinda Shije

From: Sheila Herrera <Sheila.Herrera@mossadams.com>
Sent: Sunday, February 28, 2021 7:27 PM
To: Brian O'Connell
Cc: Lucinda Shije
Subject: RE: Resetting the question

The audit is on a full GAAP basis which means all of your accrual adjustments are being posted during the audit process. Those adjustments for AR/AP, etc. don't get posted to your books since your on a modified cash basis. The two entries that you will need to make are for fund 23000 and 31200 to correct the cash basis fund balance. The cash basis fund balance in fund 31200 should be zero and the cash basis fund balance in fund 23000 should be 5843. The offset is the operating fund.

Hope that helps, Sheila

Sheila Herrera, CPA
Senior Manager | Moss Adams
Assurance Services

Albuquerque Office
6666 Americas Parkway Suite 600
Albuquerque, NM 87110
D (505) 837-7825
T (505) 878-7200

From: Brian O'Connell <boconnell@atrisco.org>
Sent: Friday, February 26, 2021 3:14 PM
To: Sheila Herrera <Sheila.Herrera@mossadams.com>
Cc: Lucinda Shije <lshije@atrisco.org>
Subject: Resetting the question

Hi again Sheila,

I wanted to share this spreadsheet with you to show you what I am seeing. This is the fund balance report from Apta as of 7/1/20. Line 19 agrees with the Q4 FY20 PED Cash Report.

When we compare those balances to the audit, there are variances. If we were supposed to make adjustments following the audit, I must have missed the instructions for that. Can you let me know if this spreadsheet clarifies the situation (or muddies it)?

Thanks for your thoughts,

With gratitude,

25
Report Line 1 Entries
020

	11000	14000	21000	23000	24000	25000	27000	29000	31200	31400	31600	31700	31701	Total
'04 FY20	208,660.76	420.00	39,851.31	5,806.86	(150,097.56)	45,974.45	(108,040.76)	16,697.03	(1,285.00)	(30,000.50)	465,657.05	(408.00)	410,238.08	903,47
Adj	(1,285.00)								1,285.00					
Adj	(36.00)			36.00										
'04 FY21	207,399.76	420.00	39,851.31	5,842.86	(150,097.56)	45,974.45	(108,040.76)	16,697.03	-	(30,000.50)	465,657.05	(408.00)	410,238.08	903,47
Rec	208,662.00	420.00	39,851.00	5,843.00	(150,098.00)	45,974.00	(108,041.00)	16,697.00	-	(30,001.00)	465,657.00	(408.00)	410,238.00	904,79
														(1,32)

the Line 7 Reconciliation on the audit, the auditor created two adjustments

1. To move a receipt from the operating fund to fund 23000 (\$36)
 2. To move the negative the overexpenditure in fund 31200 to the operating fund (\$1,285.00)
- As auditor failed to decrease the cash balance on fund 11000 by those amounts in the Reconciliation area, the line 7 total on the auditor reconciliation is overstated by \$1,321.

The International School at Mesa Del Sol

Journal Entry Line Info Report

T0001383

[Cycle Name]: FY20-21; Created On: 3/22/2021 3:32:48 PM

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
1 31600-0000-41110-0000- 004281-0000-00000	AdValoremTaxDist	(\$147,484.25)	\$10.75	\$0.00	(\$147,484.25)
2 31700-0000-41110-0000- 004281-0000-00000	AdValoremTaxDist	(\$74,807.53)	\$0.00	\$10.75	(\$74,807.53)
3 31600-0000-11012-0000- 000000-0000-00000	BankAcct - NMB&T	\$12,271.82	\$0.00	\$10.75	\$12,281.07
4 31700-0000-11012-0000- 000000-0000-00000	BankAcct - NMB&T	\$73,742.26	\$10.75	\$0.00	\$73,753.00
To correct HB33 deposit			\$21.50	\$21.50	

Prepared by: *VGW*

Approved by: *BudZ*

LHS Expense 1899

The International School at Mesa Del Sol

Cash Receipts Journal Report

Cycle: FY20-21; Batch No.: (All); Transaction Date: 09/01/2020; End Date: 09/30/2020; Created On: 3/15/2021 2:07:48 PM

Status	Batch No.	Description	Transaction Date	Account Code	Customer	Receipt No.	Payment Method	Debit	Credit
Approved	ADP001420	SEG Obligation							
		1100-0000-11012-0000-000000-0000-00000	9/14/2020		Bernalillo County	00001	Check	\$259,947.94	
		1100-0000-43101-0000-001781-0000-00000	9/14/2020		Bernalillo County	00001	Other	\$259,947.94	
Sub Total								\$519,895.88	\$519,895.88
Approved	ADP002130	680 & 1400							
		31600-0000-11012-0000-000000-0000-00000	9/21/2020		Bernalillo County	00001	Check	\$599.88	
		31700-0000-11012-0000-000000-0000-00000	9/21/2020		Bernalillo County	00002	Check	\$282.61	
		31600-0000-41110-0000-001781-0000-00000	9/21/2020		Bernalillo County	00001	Other	\$599.88	
		31700-0000-41110-0000-001781-0000-00000	9/21/2020		Bernalillo County	00002	Other	\$282.61	
Sub Total								\$1,764.98	\$1,764.98
Approved	DEP0000220	Students Funded School Lunch							
		21000-0000-11012-0000-000000-0000-00000	9/22/2020		Misc	766319	Check	\$100.00	
		21000-0000-11012-0000-000000-0000-00000	9/22/2020		Misc	766320	Check	\$7.50	
		20000-0000-11012-0000-000000-0000-00000	9/22/2020		Misc	766321	Check	\$61.00	
		21000-0000-41804-0000-001781-0000-00000	9/22/2020		Misc	766319	Check		\$100.00
		20000-0000-41804-0000-001781-0000-00000	9/22/2020		Misc	766320	Check		\$7.50
		20000-0000-41701-0000-001781-0000-10003	9/22/2020		Misc	766321	Check		\$81.00
Sub Total								\$188.50	\$188.50
Approved	DEP0000020	Students Fund							
		20000-0000-11012-0000-000000-0000-00000	9/4/2020		Customer				
		25000-0000-41701-0000-001781-0000-10003	9/4/2020		Misc	766322	Cash	\$60.00	
Sub Total								\$60.00	\$60.00
Approved	DEP002130	Various Transactions							
		31700-0000-11012-0000-000000-0000-00000	9/21/2020		Customer				
		31700-0000-11012-0000-000000-0000-00000	9/21/2020		Sandoval County Treasurer	766323	Check	\$10.75	
		31700-0000-41110-0000-001781-0000-00000	9/21/2020		Sandoval County Treasurer	766324	Check	\$21.67	
		31700-0000-41110-0000-001781-0000-00000	9/21/2020		Sandoval County Treasurer	766323	Check		\$10.75
		31700-0000-41110-0000-001781-0000-00000	9/21/2020		Sandoval County Treasurer	766324	Check		\$21.67
Sub Total								\$64.04	\$64.04
Grand Total								\$781,071.33	\$781,071.33

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AUGUST 2020 DISTRIBUTION SB-9
2018 COLLECTIONS \$1.92
2019 COLLECTIONS \$8.83

37043

AUGUST 2020 DISTRIBUTION HB-33
2018 COLLECTIONS \$3.68
2019 COLLECTIONS \$17.99

37002

Sandoval County Treasurer
TAX PAYMENT ACCOUNT
P.O. BOX 40
BERNALILLO, NM. 87004

NEW MEXICO BANK & TRUST
605-690-9100

37043

Ten Dollars And Seventy Five Cents

DATE: 09/15/2020 AMOUNT: \$10.75

VOID AFTER 1 YEAR

Laura M. Montoya

TO THE ORDER OF: INTERNATIONAL SCHOOL AT MESA DEL SOL
3600 EASTMAN CROSSING SE
ALBUQUERQUE, NM 87106

⑆00037043⑆ ⑆107006541⑆ 0000006185813⑆

Sandoval County Treasurer
TAX PAYMENT ACCOUNT
P.O. BOX 40
BERNALILLO, NM. 87004

NEW MEXICO BANK & TRUST
605-690-9100

37002

Twenty One Dollars And Sixty Seven Cents

DATE: 09/14/2020 AMOUNT: \$21.67

VOID AFTER 1 YEAR

Laura M. Montoya

TO THE ORDER OF: INTERNATIONAL SCHOOL AT MESA DEL SOL
3600 EASTMAN CROSSING SE
ALBUQUERQUE, NM 87106

⑆00037002⑆ ⑆107006541⑆ 0000006185813⑆

The International School at Mesa Del Sol

Journal Entry Line Info Report

(Cycle Name): 'FY20-21'; Created On: 3/22/2021 6:50:25 PM

2000 1/1/4

Program	Account Code	Description	Contract	Current Balance	Debit	Credit	Proposed Balance
1	24106-2100-53212-2000-	Support Services-Students-Speech			\$0.00	\$1,347.50	\$1,347.50
	0017810000000000	Therapists-Contracted				\$0.00	\$0.00
2	24108-2100-53212-0000-	Support Services-Students-Speech		\$10,167.50	\$0.00	\$1,347.50	\$6,620.00
	0017810000000000	Therapists-Contracted			\$1,347.50	\$1,347.50	\$1,347.50

to correct program code from 0000 to 2000

Prepared by:

RS

Approved by:

brm

JE 00001365

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY20-21; Begin Date: 10/01/2020; End Date: 12/31/2020; Account Type: Expenditure; Subtotal Elements: Fund, Function; Account Expression: (Fund) = 241000; Subtotal By Account Types No; Include Unposted Transactions: No; Created On: 3/22/2021 10:36:12 AM

Account Code	Account Name	Budget (FY)	Actual (FY)	Encumbrance	Available (FY)	% of Budget
24100-1000-62100-2000-001781-1412-00000	Instruction-Salaries Expense-Teachers-	\$0,000.00	\$0,768.16	\$10,276.22	\$53,966.60	18.27
24100-1000-62111-0000-001781-0000-00000	Special Education	\$0.00	\$0.00	\$0.00	\$8,480.00	0.00
24100-1000-62111-2000-001781-1412-00000	EducRetirement	\$0.00	\$1,361.77	\$2,302.91	(\$3,664.09)	0.00
24100-1000-62112-0000-001781-0000-00000	ERA-RetireeHh	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
24100-1000-62112-2000-001781-1412-00000	ERA-RetireeHh	\$150.20	\$166.30	\$328.48	(\$420.79)	0.00
24100-1000-62220-0000-001781-0000-00000	MedicarePayments	\$0.00	\$40.66	\$0.00	\$606.02	6.36
24100-1000-62220-2000-001781-1412-00000	MedicarePayments	\$61.72	\$61.72	\$204.30	(\$266.02)	0.00
24100-1000-62311-0000-001781-0000-00000	HhMedPremiums	\$0.00	\$0.00	\$0.00	\$8,600.00	0.00
24100-1000-62311-2000-001781-1412-00000	HhMedPremiums	\$1,248.36	\$1,260.77	\$2,912.64	(\$4,773.61)	0.00
24100-1000-62312-0000-001781-0000-00000	LfA	\$0.00	\$0.00	\$0.00	\$40.00	0.00
24100-1000-62312-2000-001781-1412-00000	LfA	\$6.30	\$6.34	\$14.70	(\$24.04)	0.00
24100-1000-62313-0000-001781-0000-00000	Dental	\$0.00	\$0.00	\$0.00	\$480.00	0.00
24100-1000-62313-2000-001781-1412-00000	Dental	\$61.66	\$62.34	\$149.64	(\$235.66)	0.00
24100-1000-62315-0000-001781-0000-00000	Disability	\$0.00	\$0.00	\$0.00	\$140.00	0.00
24100-1000-62315-2000-001781-1412-00000	Disability	\$22.82	\$33.74	\$62.82	(\$66.86)	0.00
24100-1000-62500-0000-001781-0000-00000	UnemploymentComp	\$0.00	\$0.00	\$0.00	\$128.00	0.00
24100-1000-62710-2000-001781-1412-00000	WorkersCompPrem	\$0.02	\$1.84	\$1.84	(\$3.66)	0.00
24100-1000-62720-0000-001781-0000-00000	WorkersCompERFee	\$0.00	\$0.00	\$0.00	\$7.00	0.00
Subtotal of Element [Function] 1000 -		\$0,002.06	\$13,662.96	\$22,203.66	\$43,868.16	16.91
24100-2100-63212-0000-001781-0000-00000	Support Services-Students-Speech Therapists -	\$1,347.80	\$1,347.80	\$13,662.80	(\$15,000.00)	0.00
24100-2100-63212-2000-001781-0000-00000	Support Services-Students-Speech Therapists -	\$0.00	\$0.00	\$0.00	\$40,114.00	0.00
Subtotal of Element [Function] 2100 -		\$1,347.80	\$1,347.80	\$13,662.80	\$25,114.00	3.36
Subtotal of Element [Fund] 24100 -		\$10,350.36	\$14,910.46	\$36,866.36	\$68,918.16	12.37
Grand Total		\$10,350.36	\$14,910.46	\$36,866.36	\$68,918.16	12.37

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3/22/21

The International School at Mesa Del Sol

Journal Entry Line Info Report

T0001427

Code Name: TV20-21; Created On: 3/23/2021 12:01:52 PM

Program	Account Code	Description	Current Balance	Debit	Credit	Proposed Balance
1	24301-1000-67332-1010-001761-0000-00000	Supp/Assets-\$K	\$0.00	\$11,476.50	\$0.00	\$11,476.50
2	24301-1000-67332-0000-001761-0000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$11,874.10	\$0.00	\$11,476.50	\$397.60
3	24301-1000-67332-1010-001761-0000-00000	Supp/Assets-\$K	\$0.00	\$148.55	\$0.00	\$148.55
4	24301-1000-67332-0000-001761-0000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$11,874.10	\$0.00	\$148.55	\$11,725.65
To correct program codes			\$11,625.05	\$11,625.05		

prepared by: *lak*

approved by: *Peru*

JE 0000 1366

The International School at Mesa Del Sol

Account Summary Report

Cycle: F2021; Begin Date: 10/01/2020; End Date: 12/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: (Fund) = 243017; Subtotal By Account Type: No; Include
 Approved Transactions: No; Created On: 3/27/2021 10:39:53 AM

Account Code	Description	Actual (F20)	Budget (F20)	Actual (F19)	Budget (F19)	% of Budget
24301-1000-61100-1010-001781-1411-00000	Salaries Expense-Teachers Grades 1-12	\$0.00	\$0,000.00	\$0.00	\$0,000.00	0.00
24301-1000-62111-0000-001781-0000-00000	Instruction Retirement-Educational Retirement	\$0.00	\$8,490.00	\$0.00	\$8,490.00	0.00
24301-1000-62112-0000-001781-0000-00000	Instruction-Retiree Health	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00
24301-1000-62210-0000-001781-0000-00000	Instruction-FICA payments	\$0.00	\$3,720.00	\$0.00	\$3,720.00	0.00
24301-1000-62220-0000-001781-0000-00000	Instruction-Medicare Payments	\$0.00	\$1,988.00	\$0.00	\$1,988.00	0.00
24301-1000-62211-0000-001781-0000-00000	Fin&MgmtPremiums	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
24301-1000-62300-0000-001781-0000-00000	UnemploymentComp	\$0.00	\$300.00	\$0.00	\$300.00	0.00
24301-1000-62726-0000-001781-0000-00000	WorkstCompERFee	\$0.00	\$10.00	\$0.00	\$10.00	0.00
24301-1000-63330-1010-001781-0000-00000	ProfessDevelop	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
24301-1000-66118-1010-001781-0000-00000	GenSupplMntn	\$169.88	\$2,418.00	\$169.88	\$2,248.14	7.08
24301-1000-67323-0000-001781-0000-00000	Instruction-Supply Assesst (95,000 or Less)	\$11,825.05	\$0.00	\$11,825.05	(\$11,825.05)	0.00
Subtotal of Element: [Function] 1000 -		\$11,794.91	\$88,094.00	\$11,794.91	\$73,299.08	13.28
Subtotal of Element: [Fund] 24301 - CARES		\$11,794.91	\$88,094.00	\$11,794.91	\$73,299.08	13.28
Grand Total		\$11,794.91	\$88,094.00	\$11,794.91	\$73,299.08	13.28

1004
 101

The International School at Mesa Del Sol

Journal Entry Line Info Report

(Order Name): "F720-21"; Created On: 3/23/2021 1:03:21 PM

T0001428 1/3/21

Sequence	Account Code	Description	Debit	Credit	Projected Balance
1	24106-2100-53212-2000-004784.0000.00000	Support Services-Students-Speech Therapists-Contracted	\$0.00	\$6,335.00	\$6,335.00
2	11000-2100-53212-2000-004784.0000.00000	Support Services-Students-Speech Therapists-Contracted-1	\$46,888.32	\$0.00	\$40,553.32
3	24106-2100-53212-2000-004784.0000.00000	Support Services-Students-Speech Therapists-Contracted	\$0.00	\$9,330.00	\$8,330.00
4	11000-2100-53212-2000-004784.0000.00000	Support Services-Students-Speech Therapists-Contracted-1	\$46,888.32	\$0.00	\$38,568.32
5	24106-2100-53212-2000-004784.0000.00000	Support Services-Students-Speech Therapists-Contracted	\$0.00	\$9,800.00	\$9,800.00
6	11000-2100-53212-2000-004784.0000.00000	Support Services-Students-Speech Therapists-Contracted-1	\$46,888.32	\$0.00	\$37,068.32
7	24106-2100-53212-2000-004784.0000.00000	Support Services-Students-Speech Therapists-Contracted	\$0.00	\$5,360.00	\$5,360.00
8	11000-2100-53212-2000-004784.0000.00000	Support Services-Students-Speech Therapists-Contracted-1	\$46,888.32	\$0.00	\$41,488.32
To correct BMSI Invoices			\$29,855.00	\$29,855.00	

JE 00001367

prepared by: *VAW*

Approved by: *bet*

Entitlement IDEA B
Fund 24106

Therapist	Title	Inv. Date	Amount	Run Total	Billed to	Move to	Keep In
					11000	24106	11000
Aneeqa Shaw	Speech Therapist	9/8/2020	6,335.00	6,335.00	6,335.00	6,335.00	
		10/8/2020	8,330.00	14,665.00	8,330.00	8,330.00	
		11/6/2020	9,800.00	24,465.00	9,800.00	9,800.00	
		12/7/2020	5,390.00	29,855.00	5,390.00	5,390.00	
		1/6/2021	6,860.00	36,715.00	6,860.00	6,860.00	
		2/4/2021	8,820.00	45,535.00	8,820.00	3,399.00	5,421.00
		3/2/2021	8,820.00	54,355.00	8,820.00		8,820.00
Total budget:			40,114			40,114.00	

Lucinda Shije

From: Brian O'Connell
Sent: Monday, March 22, 2021 3:48 PM
To: Barb Langmaid
Cc: Lucinda Shije
Subject: Better numbers for IDEA-B
Attachments: 24106 IdeaB Speech Therapy worksheet.xlsx

Hi Barb, here's a better description of how we could get to the dollar on the budget for speech therapists in IDEA B.

I'm not sure if we can split that last transaction doing a journal entry or if we need to make that adjustment on a future billing...I'll defer to you and Lucinda on that

With gratitude,



ASCEND
BUSINESS SERVICES



BOOST



Brian O'Connell
COO/CFO



boconnell@atrisco.org



505-836-0306 Office



6260 Riverside Plaza Lane NW Suite A
Albuquerque, NM 87120



www.ascendbusinessservices.org
www.atriscocompanies.com

THE **ATRISCO** COMPANIES

The **BOOST** Values of The Atrisco Companies:
Bold, **O**wnership, **O**ne Team, **S**ervice Excellence, **T**rust

BILINGUAL MULTICULTURAL SERVICES, INC.

5200 Copper Ave. NE
Albuquerque, NM 87108

Phone #
505-266-5557

Invoice

Date	Invoice #
9/8/2020	ISMD 2021-1

Bill To
The International School at Mesa del Sol 2660 Eastman Crossing SE Albuquerque, NM 87106



Handwritten signature

Dates of Service
8/1/20-8/31/20

contract no.	Terms
	Net 30

Therapist	Item	Days worked	# hours	Rate	Amount
Aneeqa Shah 53212	IS SLP therapy	16	112	70.00	7,840.00
Janelle Tran 53213	IS OT therapy	12	69	70.00	4,830.00
Cindy Leclerc 53214	IS PT therapy	9	18.75	70.00	1,312.50
	IS SLP therapy		-21.5	70.00	-1,505.00
	Sales Tax			7.875%	0.00

3

BILINGUAL MULTICULTURAL SERVICES, INC.

Invoice

5200 Copper Ave. NE
Albuquerque, NM 87108

Phone #
505-266-5557

Date	Invoice #
10/8/2020	ISMD 2021-3

Bill To
The International School at Mesa del Sol 2660 Eastman Crossing SE Albuquerque, NM 87106

Brucy

Dates of Service
9/1/20-9/30/20

contract no.	Terms
	Net 30

Therapist	Item	Days worked	# hours	Rate	Amount
Aneeqa Shah 53212	IS SLP therapy	21	119	70.00	8,330.00
Janelle Tran 53213	IS OT therapy	14	98	70.00	6,860.00
Deepa Santhanam 53213	IS OT therapy	2	2	70.00	140.00
Cindy Leclerc 53214	IS PT therapy	13	26.5	70.00	1,855.00
	Sales Tax			7.875%	1,353.32
Total					\$18,538.32

1021-0003

Invoice

BILINGUAL MULTICULTURAL SERVICES, INC.

5200 Copper Ave. NE
Albuquerque, NM 87108

Phone #
505-266-5557

Date	Invoice #
11/6/2020	ISDM 2021-5

Bill To
The International School at Mesa del Sol 2660 Eastman Crossing SE Albuquerque, NM 87106

Dates of Service
10/1/20-10/31/20

contract no.	Terms
	Net 30

Therapist	Item	Days worked	# hours	Rate	Amount
Aneeqa Shah 53212	IS SLP therapy	20	140	70.00	9,800.00
Janelle Tren 53213	IS OT therapy	20	89	70.00	6,230.00
Cindy Leclerc 53214	IS PT therapy	14	29	70.00	2,030.00
	Sales Tax			7.875%	0.00
<p>11000-2100-532144-2020-001781-000-0000</p> <p><i>BK [Signature]</i></p>					
				Total	\$18,060.00

Invoice

BILINGUAL MULTICULTURAL SERVICES, INC.

5200 Copper Ave. NE
Albuquerque, NM 87108

Phone #
505-266-5557

Date	Invoice #
12/7/2020	IBMD 2021-8

Bill To
The International School at Mesa del Sol 2660 Eastman Crossing SE Albuquerque, NM 87106



Date of Service
10/9/20-11/30/20

contract no.	Terms
	Net 30

Position

Therapist	Item	Days worked	# hours	Rate	Amount
Anoqa Shah	IS SLP therapy 2	15	77	70.00	5,390.00
Cindy Leclerc	IS PT therapy 4	12	20	70.00	1,400.00
Janelle Trax	IS OT therapy 3	16	70	70.00	4,900.00
Deepa Santhanam	IS OT therapy 3	2	3	70.00	210.00
	Sales Tax			7.875%	0.00
			<i>engj/hxy</i>		
Total					\$11,900.00

Amalga Shah - 12-1-12

bill to 11000 - 2100 - 53212

needs to be in 24106 - 2100 - 53212 - 2000

9/8/20	6335	2021-1	11916
10/8/20	8330	2021-3 9683.32?	
11/6/20	9800	2021-5	
12/7/20	5,390	2021-8	11943
1/6/21	6,800		11981
3/2/21	8,820	2021-12	12016
	<u>5,820</u>		12049
	38,675		12054
3/20/20	3,970		12079
	54,355		

Aneega Shah

The International School at Mesa Del Sol

Journal Entry Line Info Report

(Cycle Name): FY20-21; Created On: 3/22/2021 8:26:11 PM

Account	Account Description	Current Balance	Debit	Credit
1 11000-1000-52312-1010-001784-4414-00000	Instruction-Life-Teachers-Grades 1-12		\$747.78	\$0.00
2 11000-1000-52312-0000-001784-4414-00000	Life		\$2.63	\$0.00
3 11000-1000-51100-1010-001784-4214-00000	Salaries-Expense,CoordSubSpecial		\$10,340.82	\$0.00
4 11000-1000-51100-1010-001784-4214-00000	Salaries-Expense,CoordSubSpecial		\$10,340.82	\$0.00
5 11000-1000-51100-1010-001784-4214-00000	Salaries-Expense,CoordSubSpecial		\$10,340.82	\$0.00
6 11000-1000-51100-1010-001784-4214-00000	Salaries-Expense,CoordSubSpecial		\$10,340.82	\$0.00
7 11000-2200-51100-0000-001784-4214-00000	Salaries-Expense,Inst/Asst/Precht		\$0.00	\$1,148.98
8 11000-2200-51100-0000-001784-4214-00000	Salaries-Expense,Inst/Asst/Precht		\$0.00	\$1,148.98
9 11000-2200-51100-0000-001784-4214-00000	Salaries-Expense,Inst/Asst/Precht		\$0.00	\$1,148.98
10 11000-2200-51100-0000-001784-4214-00000	Salaries-Expense,Inst/Asst/Precht		\$0.00	\$1,148.98
11 11000-1000-54312-0000-001784-4214-00000	Mnt/Rep/Grnds		\$0.00	\$0.00
12 11000-1000-54312-1010-001784-4214-00000	Instruction-Maintenance & Repair - Buildings and Grounds		\$321.11	\$0.00
13 11000-1000-56111-0000-001784-4214-00000	Inst/Mnt/50%Txb		\$0.00	\$0.00
14 11000-1000-56111-0000-001784-4214-00000	Instruction-Instructional Materials Cash - Books, Textbooks		\$7,541.75	\$0.00
15 11000-1000-56111-1010-001784-4214-00000	Instruction-Instructional Materials Cash - Genl. Textbooks		\$7,541.75	\$0.00
16 11000-1000-56111-1010-001784-4214-00000	Instruction-General Supplies and Materials		\$1,375.00	\$0.00
17 11000-1000-56111-0000-001784-4214-00000	Instruction-General Supplies and Materials		\$0.00	\$1,375.00
18 11000-1000-56111-1010-001784-4214-00000	Instruction-General Supplies and Materials		\$0.00	\$0.00
			\$13,045.98	\$13,045.98

To Correct Program 10000-

JE 1353
 Records 3/22/21
 but in books

The International School at Mesa Del Sol

Account Summary Report

Yr: FY20-21; Begin Date: 10/01/2020; End Date: 12/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: (Fund) = "11000"; Subtotal By Account Types: No; Include Invalid Transactions: No; Created On: 3/22/2023 10:26:31 AM

Account Code	Description	Account Type	Amount (YTD)	Budget (YTD)	Actual (YTD)	Encumbrance	Availability (YTD)	% of Budget
1000-0000-02212-0000-001781-0000-00000	L/In		\$2.63	\$0.00	\$2.63	\$0.00	(\$2.63)	0.00
Subtotal of Element: [Function] 0000 -								
			\$2.63	\$0.00	\$2.63	\$0.00	(\$2.63)	0.00
1000-1000-01100-0000-001781-1611-00000	SalariesExpense,InstAsstPresch		\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
1000-1000-01100-0000-001781-1612-00000	Instruction-Salaries Expense-Substitute-Other		\$16,026.24	\$30,000.00	\$26,389.38	\$42,316.38	(\$57,704.74)	84.63
1000-1000-01100-1010-001781-1211-00000	SalariesExpense,CoordSubSpec		\$4,595.92	\$0.00	\$4,595.92	\$17,234.68	(\$12,638.76)	0.00
1000-1000-01100-1010-001781-1411-00000	Instruction-Salaries Expense-Teachers-Grades 1-12		\$261,407.54	\$1,140,818.00	\$400,876.11	\$681,362.96	\$58,350.96	35.14
1000-1000-01100-1010-001781-1413-00000	Instruction-Salaries Expense-Teachers-Early Childhood Pr		\$27,465.00	\$172,900.00	\$41,187.50	\$68,040.00	\$28,852.50	23.82
1000-1000-01100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12		\$7,366.67	\$0.00	\$7,366.67	\$19,665.00	\$12,298.33	0.00
1000-1000-01100-1010-001781-1713-00000	SalariesExpense,InstAsstPresch		(\$2,467.12)	\$30,468.00	\$0.00	\$0.00	\$20,468.00	0.00
1000-1000-01100-1020-001781-1411-00000	SalariesExpense,InstAsstPresch		\$19,617.52	\$0.00	\$20,278.28	\$33,798.72	(\$84,070.00)	0.00
1000-1000-01100-2000-001781-1412-00000	Instruction-Salaries Expense-Teachers-Special Education		\$53,729.98	\$232,801.00	\$82,874.90	\$128,628.20	\$21,100.90	35.62
1000-1000-01100-2000-001781-1712-00000	SalariesExpense,InstAsstPresch		\$9,327.48	\$41,510.00	\$14,364.87	\$1,958.30	\$1,958.30	34.80
1000-1000-01300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers-Grades 1-12		\$760.00	\$0.00	\$1,600.00	\$0.00	(\$1,600.00)	0.00
1000-1000-02111-0000-001781-0000-00000	Instruction-Educational Retirement		\$0.00	\$238,038.00	\$0.00	\$0.00	\$238,038.00	0.00
1000-1000-02111-0000-001781-1612-00000	Instruction-Educational Retirement-Substitute-Other Issues		\$2,395.06	\$0.00	\$3,362.82	\$4,987.66	(\$9,590.28)	0.00
1000-1000-02111-1010-001781-1211-00000	EducRetirement		\$630.32	\$0.00	\$650.32	\$2,458.70	(\$3,088.02)	0.00
1000-1000-02111-1010-001781-1411-00000	Instruction-Educational Retirement-Teachers-Grades 1-12		\$38,654.53	\$0.00	\$38,139.82	\$55,080.26	(\$101,230.18)	0.00
1000-1000-02111-1010-001781-1413-00000	EducRetirement		\$3,888.32	\$0.00	\$3,828.48	\$9,716.90	(\$15,848.28)	0.00
1000-1000-02111-1010-001781-1713-00000	Instruction-Educational Retirement-EducRetirement		\$1,045.08	\$0.00	\$1,045.08	\$1,741.78	(\$2,786.88)	0.00
1000-1000-02111-2000-001781-1412-00000	Instruction-Educational Retirement-Teachers-Special Education		(\$361.86)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000-1000-02111-2000-001781-1712-00000	Instruction-Educational Retirement-EducRetirement		\$1,912.74	\$0.00	\$2,889.11	\$4,781.84	(\$7,650.95)	0.00
1000-1000-02112-0000-001781-0000-00000	Instruction-ERA - Retiree Health		\$7,602.82	\$0.00	\$11,728.88	\$18,200.36	(\$39,927.22)	0.00
1000-1000-02112-0000-001781-1612-00000	Instruction-ERA - Retiree Health		\$1,218.86	\$0.00	\$2,032.86	\$3,563.98	(\$4,596.83)	0.00
1000-1000-02112-0000-001781-1612-00000	Instruction-ERA - Retiree Health		\$0.00	\$38,362.00	\$0.00	\$0.00	\$38,362.00	0.00
1000-1000-02112-1010-001781-1211-00000	ERARetirement		\$338.52	\$0.00	\$507.78	\$848.30	(\$1,354.08)	0.00
1000-1000-02112-1010-001781-1211-00000	ERARetirement		\$91.92	\$0.00	\$91.92	\$344.70	(\$458.82)	0.00
1000-1000-02112-1010-001781-1411-00000	Instruction-ERA - Retiree Health-Teachers-Grades 1-12		\$6,243.24	\$0.00	\$8,047.86	\$13,827.98	(\$21,678.49)	0.00
1000-1000-02112-1010-001781-1413-00000	ERARetirement		\$649.30	\$0.00	\$823.95	\$1,373.28	(\$2,197.23)	0.00
1000-1000-02112-1010-001781-1711-00000	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12		\$147.88	\$0.00	\$147.88	\$248.15	(\$368.84)	0.00
1000-1000-02112-1010-001781-1713-00000	ERARetirement		(\$46.74)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1000-1000-02112-1020-001781-1411-00000	Instruction-ERA - Retiree Health-Teachers-Special Education		\$270.38	\$0.00	\$408.54	\$678.90	(\$1,061.44)	0.00
1000-1000-02112-2000-001781-1412-00000	Instruction-ERA - Retiree Health-Teachers-Special Education		\$1,074.80	\$0.00	\$1,957.90	\$2,872.44	(\$4,228.94)	0.00
1000-1000-02112-2000-001781-1712-00000	Instruction-Medicare Payments		\$188.88	\$0.00	\$287.27	\$508.70	(\$780.87)	0.00
1000-1000-02220-0000-001781-0000-00000	Instruction-Medicare Payments-Teachers-Grades 1-12		(\$171.16)	\$38,000.00	\$2,813.51	\$17,301.01	(\$19,393.67)	10.06
1000-1000-02220-0000-001781-1411-00000	Instruction-Medicare Payments-Teachers-Grades 1-12		(\$40.38)	\$0.00	(\$40.38)	\$0.00	\$40.38	0.00
1000-1000-02220-0000-001781-1612-00000	Instruction-Medicare Payments-Substitute-Other Issues		\$234.38	\$0.00	\$234.38	\$586.15	(\$619.53)	0.00

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11000-1000-52216-2000-001781-1412-00000	Instruction-Disability-Teachers- Special	\$73.96	\$0.00	\$102.62	\$102.06	(\$284.90)	0.00
11000-1000-52216-2000-001781-1712-00000	Instruction-Disability-Teachers- Disability	\$18.32	\$0.00	\$27.20	\$46.36	(\$72.56)	0.00
11000-1000-52216-2000-001781-0000-00000	Other Insurance	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
11000-1000-52500-0000-001781-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
11000-1000-52500-0000-001781-1612-00000	UnemploymentComp	\$0.00	\$0.00	\$42.69	\$0.00	(\$42.69)	0.00
11000-1000-52500-1010-001781-1411-00000	Instruction-Unemployment Compensation- Teachers-Careless 4-12	\$174.24	\$0.00	\$288.79	\$241.07	(\$640.80)	0.00
11000-1000-52500-1010-001781-1711-00000	UnemploymentComp	\$31.86	\$0.00	\$31.86	\$32.60	(\$84.39)	0.00
11000-1000-52500-1010-001781-1713-00000	UnemploymentComp	(\$13.17)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52500-2000-001781-1412-00000	UnemploymentComp	\$58.14	\$0.00	\$87.21	\$66.22	(\$148.49)	0.00
11000-1000-52500-2000-001781-1712-00000	UnemploymentComp	\$41.58	\$0.00	\$64.20	\$113.28	(\$177.45)	0.00
11000-1000-52710-0000-001781-1611-00000	WorkersCompPrem	(\$2.30)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52710-0000-001781-1612-00000	WorkersCompPrem	\$4.80	\$0.00	\$9.20	\$9.20	(\$18.40)	0.00
11000-1000-52710-1010-001781-1211-00000	WorkersCompPrem	\$1.15	\$0.00	\$1.15	\$2.30	(\$3.45)	0.00
11000-1000-52710-1010-001781-1411-00000	WorkersCompPrem	\$44.66	\$0.00	\$87.76	\$88.90	(\$190.66)	0.00
11000-1000-52710-1010-001781-1413-00000	WorkersCompPrem	\$4.80	\$0.00	\$9.20	\$9.20	(\$18.40)	0.00
11000-1000-52710-1010-001781-1711-00000	WorkersCompPrem	\$4.80	\$0.00	\$4.80	\$4.80	(\$9.20)	0.00
11000-1000-52710-1010-001781-1713-00000	WorkersCompPrem	(\$2.30)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-52710-1020-001781-1411-00000	WorkersCompPrem	\$2.30	\$0.00	\$4.80	\$4.80	(\$9.20)	0.00
11000-1000-52710-2000-001781-1412-00000	WorkersCompPrem	\$8.28	\$0.00	\$17.71	\$16.98	(\$34.27)	0.00
11000-1000-52710-2000-001781-1712-00000	WorkersCompPrem	\$4.80	\$0.00	\$9.20	\$9.20	(\$18.40)	0.00
11000-1000-52720-0000-001781-0000-00000	Instruction-Workers Compensation Employees	\$0.00	\$460.00	\$0.00	\$0.00	\$443.44	1.45
11000-1000-53330-1010-001781-0000-00000	Instruction-Professional Development	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	0.00
11000-1000-53414-1010-001781-0000-00000	OtherProfServices	\$0.00	\$0.00	\$473.86	\$0.00	(\$473.86)	0.00
11000-1000-53711-1010-001781-0000-00000	Instruction-Other Charges	\$480.00	\$0.00	(\$451.46)	\$0.00	\$451.46	0.00
11000-1000-54912-0000-001781-0000-00000	Instruction-Maintenance & Repair - Buildings	\$21.11	\$0.00	\$31.11	\$678.89	(\$1,000.00)	0.00
11000-1000-55915-1010-001781-0000-00000	Avail Gen Svcs	\$0.00	\$28,974.00	\$0.00	\$0.00	\$28,974.00	0.00
11000-1000-56111-0000-001781-0000-00000	Instruction-Instructional Materials Cash - 50%	\$5,751.30	\$0.00	\$5,751.30	\$0.00	(\$5,751.30)	0.00
11000-1000-56112-1010-001781-0000-00000	Teachers	\$760.00	\$23,000.00	\$760.00	\$0.00	\$24,220.00	3.12
11000-1000-56113-0000-001781-0000-00000	Instruction-Software	\$1,375.00	\$0.00	\$1,375.00	\$0.00	(\$1,375.00)	0.00
11000-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$258.54	\$7,500.00	\$978.76	\$30.00	\$5,768.24	8.98
11000-1000-56118-1020-001781-0000-00000	Instruction-General Supplies and Materials	\$82.06	\$0.00	\$184.10	\$413.56	(\$597.66)	0.00
11000-1000-56118-1020-001781-0000-00000	GenSuppliesMats	\$603,268.76	\$2,183,643.00	\$789,831.91	\$1,262,263.61	\$171,847.58	34.64
11000-2100-51100-0000-001781-1211-00000	SalariesExpense,InstResPrschl	\$12,634.42	\$0.00	\$23,262.65	\$20,208.78	(\$43,711.30)	0.00
11000-2100-51100-0000-001781-1214-00000	SalariesExpense,InstResPrschl	\$18,597.88	\$188,158.00	\$18,597.88	\$82,241.22	\$108,319.10	8.82
11000-2100-51100-0000-001781-1215-00000	SalariesExpense,InstResPrschl	\$11,514.06	\$32,608.00	\$18,433.32	\$3,076.54	\$19,499.14	47.32
11000-2100-52111-0000-001781-0000-00000	Support Services-Students-Educational	\$0.00	\$91,330.00	\$0.00	\$0.00	\$91,330.00	0.00
11000-2100-52111-0000-001781-1211-00000	StudentRetirement	\$1,767.80	\$0.00	\$3,326.86	\$2,359.60	(\$6,155.26)	0.00
11000-2100-52111-0000-001781-1214-00000	EducRetirement	\$2,348.90	\$0.00	\$2,348.90	\$3,807.23	(\$11,166.89)	0.00
11000-2100-52111-0000-001781-1215-00000	EducRetirement	\$1,829.26	\$0.00	\$2,183.63	\$0.00	(\$2,183.63)	0.00
11000-2100-52112-0000-001781-0000-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$4,416.00	\$0.00	\$0.00	\$4,416.00	0.00
11000-2100-52112-0000-001781-1211-00000	ERAHealthRet	\$262.72	\$0.00	\$470.10	\$404.25	(\$674.39)	0.00

PLM: FLS PLM

F/line 101

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PLM

The International School at Mesa Del Sol

Journal Entry Line Info Report

Print Name: 7/26/21 Created On: 3/22/2021 4:21:09 PM

T0001400 JE 1352

Line	Account	Description	Montague, Nicole S	Amount	Balance	YTD
1	24101-1000-51100-1010-001781-1411-00000	Salaries-Expenses, Int'l-Assist/French	Montague, Nicole S	\$20,237.58	\$0.00	\$20,237.58
2	24101-1000-51100-1010-001781-1411-00000	Salaries-Expenses, Int'l-Assist/French	Montague, Nicole S	\$20,237.58	\$0.00	\$40,475.16
3	24101-1000-51100-1010-001781-1411-00000	Salaries-Expenses, Int'l-Assist/French	Montague, Nicole S	\$20,237.58	\$0.00	\$60,712.74
4	24101-1000-52111-1010-001781-1411-00000	Educ-Retirement	Montague, Nicole S	\$2,983.85	\$0.00	\$63,696.59
5	24101-1000-52111-1010-001781-1411-00000	Educ-Retirement	Montague, Nicole S	\$2,983.85	\$0.00	\$66,680.44
6	24101-1000-52111-1010-001781-1411-00000	Educ-Retirement	Montague, Nicole S	\$2,983.85	\$0.00	\$69,664.29
7	24101-1000-52112-1010-001781-1411-00000	ERA-Retiree/Int'l	Montague, Nicole S	\$404.78	\$0.00	\$70,069.07
8	24101-1000-52112-1010-001781-1411-00000	ERA-Retiree/Int'l	Montague, Nicole S	\$404.78	\$0.00	\$70,473.85
9	24101-1000-52112-1010-001781-1411-00000	ERA-Retiree/Int'l	Montague, Nicole S	\$404.78	\$0.00	\$70,878.63
10	24101-1000-52220-0000-001781-1411-00000	Instruction-Medicare Payments	Montague, Nicole S	\$0.00	\$0.00	\$70,878.63
11	24101-1000-52220-0000-001781-1411-00000	Instruction-Medicare Payments	Montague, Nicole S	\$0.00	\$0.00	\$70,878.63
12	24101-1000-52220-0000-001781-1411-00000	Instruction-Medicare Payments	Montague, Nicole S	\$0.00	\$0.00	\$70,878.63
13	24101-1000-52312-1010-001781-1411-00000	Life	Montague, Nicole S	\$37.20	\$0.00	\$71,215.83
14	24101-1000-52312-1010-001781-1411-00000	Life	Montague, Nicole S	\$37.20	\$0.00	\$71,553.03
15	24101-1000-52312-1010-001781-1411-00000	Life	Montague, Nicole S	\$37.20	\$0.00	\$71,890.23
16	24101-1000-52500-1010-001781-1411-00000	UnemploymentComp	Montague, Nicole S	\$91.50	\$0.00	\$72,011.73
17	24101-1000-52500-1010-001781-1411-00000	UnemploymentComp	Montague, Nicole S	\$91.50	\$0.00	\$72,133.23
18	24101-1000-52500-1010-001781-1411-00000	UnemploymentComp	Montague, Nicole S	\$91.50	\$0.00	\$72,254.73
19	11000-1000-51100-2000-001781-1412-00000	Instruction-Salaries Expenses-Teachers	Montague, Nicole S	\$134,039.80	\$250.00	\$134,289.80
20	11000-1000-51100-2000-001781-1412-00000	Instruction-Salaries Expenses-Teachers	Montague, Nicole S	\$134,039.80	\$250.00	\$268,569.60
21	11000-1000-51100-2000-001781-1412-00000	Instruction-Salaries Expenses-Teachers	Montague, Nicole S	\$134,039.80	\$250.00	\$402,859.40
22	11000-1000-52111-2000-001781-1412-00000	Teachers, Special Education	Montague, Nicole S	\$18,966.68	\$35.37	\$403,131.45
23	11000-1000-52111-2000-001781-1412-00000	Teachers, Special Education	Montague, Nicole S	\$18,966.68	\$35.37	\$422,098.13
24	11000-1000-52111-2000-001781-1412-00000	Teachers, Special Education	Montague, Nicole S	\$18,966.68	\$35.37	\$441,064.81
25	11000-1000-52112-2000-001781-1412-00000	Instruction-ERA - Retiree Health-Teachers	Montague, Nicole S	\$2,680.80	\$5.00	\$443,745.61
26	11000-1000-52112-2000-001781-1412-00000	Instruction-ERA - Retiree Health-Teachers	Montague, Nicole S	\$2,680.80	\$5.00	\$446,426.41
27	11000-1000-52112-2000-001781-1412-00000	Instruction-ERA - Retiree Health-Teachers	Montague, Nicole S	\$2,680.80	\$5.00	\$449,107.21
28	11000-1000-52220-2000-001781-1412-00000	Instruction-Medicare Payments-Teachers	Montague, Nicole S	\$0.00	\$0.00	\$449,107.21
29	11000-1000-52220-2000-001781-1412-00000	Instruction-Medicare Payments-Teachers	Montague, Nicole S	\$0.00	\$0.00	\$449,107.21
30	11000-1000-52220-2000-001781-1412-00000	Instruction-Medicare Payments-Teachers	Montague, Nicole S	\$0.00	\$0.00	\$449,107.21
31	11000-1000-52312-2000-001781-1412-00000	Instruction-Life-Teachers-Special	Montague, Nicole S	\$143.96	\$0.22	\$449,251.17
32	11000-1000-52312-2000-001781-1412-00000	Instruction-Life-Teachers-Special	Montague, Nicole S	\$143.96	\$0.22	\$449,395.13
33	11000-1000-52312-2000-001781-1412-00000	Instruction-Life-Teachers-Special	Montague, Nicole S	\$143.96	\$0.22	\$449,539.09
34	11000-1000-52500-2000-001781-1412-00000	UnemploymentComp	Montague, Nicole S	\$0.71	\$0.00	\$449,539.80
35	11000-1000-52500-2000-001781-1412-00000	UnemploymentComp	Montague, Nicole S	\$0.71	\$0.00	\$449,540.51
36	11000-1000-52500-2000-001781-1412-00000	UnemploymentComp	Montague, Nicole S	\$0.71	\$0.00	\$449,541.22

37	24101-0000-11011-0000-001701-0000-000000	Bank Accounts	Martinez, Nicole S	(\$4,865.48)	\$0.00	\$0.00	(\$4,002.16)
38	11000-0000-11011-0000-001701-0000-000000	Bank Accounts	Martinez, Nicole S	\$11,536.90	\$0.00	\$683.32	\$10,652.58
To correct fund Title I 824101						\$1,706.64	

Prepared by: *WAV*

Approved by: *Pat O'Neil*

Reg: Feb 15 21	ERB-RT (RTW over 24k)	12078	\$0.00	\$35.37	(\$35.36)	\$0.01
Reg: Feb 15 21	NM Retiree Healthcare	12076	\$0.00	\$5.00	(\$5.00)	\$0.00
Reg: Feb 15 21	Basic Life	12074	\$0.00	\$0.22	(\$0.22)	\$0.00
Reg: Feb 15 21	Medicare	12050	\$0.00	\$3.14	(\$3.14)	\$0.00
Reg: Feb 15 21	Stipend	541	\$0.00	\$250.00	(\$250.00)	\$0.00
Reg: Feb 15 21	SUTA		\$0.00	\$0.71	(\$0.71)	\$0.00
Reg: Feb 26 21	ERB-RT (RTW over 24k)	12076	\$0.00	\$35.37	(\$35.36)	\$0.01
Reg: Feb 26 21	NM Retiree Healthcare	12076	\$0.00	\$5.00	(\$5.00)	\$0.00
Reg: Feb 26 21	Basic Life	12074	\$0.00	\$0.22	(\$0.22)	\$0.00
Reg: Feb 26 21	Medicare	12063	\$0.00	\$3.14	(\$3.14)	\$0.00
Reg: Feb 26 21	Stipend	566	\$0.00	\$250.00	(\$250.00)	\$0.00
Reg: Feb 26 21	SUTA		\$0.00	\$0.71	(\$0.71)	\$0.00
Reg: Mar 15 2021	ERB-RT (RTW over 24k)		\$0.00	\$35.37	(\$35.36)	\$0.01
Reg: Mar 15 2021	NM Retiree Healthcare		\$0.00	\$5.00	(\$5.00)	\$0.00
Reg: Mar 15 2021	Basic Life		\$0.00	\$0.22	(\$0.22)	\$0.00
Reg: Mar 15 2021	Medicare	12069	\$0.00	\$3.14	(\$3.14)	\$0.00
Reg: Mar 15 2021	Stipend	631	\$0.00	\$250.00	(\$250.00)	\$0.00
Reg: Mar 15 2021	SUTA		\$0.00	\$0.71	(\$0.71)	\$0.00
			\$0.00	\$883.32	(\$883.35)	\$0.00
			\$0.00			\$0.03

*Journal Entry to Move
Correct in Plk of Coding.*

Lucinda Shije

From: Brian O'Connell
Sent: Thursday, March 18, 2021 11:03 AM
To: Lucinda Shije
Subject: Salary changes in Title I

Hi Lucinda, per the budget call for Title I (fund 24101), we need to make sure Anne Reynolds' are the only salaries and benefits that have been paid in that fund this year. I saw a report recently that had Nicole Montague and Tina Gibson included, so let's make sure we have that correct. I may be reading things wrong, so let's confirm.

With gratitude,



Brian O'Connell
COO/CO
boconnell@atrisco.org
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6260 Riverside Plaza Lane NW Suite A
Albuquerque, NM 87120
www.ascendbusinessservices.org
www.atriscocompanies.com

A business card for Brian O'Connell, COO/CO. The card features a background image of a sunset over a body of water. It includes contact information such as email, phone number, and address. The card also lists two websites: www.ascendbusinessservices.org and www.atriscocompanies.com.

THE ATRISCO COMPANIES

The **BOOST** Values of The Atrisco Companies:
Bold, **O**wnership, **O**ne Team, **S**ervice Excellence, **T**rust

The International School at Mesa Del Sol

Journal Entry Line Info Report

Cycle Name: FY20-21; Created On: 3/15/2021 3:55:19 PM

JE 1337

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
1:11000-2100-51100-0000-001781-1215-0000	Salaries Expense Int'l Asst/Presch	\$15,433.32	\$0.00	\$1,306.42	\$14,126.90
2:11000-2100-51100-0000-001781-1215-0000	Salaries Expense Int'l Asst/Presch	\$16,433.32	\$0.00	\$1,306.42	\$14,126.90
3:11000-2100-51100-0000-001781-1215-0000	Salaries Expense Int'l Asst/Presch	\$16,433.32	\$0.00	\$1,306.42	\$14,126.90
4:11000-2100-51100-0000-001781-1215-0000	Salaries Expense Int'l Asst/Presch	\$16,433.32	\$0.00	\$1,306.42	\$14,126.90
5:11000-2100-51100-0000-001781-1215-0000	Salaries Expense Int'l Asst/Presch	\$16,433.32	\$0.00	\$1,306.42	\$14,126.90
6:11000-2100-51100-0000-001781-1215-0000	Salaries Expense Int'l Asst/Presch	\$16,433.32	\$0.00	\$1,306.42	\$14,126.90
7:11000-2100-51100-0000-001781-1215-0000	Salaries Expense Int'l Asst/Presch	\$16,433.32	\$0.00	\$1,306.42	\$14,126.90
8:11000-2100-51100-0000-001781-1215-0000	Salaries Expense Int'l Asst/Presch	\$16,433.32	\$0.00	\$1,306.42	\$14,126.90
9:11000-2100-51100-0000-001781-1215-0000	Salaries Expense Int'l Asst/Presch	\$16,433.32	\$0.00	\$1,306.42	\$14,126.90
10:11000-2100-51100-0000-001781-1215-0000	Salaries Expense Int'l Asst/Presch	\$16,433.32	\$0.00	\$1,306.42	\$14,126.90
11:11000-2100-52111-0000-001781-1215-0000	Educ Retirement	\$2,183.83	\$0.00	\$3,878.54	\$11,797.78
12:11000-2100-52111-0000-001781-1215-0000	Educ Retirement	\$2,183.83	\$0.00	\$184.86	\$1,998.97
13:11000-2100-52111-0000-001781-1215-0000	Educ Retirement	\$2,183.83	\$0.00	\$184.86	\$1,998.97
14:11000-2100-52111-0000-001781-1215-0000	Educ Retirement	\$2,183.83	\$0.00	\$184.86	\$1,998.97
15:11000-2100-52111-0000-001781-1215-0000	Educ Retirement	\$2,183.83	\$0.00	\$184.86	\$1,998.97
16:11000-2100-52111-0000-001781-1215-0000	Educ Retirement	\$2,183.83	\$0.00	\$184.86	\$1,998.97
17:11000-2100-52111-0000-001781-1215-0000	Educ Retirement	\$2,183.83	\$0.00	\$184.86	\$1,998.97
18:11000-2100-52111-0000-001781-1215-0000	Educ Retirement	\$2,183.83	\$0.00	\$184.86	\$1,998.97
19:11000-2100-52111-0000-001781-1215-0000	Educ Retirement	\$2,183.83	\$0.00	\$184.86	\$1,998.97
20:11000-2100-52112-0000-001781-1215-0000	ERA Retirement-Wh	\$308.88	\$0.00	\$38.13	\$270.75
21:11000-2100-52112-0000-001781-1215-0000	ERA Retirement-Wh	\$308.88	\$0.00	\$38.13	\$270.75
22:11000-2100-52112-0000-001781-1215-0000	ERA Retirement-Wh	\$308.88	\$0.00	\$38.13	\$270.75
23:11000-2100-52112-0000-001781-1215-0000	ERA Retirement-Wh	\$308.88	\$0.00	\$38.13	\$270.75
24:11000-2100-52112-0000-001781-1215-0000	ERA Retirement-Wh	\$308.88	\$0.00	\$38.13	\$270.75
25:11000-2100-52112-0000-001781-1215-0000	ERA Retirement-Wh	\$308.88	\$0.00	\$38.13	\$270.75
26:11000-2100-52112-0000-001781-1215-0000	ERA Retirement-Wh	\$308.88	\$0.00	\$38.13	\$270.75
27:11000-2100-52112-0000-001781-1215-0000	ERA Retirement-Wh	\$308.88	\$0.00	\$38.13	\$270.75
28:11000-2100-52112-0000-001781-1215-0000	ERA Retirement-Wh	\$308.88	\$0.00	\$38.13	\$270.75
29:24301-1000-51100-1010-001781-1215-0000	Salaries Expense-Teachers Grades 1-12	\$0.00	\$1,306.42	\$0.00	\$1,306.42
30:24301-1000-51100-1010-001781-1215-0000	Salaries Expense-Teachers Grades 1-12	\$0.00	\$1,306.42	\$0.00	\$1,306.42
31:24301-1000-51100-1010-001781-1215-0000	Salaries Expense-Teachers Grades 1-12	\$0.00	\$1,306.42	\$0.00	\$1,306.42

32:24301-1000-51100-1010- 001779-4411-00000	Salaries Expense-Teachers Grades 1-12	Barela, Jonathan J10/15/2020	\$0.00	\$1,308.42	\$0.00	\$0.00	\$1,308.42
33:24301-1000-51100-1010- 001779-4411-00000	Salaries Expense-Teachers Grades 1-12	Barela, Jonathan J10/30/2020	\$0.00	\$1,308.42	\$0.00	\$0.00	\$1,308.42
34:24301-1000-51100-1010- 001779-4411-00000	Salaries Expense-Teachers Grades 1-12	Barela, Jonathan J11/9/2020	\$0.00	\$1,308.42	\$0.00	\$0.00	\$1,308.42
35:24301-1000-51100-1010- 001779-4411-00000	Salaries Expense-Teachers Grades 1-12	Barela, Jonathan J11/20/2020	\$0.00	\$1,308.42	\$0.00	\$0.00	\$1,308.42
36:24301-1000-51100-1010- 001779-4411-00000	Salaries Expense-Teachers Grades 1-12	Barela, Jonathan J12/5/2020	\$0.00	\$1,308.42	\$0.00	\$0.00	\$1,308.42
37:24301-1000-51100-1010- 001779-4411-00000	Salaries Expense-Teachers Grades 1-12	Barela, Jonathan J12/15/2020	\$0.00	\$1,308.42	\$0.00	\$0.00	\$1,308.42
38:24301-1000-51100-1010- 001779-4411-00000	Salaries Expense-Teachers Grades 1-12	Barela, Jonathan J12/31/2020	\$0.00	\$3,676.54	\$0.00	\$0.00	\$3,676.54
39:24301-1000-52111-0000- 001779-0000-00000	Instruction Retirement-Educational	Barela, Jonathan J6/30/2020	\$0.00	\$184.86	\$0.00	\$0.00	\$184.86
40:24301-1000-52111-0000- 001779-0000-00000	Instruction Retirement-Educational	Barela, Jonathan J6/15/2020	\$0.00	\$184.86	\$0.00	\$0.00	\$184.86
41:24301-1000-52111-0000- 001779-0000-00000	Instruction Retirement-Educational	Barela, Jonathan J6/30/2020	\$0.00	\$184.86	\$0.00	\$0.00	\$184.86
42:24301-1000-52111-0000- 001779-0000-00000	Instruction Retirement-Educational	Barela, Jonathan J10/15/2020	\$0.00	\$184.86	\$0.00	\$0.00	\$184.86
43:24301-1000-52111-0000- 001779-0000-00000	Instruction Retirement-Educational	Barela, Jonathan J10/30/2020	\$0.00	\$184.86	\$0.00	\$0.00	\$184.86
44:24301-1000-52111-0000- 001779-0000-00000	Instruction Retirement-Educational	Barela, Jonathan J11/13/2020	\$0.00	\$184.86	\$0.00	\$0.00	\$184.86
45:24301-1000-52111-0000- 001779-0000-00000	Instruction Retirement-Educational	Barela, Jonathan J11/30/2020	\$0.00	\$184.86	\$0.00	\$0.00	\$184.86
46:24301-1000-52111-0000- 001779-0000-00000	Instruction Retirement-Educational	Barela, Jonathan J12/15/2020	\$0.00	\$184.86	\$0.00	\$0.00	\$184.86
47:24301-1000-52111-0000- 001779-0000-00000	Instruction Retirement-Educational	Barela, Jonathan J12/31/2020	\$0.00	\$704.95	\$0.00	\$0.00	\$704.95
48:24301-1000-52112-0000- 001779-0000-00000	Instruction-Retiree Health	Barela, Jonathan J6/30/2020	\$0.00	\$28.13	\$0.00	\$0.00	\$28.13
49:24301-1000-52112-0000- 001779-0000-00000	Instruction-Retiree Health	Barela, Jonathan J6/15/2020	\$0.00	\$28.13	\$0.00	\$0.00	\$28.13
50:24301-1000-52112-0000- 001779-0000-00000	Instruction-Retiree Health	Barela, Jonathan J6/30/2020	\$0.00	\$28.13	\$0.00	\$0.00	\$28.13
51:24301-1000-52112-0000- 001779-0000-00000	Instruction-Retiree Health	Barela, Jonathan J10/15/2020	\$0.00	\$28.13	\$0.00	\$0.00	\$28.13
52:24301-1000-52112-0000- 001779-0000-00000	Instruction-Retiree Health	Barela, Jonathan J10/30/2020	\$0.00	\$28.13	\$0.00	\$0.00	\$28.13
53:24301-1000-52112-0000- 001779-0000-00000	Instruction-Retiree Health	Barela, Jonathan J11/13/2020	\$0.00	\$28.13	\$0.00	\$0.00	\$28.13
54:24301-1000-52112-0000- 001779-0000-00000	Instruction-Retiree Health	Barela, Jonathan J11/30/2020	\$0.00	\$28.13	\$0.00	\$0.00	\$28.13
55:24301-1000-52112-0000- 001779-0000-00000	Instruction-Retiree Health	Barela, Jonathan J12/15/2020	\$0.00	\$28.13	\$0.00	\$0.00	\$28.13
56:24301-1000-52112-0000- 001779-0000-00000	Instruction-Retiree Health	Barela, Jonathan J12/31/2020	\$0.00	\$99.84	\$0.00	\$0.00	\$99.84
57:1000-0000-11012-0000- 00000-0000-00000	Bank/Act - NIM&T	Bank/Act - NIM&T	\$629,354.23	\$17,825.63	\$629,354.23	\$0.00	\$647,280.06
58:24301-0000-11012-0000- 00000-0000-00000	Bank/Act - NIM&T	Bank/Act - NIM&T	(\$12,103.96)	\$0.00	(\$12,103.96)	\$0.00	(\$30,028.79)
				\$35,861.66		\$35,861.66	

To move J Barela transaction to Careas Program

Prepared by:

Approved by:

Lucinda Shije

From: Brian O'Connell
Sent: Tuesday, March 9, 2021 3:41 PM
To: Lucinda Shije
Subject: Barb questions

Hi Lucinda, I just got off the phone with Barb, and she'd like us to do a few things:

1. Let's move all salary and benefits expenditures for Jonathan Barela into CARES, fund 24301. She'd like to know the total costs for him before we do the JE.
2. She'd like to see a Budget Summary of Funds report with function and object detail, but I don't know how to run one of those. Do you? Another way of saying it is she wants to do budget vs. actual analysis by fund at the line item level.

With gratitude,



Brian O'Connell
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Albuquerque, NM 87120
www.ascendbusinessservices.org
www.atriscocompanies.com

A business card for Brian O'Connell, COO/CFO. The card has a light blue and white background with a subtle landscape image. It includes contact information such as email, phone number, and address. There are also social media icons for LinkedIn, Facebook, and Twitter.

THE ATRISCO COMPANIES

The **BOOSI** Values of The Atrisco Companies:
Bold, **O**wnership, **O**ne Team, **S**ervice Excellence, **T**rust

J. Barela move to CARES. to 24301

AR- Move \$7000 out of Salaries to

The International School at Mesa Del Sol

Monthly Balance Forecast Report

Cycle: FY20-21; Begin Date: 07/01/2020; End Date: 03/11/2021; Account Type: Expenditure; Account Expression: ([Fund] = "24301") ; Created On: 3/11/2021 10:52:52 AM

Expenditure Description	October	December	January	February	March	Total (Date Range)	Budget (YTD)
51100 - Salaries/Expenses, Inst/Asst/Facschl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$80,000.00)
52111 - Educ/Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,490.00)
52112 - ERARetreat-Hth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)
52210 - FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,720.00)
52220 - Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,958.00)
52311 - Hth&MedPremiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
52600 - UnemploymentCamp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)
52720 - WorkersCompERFee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00)
53330 - ProfessDevelop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)
56118 - GenSupplAcMats	(\$169.86)	\$0.00	\$0.00	\$0.00	\$0.00	(\$169.86)	(\$2,416.00)
57332 - SupplAssets-\$\$\$	\$0.00	(\$11,625.05)	(\$308.06)	\$0.00	\$0.00	(\$11,934.11)	\$0.00
Sub Total	(\$169.86)	(\$11,625.05)	(\$308.05)	\$0.00	\$0.00	(\$12,103.96)	(\$88,094.00)
Grand Total	(\$169.86)	(\$11,625.05)	(\$308.05)	\$0.00	\$0.00	(\$12,103.96)	(\$88,094.00)

24301 - 1000 - exp - 01781 - 1215

The International School at Mesa Del Sol

Journal Entry Line Info Report

JET0001315

JE1257

Created On: 2/25/2021 11:26:09 AM

Line	Account	Description	Debit	Credit	Balance
1	11000-2000-5211-0000-001781-1111-00000	Support Services-General Administration-Schedule Enclosure, Student Enrollment, Education	\$148,044.60		\$0.00
2	11000-2000-5211-0000-001781-1111-00000	ERA Referral Fee	\$19,771.06		\$488.50
3	11000-2000-5211-0000-001781-1111-00000	Medicare Payments	\$2,784.46		\$81.96
4	11000-2000-5220-0000-001781-1111-00000	HindMed Premiums	\$1,411.40		\$43.22
5	11000-2000-5211-0000-001781-1111-00000	Life	\$4,070.42		\$167.36
6	11000-2000-5212-0000-001781-1111-00000	Dental	\$101.46		\$2.65
7	11000-2000-5213-0000-001781-1111-00000	Vision	\$923.00		\$6.58
8	11000-2000-5214-0000-001781-1111-00000	Disability	\$20.06		\$1.86
9	11000-2000-5215-0000-001781-1111-00000	UnemploymentComp	\$98.33		\$10.15
10	11000-2000-5250-0000-001781-1111-00000	Support Services-General Administration-Schedule Enclosure, Student Enrollment, Education	\$123.56		\$9.84
11	11000-2000-5110-0000-001781-1111-00000	ERA Referral Fee	\$148,044.60		\$3,068.96
12	11000-2000-5211-0000-001781-1111-00000	Medicare Payments	\$19,771.06		\$488.50
13	11000-2000-5212-0000-001781-1111-00000	HindMed Premiums	\$2,784.46		\$81.96
14	11000-2000-5220-0000-001781-1111-00000	Life	\$1,411.40		\$43.22
15	11000-2000-5211-0000-001781-1111-00000	Dental	\$4,070.42		\$167.36
16	11000-2000-5213-0000-001781-1111-00000	Vision	\$101.46		\$2.65
17	11000-2000-5214-0000-001781-1111-00000	Disability	\$98.33		\$10.15
18	11000-2000-5250-0000-001781-1111-00000	UnemploymentComp	\$123.56		\$9.84
19	11000-2000-5110-0000-001781-1111-00000	ERA Referral Fee	\$148,044.60		\$3,068.96
20	11000-2000-5211-0000-001781-1111-00000	Medicare Payments	\$19,771.06		\$488.50
21	11000-2000-5212-0000-001781-1111-00000	HindMed Premiums	\$2,784.46		\$81.96
22	11000-2000-5220-0000-001781-1111-00000	Life	\$1,411.40		\$43.22
23	11000-2000-5211-0000-001781-1111-00000	Dental	\$4,070.42		\$167.36
24	11000-2000-5213-0000-001781-1111-00000	Vision	\$101.46		\$2.65
25	11000-2000-5214-0000-001781-1111-00000	Disability	\$98.33		\$10.15
26	11000-2000-5250-0000-001781-1111-00000	UnemploymentComp	\$123.56		\$9.84
27	11000-2000-5110-0000-001781-1111-00000	ERA Referral Fee	\$148,044.60		\$3,068.96
28	11000-2000-5211-0000-001781-1111-00000	Medicare Payments	\$19,771.06		\$488.50
29	11000-2000-5212-0000-001781-1111-00000	HindMed Premiums	\$2,784.46		\$81.96
30	11000-2000-5220-0000-001781-1111-00000	Life	\$1,411.40		\$43.22
31	11000-2000-5211-0000-001781-1111-00000	Dental	\$4,070.42		\$167.36
32	11000-2000-5213-0000-001781-1111-00000	Vision	\$101.46		\$2.65
33	11000-2000-5214-0000-001781-1111-00000	Disability	\$98.33		\$10.15
34	11000-2000-5250-0000-001781-1111-00000	UnemploymentComp	\$123.56		\$9.84

35	11000-2300-61100-0000-001761-1111-00000	Support Services-General Administration-Schedule Elections-Summary/Information	Vesper, Mary E	\$148,044.60	\$0.00	\$3,098.98	\$144,945.62
36	11000-2300-62111-0000-001761-1111-00000	Educational Administration	Vesper, Mary E	\$19,771.06	\$0.00	\$438.51	\$19,332.55
37	11000-2300-62112-0000-001761-1111-00000	ERAP/Retiree/Health	Vesper, Mary E	\$2,794.46	\$0.00	\$61.96	\$2,732.49
38	11000-2300-62220-0000-001761-1111-00000	Medical/Payroll	Vesper, Mary E	\$1,411.40	\$0.00	\$43.14	\$1,368.26
39	11000-2300-62311-0000-001761-1111-00000	HR&Med/Pensions	Vesper, Mary E	\$4,070.42	\$0.00	\$166.77	\$3,903.65
40	11000-2300-62312-0000-001761-1111-00000	Life	Vesper, Mary E	\$101.45	\$0.00	\$2.63	\$98.82
41	11000-2300-62600-0000-001761-1111-00000	Unemployment/Camp	Vesper, Mary E	\$173.56	\$0.00	\$9.82	\$163.74
42	11000-2400-61100-0000-001761-1112-00000	Support Services-School Administration-Schedule Elections/Information	Vesper, Mary E	\$5,333.32	\$3,098.98	\$0.00	\$8,432.30
43	11000-2400-62111-0000-001761-1112-00000	Support Services-School Administration-Educational Administration/Discontinuation	Vesper, Mary E	\$0.00	\$438.61	\$0.00	\$438.61
44	11000-2400-62112-0000-001761-1112-00000	Support Services-School Administration-ROA - Rollins Health Department	Vesper, Mary E	\$0.00	\$61.96	\$0.00	\$61.96
45	11000-2400-62220-0000-001761-1112-00000	Support Services-School Administration-Medicare/Buypayroll/Discontinuation	Vesper, Mary E	\$0.00	\$43.14	\$0.00	\$43.14
46	11000-2400-62311-0000-001761-1112-00000	Support Services-School Administration-Medicare/Health/Information	Vesper, Mary E	\$0.00	\$166.77	\$0.00	\$166.77
47	11000-2400-62312-0000-001761-1112-00000	Support Services-School Administration/Information	Vesper, Mary E	\$0.00	\$2.63	\$0.00	\$2.63
48	11000-2400-62600-0000-001761-1112-00000	Unemployment/Camp	Vesper, Mary E	\$0.00	\$9.82	\$0.00	\$9.82
				\$11,824.78	\$11,824.78	\$0.00	\$0.00

To correct Amanda & Mary Vesper coding from 2300 to 2400

Prepared by: LAN Date: 7/25/21

Approved by: [Signature] Date: 7/25/21

The International School at Mesa Del Sol

Journal Entry Line Info Report

(Cycle Name): 7/20-21; Created On: 7/25/2021 11:24:44 AM

Line	Account	Description	Debit	Credit	Balance
1	11000-2300-51100-0000-004284-4144-00000	Support Services-General Administration- Student Enrollments-Supervisor/Assistant	\$148,044.60	\$0.00	\$144,946.64
2	11000-2300-52111-0000-004284-4144-00000	Educational Retirement	\$19,771.05	\$0.00	\$16,332.06
3	11000-2300-52112-0000-004284-4144-00000	ERAREfresh/En	\$2,784.46	\$0.00	\$2,732.48
4	11000-2300-52220-0000-004284-4144-00000	Medical/Premiums	\$1,411.40	\$0.00	\$1,368.18
5	11000-2300-52311-0000-004284-4144-00000	HR&Med Premiums	\$4,070.42	\$0.00	\$3,908.04
6	11000-2300-52312-0000-004284-4144-00000	Life	\$701.45	\$0.00	\$68.92
7	11000-2300-52313-0000-004284-4144-00000	Dental	\$323.00	\$0.00	\$314.42
8	11000-2300-52314-0000-004284-4144-00000	Vision	\$20.88	\$0.00	\$18.80
9	11000-2300-52315-0000-004284-4144-00000	Disability	\$98.33	\$0.00	\$86.18
10	11000-2300-52500-0000-004284-4144-00000	Unemployment/Comp	\$123.56	\$0.00	\$113.72
11	11000-2300-51100-0000-004284-4144-00000	Support Services-General Administration- Student Enrollments-Supervisor/Assistant	\$148,044.60	\$0.00	\$144,946.62
12	11000-2300-52111-0000-004284-4144-00000	Educational Retirement	\$19,771.05	\$0.00	\$19,332.36
13	11000-2300-52112-0000-004284-4144-00000	ERAREfresh/En	\$2,784.46	\$0.00	\$2,732.48
14	11000-2300-52220-0000-004284-4144-00000	Medical/Premiums	\$1,411.40	\$0.00	\$1,368.28
15	11000-2300-52311-0000-004284-4144-00000	HR&Med Premiums	\$4,070.42	\$0.00	\$3,894.86
16	11000-2300-52312-0000-004284-4144-00000	Life	\$701.45	\$0.00	\$68.82
17	11000-2300-52313-0000-004284-4144-00000	Dental	\$123.56	\$0.00	\$113.74
18	11000-2300-51100-0000-004284-4144-00000	Support Services-School Administration- Schedules, Enrollments, School	\$5,833.32	\$3,088.96	\$8,932.28
19	11000-2300-52111-0000-004284-4144-00000	Support Services-School Administration- Schedules, Enrollments, School	\$0.00	\$438.50	\$438.50
20	11000-2300-52112-0000-004284-4144-00000	Support Services-School Administration- Schedules, Enrollments, School	\$0.00	\$61.89	\$61.38
21	11000-2300-52220-0000-004284-4144-00000	Support Services-School Administration- Medical/Premiums	\$0.00	\$43.22	\$43.22
22	11000-2300-52311-0000-004284-4144-00000	Support Services-School Administration- Medical/Premiums	\$0.00	\$167.36	\$167.36
23	11000-2300-52312-0000-004284-4144-00000	Support Services-School Administration- Medical/Premiums	\$0.00	\$2.65	\$2.63
24	11000-2300-52313-0000-004284-4144-00000	Support Services-School Administration- Medical/Premiums	\$0.00	\$8.58	\$8.58
25	11000-2300-52314-0000-004284-4144-00000	Support Services-School Administration- Medical/Premiums	\$0.00	\$1.28	\$1.86
26	11000-2300-52315-0000-004284-4144-00000	Support Services-School Administration- Medical/Premiums	\$0.00	\$10.16	\$10.15
27	11000-2300-52500-0000-004284-4144-00000	Unemployment/Comp	\$0.00	\$9.84	\$9.84
28	11000-2300-51100-0000-004284-4144-00000	Support Services-School Administration- Medical/Premiums	\$5,833.32	\$3,088.96	\$8,932.30
29	11000-2300-52111-0000-004284-4144-00000	Support Services-School Administration- Medical/Premiums	\$0.00	\$438.51	\$438.51
30	11000-2300-52112-0000-004284-4144-00000	Support Services-School Administration- Medical/Premiums	\$0.00	\$61.89	\$61.88
31	11000-2300-52220-0000-004284-4144-00000	Support Services-School Administration- Medical/Premiums	\$0.00	\$43.22	\$43.14
32	11000-2300-52311-0000-004284-4144-00000	Support Services-School Administration- Medical/Premiums	\$0.00	\$167.37	\$165.77

\$15,367.00 \$15,367.00

To correct Amanda & Mary Vesper coding from 2300 to 2400

VA 7/25/21
Prepared by: Date

[Signature] 2/25/21
Approved by: Date

The International School at Mesa Del Sol

Journal Entry Line Info Report

(Cycle Name) '21-21'; Created On: 2/25/2021 11:23:21 AM

JE T0001309

Line	Account	Description	Amount	Balance	Balance	Balance
1	11000-2300-5211-0000-001781-1111-00000	Support Services-General Administration-Schools, Elementary, Student/Parent/Staff	\$0.00	\$148,044.50	\$0.00	\$148,044.50
2	11000-2300-5211-0000-001781-1111-00000	Educ/Retirement	\$0.00	\$18,771.06	\$0.00	\$169,273.46
3	11000-2300-5211-0000-001781-1111-00000	ERA/Retiree/Hh	\$0.00	\$2,794.46	\$0.00	\$172,067.92
4	11000-2300-5220-0000-001781-1111-00000	Medicare/Premitia	\$0.00	\$1,411.40	\$0.00	\$173,479.32
5	11000-2300-5221-0000-001781-1111-00000	Hh/Med/Premitia	\$0.00	\$4,070.42	\$0.00	\$177,549.74
6	11000-2300-5232-0000-001781-1111-00000	Life	\$0.00	\$101.45	\$0.00	\$177,651.19
7	11000-2300-5231-0000-001781-1111-00000	Disabl	\$0.00	\$323.00	\$0.00	\$177,974.19
8	11000-2300-5231-0000-001781-1111-00000	Vision	\$0.00	\$20.88	\$0.00	\$178,000.00
9	11000-2300-5231-0000-001781-1111-00000	Disability	\$0.00	\$98.38	\$0.00	\$178,098.38
10	11000-2300-5110-0000-001781-1111-00000	Support Services-General Administration-Schools, Elementary, Student/Parent/Staff	\$0.00	\$148,044.50	\$0.00	\$326,142.88
11	11000-2300-5211-0000-001781-1111-00000	Educ/Retirement	\$0.00	\$18,771.06	\$0.00	\$344,913.94
12	11000-2300-5211-0000-001781-1111-00000	ERA/Retiree/Hh	\$0.00	\$2,794.46	\$0.00	\$347,708.40
13	11000-2300-5220-0000-001781-1111-00000	Medicare/Premitia	\$0.00	\$1,411.40	\$0.00	\$349,119.80
14	11000-2300-5221-0000-001781-1111-00000	Hh/Med/Premitia	\$0.00	\$4,070.42	\$0.00	\$353,190.22
15	11000-2300-5232-0000-001781-1111-00000	Life	\$0.00	\$101.45	\$0.00	\$353,291.67
16	11000-2400-5110-0000-001781-1112-00000	Support Services-School Administration-Schools, Elementary, District	\$0.00	\$2,794.46	\$0.00	\$356,086.13
17	11000-2400-5211-0000-001781-1112-00000	Support Services-School Administration-Schools, Elementary, District	\$0.00	\$1,411.40	\$0.00	\$357,497.53
18	11000-2400-5212-0000-001781-1112-00000	Educ/School/Bus/Student/District	\$0.00	\$4,070.42	\$0.00	\$361,567.95
19	11000-2400-5220-0000-001781-1112-00000	Support Services-School Administration-Schools, Elementary, District	\$0.00	\$101.45	\$0.00	\$361,669.40
20	11000-2400-5221-0000-001781-1112-00000	Medicare/Premitia	\$0.00	\$167.38	\$0.00	\$361,836.78
21	11000-2400-5231-0000-001781-1112-00000	Support Services-School Administration-Schools, Elementary, District	\$0.00	\$2.63	\$0.00	\$361,839.41
22	11000-2400-5232-0000-001781-1112-00000	Health and Medical Expenses	\$0.00	\$0.00	\$0.00	\$361,839.41
23	11000-2400-5231-0000-001781-1112-00000	Life, District	\$0.00	\$0.00	\$0.00	\$361,839.41
24	11000-2400-5232-0000-001781-1112-00000	Support Services-School Administration-Schools, Elementary, District	\$0.00	\$0.00	\$0.00	\$361,839.41
25	11000-2400-5110-0000-001781-1112-00000	Support Services-School Administration-Schools, Elementary, District	\$0.00	\$0.00	\$0.00	\$361,839.41
26	11000-2400-5211-0000-001781-1112-00000	Support Services-School Administration-Schools, Elementary, District	\$0.00	\$0.00	\$0.00	\$361,839.41
27	11000-2400-5212-0000-001781-1112-00000	Support Services-School Administration-Schools, Elementary, District	\$0.00	\$0.00	\$0.00	\$361,839.41
28	11000-2400-5220-0000-001781-1112-00000	Support Services-School Administration-Schools, Elementary, District	\$0.00	\$0.00	\$0.00	\$361,839.41
29	11000-2400-5221-0000-001781-1112-00000	Support Services-School Administration-Schools, Elementary, District	\$0.00	\$0.00	\$0.00	\$361,839.41
30	11000-2400-5231-0000-001781-1112-00000	Support Services-School Administration-Schools, Elementary, District	\$0.00	\$0.00	\$0.00	\$361,839.41
31	11000-2300-5110-0000-001781-1111-00000	Support Services-General Administration-Schools, Elementary, Student/Parent/Staff	\$0.00	\$148,044.50	\$0.00	\$509,883.91
32	11000-2300-5211-0000-001781-1111-00000	Educ/Retirement	\$0.00	\$18,771.06	\$0.00	\$528,654.97
33	11000-2300-5212-0000-001781-1111-00000	ERA/Retiree/Hh	\$0.00	\$2,794.46	\$0.00	\$531,449.43
34	11000-2300-5220-0000-001781-1111-00000	Medicare/Premitia	\$0.00	\$1,411.40	\$0.00	\$532,860.83
35	11000-2300-5221-0000-001781-1111-00000	Hh/Med/Premitia	\$0.00	\$4,070.42	\$0.00	\$536,931.25

36	11000-2000-62312-0000-001781-1111-00000	Life	Castaneda, Amanda	\$101.45	\$0.00	\$2.63	\$68.82
37	11000-2000-62313-0000-001781-1111-00000	Dental	Castaneda, Amanda	\$123.00	\$0.00	\$8.58	\$314.42
38	11000-2000-62314-0000-001781-1111-00000	Vision	Castaneda, Amanda	\$20.68	\$0.00	\$1.86	\$18.80
39	11000-2000-62315-0000-001781-1111-00000	Disability	Castaneda, Amanda	\$98.33	\$0.00	\$10.45	\$88.18
40	11000-2000-62710-0000-001781-1111-00000	WorkersCompPrem	Castaneda, Amanda	\$13.80	\$0.00	\$2.30	\$11.80
41	11000-2000-61100-0000-001781-1111-00000	Support Services-General Administration-Student Services-Support Student	Vesper, Mary E	\$148,044.80	\$0.00	\$3,086.06	\$144,945.02
42	11000-2000-62111-0000-001781-1111-00000	EducFellowship	Vesper, Mary E	\$19,771.06	\$0.00	\$438.51	\$19,332.55
43	11000-2000-62112-0000-001781-1111-00000	ERARetirement	Vesper, Mary E	\$2,794.48	\$0.00	\$81.98	\$2,712.48
44	11000-2000-62220-0000-001781-1111-00000	MedicarePayments	Vesper, Mary E	\$1,411.40	\$0.00	\$43.14	\$1,368.26
45	11000-2000-62311-0000-001781-1111-00000	HealthMedPremiums	Vesper, Mary E	\$4,070.42	\$0.00	\$185.77	\$3,884.65
46	11000-2000-62312-0000-001781-1111-00000	Life	Vesper, Mary E	\$101.45	\$0.00	\$2.63	\$98.82
47	11000-2000-62710-0000-001781-1111-00000	WorkersCompPrem	Vesper, Mary E	\$13.80	\$0.00	\$2.30	\$11.80
48	11000-2400-61100-0000-001781-1111-00000	Support Services-School Administration-School Services-District	Castaneda, Amanda	\$5,833.32	\$3,098.98	\$0.00	\$4,932.28
49	11000-2400-62111-0000-001781-1111-00000	Support Services-School Administration-School Services-District	Castaneda, Amanda	\$0.00	\$438.50	\$0.00	\$438.50
50	11000-2400-62112-0000-001781-1111-00000	Support Services-School Administration-School Services-District	Castaneda, Amanda	\$0.00	\$61.98	\$0.00	\$61.98
51	11000-2400-62220-0000-001781-1111-00000	Support Services-School Administration-School Services-District	Castaneda, Amanda	\$0.00	\$43.22	\$0.00	\$43.22
52	11000-2400-62311-0000-001781-1111-00000	Support Services-School Administration-School Services-District	Castaneda, Amanda	\$0.00	\$167.38	\$0.00	\$167.38
53	11000-2400-62312-0000-001781-1111-00000	Support Services-School Administration-School Services-District	Castaneda, Amanda	\$0.00	\$2.63	\$0.00	\$2.63
54	11000-2400-62313-0000-001781-1111-00000	Support Services-School Administration-School Services-District	Castaneda, Amanda	\$0.00	\$8.58	\$0.00	\$8.58
55	11000-2400-62314-0000-001781-1111-00000	Support Services-School Administration-School Services-District	Castaneda, Amanda	\$0.00	\$1.86	\$0.00	\$1.86
56	11000-2400-62315-0000-001781-1111-00000	Support Services-School Administration-School Services-District	Castaneda, Amanda	\$0.00	\$10.15	\$0.00	\$10.15
57	11000-2400-62720-0000-001781-1111-00000	WorkersCompFERFEE	Castaneda, Amanda	\$0.00	\$2.30	\$0.00	\$2.30
58	11000-2400-61100-0000-001781-1111-00000	Support Services-School Administration-School Services-District	Vesper, Mary E	\$1,833.32	\$3,098.98	\$0.00	\$1,932.30
59	11000-2400-62111-0000-001781-1111-00000	Support Services-School Administration-School Services-District	Vesper, Mary E	\$0.00	\$438.51	\$0.00	\$438.51
60	11000-2400-62112-0000-001781-1111-00000	Support Services-School Administration-School Services-District	Vesper, Mary E	\$0.00	\$61.98	\$0.00	\$61.98
61	11000-2400-62220-0000-001781-1111-00000	Support Services-School Administration-School Services-District	Vesper, Mary E	\$0.00	\$43.14	\$0.00	\$43.14
62	11000-2400-62311-0000-001781-1111-00000	Support Services-School Administration-School Services-District	Vesper, Mary E	\$0.00	\$185.77	\$0.00	\$185.77
63	11000-2400-62312-0000-001781-1111-00000	Support Services-School Administration-School Services-District	Vesper, Mary E	\$0.00	\$2.63	\$0.00	\$2.63
64	11000-2400-62720-0000-001781-1111-00000	WorkersCompFERFEE	Vesper, Mary E	\$0.00	\$2.30	\$0.00	\$2.30
				\$18,903.18	\$16,303.18	\$16,303.18	

To correct Amanda & Mary Vesper coding from 2000 to 2400

Prepared by: WAV Date: 2/25/21

Approved by: [Signature] Date: 2/25/21

The International School at Mesa Del Sol

Journal Entry Line Info Report

(File Name): FY20-21; Created On: 2/7/2021 11:21:50 AM

JE T0001308

Line	Account	Description	Amount	Balance	Balance	Balance
1	11000-2300-52112-0000-001781-1111-	Support Services-General Administration- Educ Refriment	\$0.00	\$148,044.50	\$3,098.96	\$144,945.54
2	11000-2300-52111-0000-001781-1111-	Castaneda, Amanda	\$0.00	\$18,771.06	\$430.50	\$19,201.56
3	11000-2300-52112-0000-001781-1111-	ERA Refriment	\$0.00	\$2,784.48	\$61.98	\$2,846.46
4	11000-2300-52220-0000-001781-1111-	Medicare-Payroll	\$0.00	\$1,411.40	\$43.22	\$1,454.62
5	11000-2300-52311-0000-001781-1111-	Hr&Med-Premiums	\$0.00	\$4,070.22	\$167.38	\$4,237.60
6	11000-2300-52312-0000-001781-1111-	Life	\$0.00	\$101.46	\$2.65	\$104.11
7	11000-2300-52313-0000-001781-1111-	Dental	\$0.00	\$323.00	\$0.68	\$323.68
8	11000-2300-52314-0000-001781-1111-	Vision	\$0.00	\$20.68	\$1.26	\$21.94
9	11000-2300-52316-0000-001781-1111-	Disability	\$0.00	\$80.35	\$7.93	\$88.28
10	11000-2300-52110-0000-001781-1111-	Support Services-General Administration- Scholarship Expenses-Synthetic	\$0.00	\$148,044.50	\$3,098.96	\$144,945.54
11	11000-2300-52111-0000-001781-1111-	Educ Refriment	\$0.00	\$19,771.08	\$438.51	\$20,209.59
12	11000-2300-52112-0000-001781-1111-	ERA Refriment	\$0.00	\$2,784.48	\$61.98	\$2,846.46
13	11000-2300-52220-0000-001781-1111-	Medicare-Payroll	\$0.00	\$1,411.40	\$43.14	\$1,454.54
14	11000-2300-52311-0000-001781-1111-	Hr&Med-Premiums	\$0.00	\$4,070.22	\$168.77	\$4,238.99
15	11000-2300-52312-0000-001781-1111-	Life	\$0.00	\$101.46	\$2.65	\$104.11
16	11000-2300-52313-0000-001781-1111-	Dental	\$0.00	\$323.00	\$0.68	\$323.68
17	11000-2300-52314-0000-001781-1111-	Vision	\$0.00	\$20.68	\$1.26	\$21.94
18	11000-2300-52316-0000-001781-1111-	Disability	\$0.00	\$80.35	\$7.93	\$88.28
19	11000-2300-52110-0000-001781-1111-	Support Services-School Administration- Scholarship Expenses-School	\$0.00	\$5,098.96	\$0.00	\$5,098.96
20	11000-2300-52111-0000-001781-1111-	Educ Refriment	\$0.00	\$438.50	\$0.00	\$438.50
21	11000-2300-52112-0000-001781-1111-	ERA Refriment	\$0.00	\$61.98	\$0.00	\$61.98
22	11000-2300-52220-0000-001781-1111-	Medicare-Payroll	\$0.00	\$43.22	\$0.00	\$43.22
23	11000-2300-52311-0000-001781-1111-	Hr&Med-Premiums	\$0.00	\$167.38	\$0.00	\$167.38
24	11000-2300-52312-0000-001781-1111-	Life	\$0.00	\$2.65	\$0.00	\$2.65
25	11000-2300-52313-0000-001781-1111-	Dental	\$0.00	\$6.68	\$0.00	\$6.68
26	11000-2300-52314-0000-001781-1111-	Vision	\$0.00	\$1.00	\$0.00	\$1.00
27	11000-2300-52316-0000-001781-1111-	Disability	\$0.00	\$7.93	\$0.00	\$7.93
28	11000-2300-52110-0000-001781-1111-	Support Services-School Administration- Scholarship Expenses-School	\$0.00	\$3,098.96	\$0.00	\$3,098.96
29	11000-2300-52111-0000-001781-1111-	Educ Refriment	\$0.00	\$438.51	\$0.00	\$438.51
30	11000-2300-52112-0000-001781-1111-	ERA Refriment	\$0.00	\$61.98	\$0.00	\$61.98
31	11000-2300-52220-0000-001781-1111-	Medicare-Payroll	\$0.00	\$43.14	\$0.00	\$43.14
32	11000-2300-52311-0000-001781-1111-	Hr&Med-Premiums	\$0.00	\$168.77	\$0.00	\$168.77
33	11000-2300-52312-0000-001781-1111-	Life	\$0.00	\$2.65	\$0.00	\$2.65
34	11000-2300-52313-0000-001781-1111-	Dental	\$0.00	\$0.68	\$0.00	\$0.68
35	11000-2300-52314-0000-001781-1111-	Vision	\$0.00	\$1.26	\$0.00	\$1.26
36	11000-2300-52316-0000-001781-1111-	Disability	\$0.00	\$7.93	\$0.00	\$7.93
37	11000-2300-52110-0000-001781-1111-	Support Services-General Administration- Scholarship Expenses-Synthetic	\$0.00	\$148,044.50	\$3,098.96	\$144,945.54
38	11000-2300-52111-0000-001781-1111-	Educ Refriment	\$0.00	\$19,771.06	\$438.50	\$20,209.56
39	11000-2300-52112-0000-001781-1111-	ERA Refriment	\$0.00	\$2,784.48	\$61.98	\$2,846.46
40	11000-2300-52220-0000-001781-1111-	Medicare-Payroll	\$0.00	\$1,411.40	\$43.22	\$1,454.62
41	11000-2300-52311-0000-001781-1111-	Hr&Med-Premiums	\$0.00	\$4,070.22	\$167.38	\$4,237.60

36	11000-2300-52312-0000-001781-1111-00000	Lib	Castaneda, Amanda	\$101.45	\$0.00	\$2.63	\$95.82
37	11000-2300-52313-0000-001781-1111-00000	Dental	Castaneda, Amanda	\$323.00	\$0.00	\$6.58	\$316.42
38	11000-2300-52314-0000-001781-1111-00000	Vision	Castaneda, Amanda	\$20.66	\$0.00	\$1.68	\$18.98
39	11000-2300-52315-0000-001781-1111-00000	Dentistry	Castaneda, Amanda	\$98.33	\$0.00	\$7.98	\$90.35
40	11000-2300-51100-0000-001781-1111-00000	Support Services-General Administration- Education Services, Student Support	Vesper, Mary E	\$148,044.60	\$0.00	\$3,056.96	\$144,987.64
41	11000-2300-52111-0000-001781-1111-00000	EducRefinement	Vesper, Mary E	\$19,771.06	\$0.00	\$438.51	\$19,332.55
42	11000-2300-52112-0000-001781-1111-00000	ERA/Reschooling	Vesper, Mary E	\$2,784.46	\$0.00	\$61.96	\$2,722.50
43	11000-2300-52220-0000-001781-1111-00000	MedicarePayments	Vesper, Mary E	\$1,411.40	\$0.00	\$43.14	\$1,368.26
44	11000-2300-52311-0000-001781-1111-00000	H&M/Med/Pneumonia	Vesper, Mary E	\$4,070.42	\$0.00	\$165.77	\$3,904.65
45	11000-2300-52312-0000-001781-1111-00000	Lift	Vesper, Mary E	\$101.45	\$0.00	\$2.63	\$98.82
46	11000-2400-51100-0000-001781-1112-00000	Support Services-School Administration- Counseling Services, Discipline	Castaneda, Amanda	\$5,833.32	\$3,098.96	\$0.00	\$2,734.36
47	11000-2400-52111-0000-001781-1112-00000	Support Services-School Administration- Educational Support Services	Castaneda, Amanda	\$0.00	\$438.50	\$0.00	\$438.50
48	11000-2400-52112-0000-001781-1112-00000	Support Services-School Administration- S.P.A. Support Services	Castaneda, Amanda	\$0.00	\$61.96	\$0.00	\$61.96
49	11000-2400-52220-0000-001781-1112-00000	Support Services-School Administration- Medical Support Services	Castaneda, Amanda	\$0.00	\$43.22	\$0.00	\$43.22
50	11000-2400-52311-0000-001781-1112-00000	Support Services-School Administration- Health and Medical Services	Castaneda, Amanda	\$0.00	\$187.36	\$0.00	\$187.36
51	11000-2400-52312-0000-001781-1112-00000	Support Services-School Administration- Life Support	Castaneda, Amanda	\$0.00	\$2.63	\$0.00	\$2.63
52	11000-2400-52313-0000-001781-1112-00000	Support Services-School Administration- Dental	Castaneda, Amanda	\$0.00	\$8.56	\$0.00	\$8.56
53	11000-2400-52314-0000-001781-1112-00000	Support Services-School Administration- Health Services	Castaneda, Amanda	\$0.00	\$1.88	\$0.00	\$1.88
54	11000-2400-52315-0000-001781-1112-00000	Support Services-School Administration- Dishabit Support	Castaneda, Amanda	\$0.00	\$7.93	\$0.00	\$7.93
55	11000-2400-51100-0000-001781-1112-00000	Support Services-School Administration- Salaries, Expenses, Benefits	Vesper, Mary E	\$5,833.32	\$3,098.96	\$0.00	\$2,734.36
56	11000-2400-52111-0000-001781-1112-00000	Support Services-School Administration- Educational Support Services	Vesper, Mary E	\$0.00	\$438.51	\$0.00	\$438.51
57	11000-2400-52112-0000-001781-1112-00000	Support Services-School Administration- S.P.A. Support Services	Vesper, Mary E	\$0.00	\$61.96	\$0.00	\$61.96
58	11000-2400-52220-0000-001781-1112-00000	Support Services-School Administration- Medical Support Services	Vesper, Mary E	\$0.00	\$43.14	\$0.00	\$43.14
59	11000-2400-52311-0000-001781-1112-00000	Support Services-School Administration- Health and Medical Services	Vesper, Mary E	\$0.00	\$165.77	\$0.00	\$165.77
60	11000-2400-52312-0000-001781-1112-00000	Support Services-School Administration- Life Support	Vesper, Mary E	\$0.00	\$2.63	\$0.00	\$2.63
				\$16,324.14	\$16,324.14	\$16,324.14	\$16,324.14

To correct Amanda & Mary Vesper coding from 2300 to 2400

MVA
Prepared by: _____ Date: 2/25/21

MVA
Approved by: _____ Date: 2/25/21

The International School at Mesa Del Sol

Journal Entry Line Info Report

Code Name: F20-21; Created On: 2/25/2021 11:29:05 AM

Line	Account	Description	Debit	Credit	Balance	Balance
1	11000-2300-52111-0000-001781-1111-000000	Support Services-General Administration- Educational Expenses, Supplemental	\$148,044.60	\$0.00	\$148,044.60	\$148,044.60
2	11000-2300-52111-0000-001781-1111-000000	Educational Expenses, Supplemental	\$19,771.08	\$0.00	\$168,273.52	\$168,273.52
3	11000-2300-52112-0000-001781-1111-000000	EPARetireeBn	\$2,754.48	\$0.00	\$171,028.00	\$171,028.00
4	11000-2300-52220-0000-001781-1111-000000	MedicarePremiums	\$1,411.40	\$0.00	\$172,439.40	\$172,439.40
5	11000-2300-52511-0000-001781-1111-000000	HindMedPremiums	\$4,070.42	\$0.00	\$176,509.82	\$176,509.82
6	11000-2300-52512-0000-001781-1111-000000	Life	\$101.45	\$0.00	\$176,611.27	\$176,611.27
7	11000-2300-52513-0000-001781-1111-000000	Dental	\$328.00	\$0.00	\$176,939.27	\$176,939.27
8	11000-2300-52514-0000-001781-1111-000000	Vision	\$20.88	\$0.00	\$177,160.15	\$177,160.15
9	11000-2300-52515-0000-001781-1111-000000	Disability	\$68.33	\$0.00	\$177,228.48	\$177,228.48
10	11000-2300-51100-0000-001781-1111-000000	Support Services-General Administration- Educational Expenses, Supplemental	\$148,044.60	\$0.00	\$325,273.08	\$325,273.08
11	11000-2300-52111-0000-001781-1111-000000	Educational Expenses, Supplemental	\$19,771.08	\$0.00	\$345,044.16	\$345,044.16
12	11000-2300-52112-0000-001781-1111-000000	EPARetireeBn	\$2,754.48	\$0.00	\$347,798.64	\$347,798.64
13	11000-2300-52220-0000-001781-1111-000000	MedicarePremiums	\$1,411.40	\$0.00	\$349,210.04	\$349,210.04
14	11000-2300-52511-0000-001781-1111-000000	HindMedPremiums	\$4,070.42	\$0.00	\$353,280.46	\$353,280.46
15	11000-2300-52512-0000-001781-1111-000000	Life	\$101.45	\$0.00	\$353,381.91	\$353,381.91
16	11000-2400-51100-0000-001781-1112-000000	Support Services-School Administration- Educational Expenses, Supplemental	\$5,833.32	\$2,916.67	\$359,215.23	\$359,215.23
17	11000-2400-52111-0000-001781-1112-000000	Educational Expenses, Supplemental	\$0.00	\$412.71	\$359,215.23	\$359,215.23
18	11000-2400-52112-0000-001781-1112-000000	EPARetireeBn	\$0.00	\$58.33	\$359,215.23	\$359,215.23
19	11000-2400-52220-0000-001781-1112-000000	MedicarePremiums	\$0.00	\$40.57	\$359,215.23	\$359,215.23
20	11000-2400-52511-0000-001781-1112-000000	HindMedPremiums	\$0.00	\$167.36	\$359,215.23	\$359,215.23
21	11000-2400-52512-0000-001781-1112-000000	Life	\$0.00	\$2.63	\$359,215.23	\$359,215.23
22	11000-2400-52513-0000-001781-1112-000000	Dental	\$0.00	\$8.58	\$359,215.23	\$359,215.23
23	11000-2400-52514-0000-001781-1112-000000	Vision	\$0.00	\$1.88	\$359,215.23	\$359,215.23
24	11000-2400-52515-0000-001781-1112-000000	Disability	\$0.00	\$7.83	\$359,215.23	\$359,215.23
25	11000-2400-51100-0000-001781-1112-000000	Support Services-School Administration- Educational Expenses, Supplemental	\$6,833.32	\$2,916.67	\$366,048.55	\$366,048.55
26	11000-2400-52111-0000-001781-1112-000000	Educational Expenses, Supplemental	\$0.00	\$412.71	\$366,048.55	\$366,048.55
27	11000-2400-52112-0000-001781-1112-000000	EPARetireeBn	\$0.00	\$58.33	\$366,048.55	\$366,048.55
28	11000-2400-52220-0000-001781-1112-000000	MedicarePremiums	\$0.00	\$40.57	\$366,048.55	\$366,048.55
29	11000-2400-52511-0000-001781-1112-000000	HindMedPremiums	\$0.00	\$167.36	\$366,048.55	\$366,048.55
30	11000-2400-52512-0000-001781-1112-000000	Life	\$0.00	\$2.63	\$366,048.55	\$366,048.55
31	11000-2500-51100-0000-001781-1111-000000	Support Services-General Administration- Educational Expenses, Supplemental	\$148,044.60	\$0.00	\$514,093.15	\$514,093.15
32	11000-2500-52111-0000-001781-1111-000000	Educational Expenses, Supplemental	\$19,771.08	\$0.00	\$533,864.23	\$533,864.23
33	11000-2500-52112-0000-001781-1111-000000	EPARetireeBn	\$2,754.48	\$0.00	\$536,618.71	\$536,618.71
34	11000-2500-52220-0000-001781-1111-000000	MedicarePremiums	\$1,411.40	\$0.00	\$538,030.11	\$538,030.11
35	11000-2500-52511-0000-001781-1111-000000	HindMedPremiums	\$4,070.42	\$0.00	\$542,100.53	\$542,100.53
36	11000-2500-52512-0000-001781-1111-000000	Life	\$101.45	\$0.00	\$542,201.98	\$542,201.98

37	11000-2300-52313-0000-001781-1111-00000	Dental	Castaneda, Amanda	\$323.00	\$0.00	\$8.58	\$514.42
38	11000-2300-52314-0000-001781-1111-00000	Vision	Castaneda, Amanda	\$20.68	\$0.00	\$1.88	\$18.90
39	11000-2300-52315-0000-001781-1111-00000	Disability	Castaneda, Amanda	\$98.33	\$0.00	\$7.93	\$90.40
40	11000-2300-51100-0000-001781-1111-00000	Support Services-General Administration- Employee Expenses-Supplies/Supplies	Vesper, Mary E	\$118,044.60	\$0.00	\$2,916.67	\$145,127.93
41	11000-2300-52111-0000-001781-1111-00000	Education	Vesper, Mary E	\$19,771.06	\$0.00	\$412.71	\$19,358.35
42	11000-2300-52112-0000-001781-1111-00000	ERAPretiree-Wh	Vesper, Mary E	\$2,794.46	\$0.00	\$58.33	\$2,736.13
43	11000-2300-52220-0000-001781-1111-00000	Medicare-Payroll	Vesper, Mary E	\$1,411.40	\$0.00	\$40.50	\$1,370.90
44	11000-2300-52312-0000-001781-1111-00000	Health-Premiums	Vesper, Mary E	\$4,070.43	\$0.00	\$185.77	\$3,884.65
45	11000-2300-51100-0000-001781-1112-00000	Life	Castaneda, Amanda	\$101.45	\$0.00	\$2.83	\$98.62
46	11000-2400-52111-0000-001781-1112-00000	Support Services-School Administration- Child, Employee, District	Castaneda, Amanda	\$5,833.32	\$2,916.67	\$0.00	\$8,749.99
47	11000-2400-52112-0000-001781-1112-00000	Support Services-School Administration- Child, Employee, District	Castaneda, Amanda	\$0.00	\$412.71	\$0.00	\$412.71
48	11000-2400-52113-0000-001781-1112-00000	Support Services-School Administration- Child, Employee, District	Castaneda, Amanda	\$0.00	\$58.33	\$0.00	\$58.33
49	11000-2400-52220-0000-001781-1112-00000	Support Services-School Administration- Child, Employee, District	Castaneda, Amanda	\$0.00	\$40.57	\$0.00	\$40.57
50	11000-2400-52311-0000-001781-1112-00000	Support Services-School Administration- Child, Employee, District	Castaneda, Amanda	\$0.00	\$167.38	\$0.00	\$167.38
51	11000-2400-52312-0000-001781-1112-00000	Support Services-School Administration- Child, Employee, District	Castaneda, Amanda	\$0.00	\$2.63	\$0.00	\$2.63
52	11000-2400-52313-0000-001781-1112-00000	Support Services-School Administration- Child, Employee, District	Castaneda, Amanda	\$0.00	\$0.00	\$0.00	\$0.00
53	11000-2400-52314-0000-001781-1112-00000	Support Services-School Administration- Child, Employee, District	Castaneda, Amanda	\$0.00	\$8.58	\$0.00	\$8.58
54	11000-2400-52315-0000-001781-1112-00000	Support Services-School Administration- Child, Employee, District	Castaneda, Amanda	\$0.00	\$1.88	\$0.00	\$1.88
55	11000-2400-51100-0000-001781-1112-00000	Support Services-School Administration- Child, Employee, District	Castaneda, Amanda	\$0.00	\$7.93	\$0.00	\$7.93
56	11000-2400-52111-0000-001781-1112-00000	Support Services-School Administration- Child, Employee, District	Vesper, Mary E	\$5,833.32	\$2,916.67	\$0.00	\$8,749.99
57	11000-2400-52112-0000-001781-1112-00000	Support Services-School Administration- Child, Employee, District	Vesper, Mary E	\$0.00	\$412.71	\$0.00	\$412.71
58	11000-2400-52220-0000-001781-1112-00000	Support Services-School Administration- Child, Employee, District	Vesper, Mary E	\$0.00	\$58.33	\$0.00	\$58.33
59	11000-2400-52311-0000-001781-1112-00000	Support Services-School Administration- Child, Employee, District	Vesper, Mary E	\$0.00	\$40.50	\$0.00	\$40.50
60	11000-2400-52312-0000-001781-1112-00000	Support Services-School Administration- Child, Employee, District	Vesper, Mary E	\$0.00	\$185.77	\$0.00	\$185.77
				\$0.00	\$2.63	\$0.00	\$2.63
				\$14,466.58	\$14,466.58		

To correct Amanda & Mary Vesper coding from 2300 to 2400

WAV
 Prepared by: AVS Date: 2/25/24

Approved by: [Signature] Date: 2/25/24

The International School at Mesa Del Sol

Journal Entry Line Info Report

Order Name: 10726-215 Created On: 2/25/2021 11:16:59 AM

JE T0001306

Line	Account	Description	Debit	Credit	Balance
1	11000-2300-6211-0000-001781-1111-00000	Support Services-General Administration-Schools, Enrollment, Curriculum/Student Ed/Retirement	\$148,044.80	\$0.00	\$148,044.80
2	11000-2300-6211-0000-001781-1111-00000	Support Services-General Administration-Schools, Enrollment, Curriculum/Student Ed/Retirement	\$19,771.06	\$412.71	\$168,273.74
3	11000-2300-6212-0000-001781-1111-00000	ERA-Retiree Rth	\$2,784.46	\$68.38	\$171,058.20
4	11000-2300-6220-0000-001781-0000-00000	Support Services-General Administration-Medical, Dental, Vision, Hearing, Life, Disability, Health, Life/Prep/Retiree	\$4,070.42	\$167.38	\$166,990.82
5	11000-2300-6231-0000-001781-1111-00000	Life	\$107.46	\$2.63	\$166,883.19
6	11000-2300-62312-0000-001781-1111-00000	Dental	\$323.00	\$8.06	\$166,875.13
7	11000-2300-62315-0000-001781-1111-00000	Vision	\$30.68	\$1.56	\$166,863.57
8	11000-2300-62314-0000-001781-1111-00000	Disability	\$98.33	\$7.50	\$166,856.07
9	11000-2300-62316-0000-001781-1111-00000	Support Services-General Administration-Schools, Enrollment, Curriculum/Student Ed/Retirement	\$148,044.80	\$2,916.67	\$163,939.40
10	11000-2300-61100-0000-001781-1111-00000	Edu/Retirement	\$19,771.06	\$412.71	\$144,167.64
11	11000-2300-6211-0000-001781-1111-00000	ERA-Retiree Rth	\$2,784.46	\$68.38	\$141,383.26
12	11000-2300-6212-0000-001781-1111-00000	Support Services-General Administration-Medical, Dental, Vision, Hearing, Life, Disability, Health, Life/Prep/Retiree	\$4,070.42	\$167.38	\$137,312.84
13	11000-2300-6220-0000-001781-0000-00000	Life	\$107.46	\$2.63	\$137,205.38
14	11000-2300-6231-0000-001781-1111-00000	Dental	\$323.00	\$8.06	\$136,882.32
15	11000-2300-62312-0000-001781-1111-00000	Vision	\$30.68	\$1.56	\$136,851.64
16	11000-2300-62315-0000-001781-1111-00000	Disability	\$98.33	\$7.50	\$136,753.14
17	11000-2400-61100-0000-001781-1112-00000	Support Services-School Administration-Schools, Enrollment, Curriculum/Student Ed/Retirement	\$0.00	\$2,916.67	\$133,836.47
18	11000-2400-6212-0000-001781-1112-00000	ERA-Retiree Rth	\$0.00	\$68.38	\$133,768.09
19	11000-2400-6220-0000-001781-1112-00000	Support Services-School Administration-Medical, Dental, Vision, Hearing, Life, Disability, Health, Life/Prep/Retiree	\$0.00	\$0.00	\$133,768.09
20	11000-2400-6231-0000-001781-1112-00000	Life	\$0.00	\$0.00	\$133,768.09
21	11000-2400-62312-0000-001781-1112-00000	Dental	\$0.00	\$0.00	\$133,768.09
22	11000-2400-62315-0000-001781-1112-00000	Vision	\$0.00	\$0.00	\$133,768.09
23	11000-2400-62314-0000-001781-1112-00000	Disability	\$0.00	\$0.00	\$133,768.09
24	11000-2400-62316-0000-001781-1112-00000	Support Services-School Administration-Schools, Enrollment, Curriculum/Student Ed/Retirement	\$0.00	\$0.00	\$133,768.09
25	11000-2400-61100-0000-001781-1112-00000	Edu/Retirement	\$0.00	\$0.00	\$133,768.09
26	11000-2400-6211-0000-001781-1112-00000	ERA-Retiree Rth	\$0.00	\$0.00	\$133,768.09
27	11000-2400-6212-0000-001781-1112-00000	Support Services-School Administration-Medical, Dental, Vision, Hearing, Life, Disability, Health, Life/Prep/Retiree	\$0.00	\$0.00	\$133,768.09
28	11000-2400-6220-0000-001781-1112-00000	Life	\$0.00	\$0.00	\$133,768.09
29	11000-2400-6231-0000-001781-1112-00000	Dental	\$0.00	\$0.00	\$133,768.09
30	11000-2400-62312-0000-001781-1112-00000	Vision	\$0.00	\$0.00	\$133,768.09
31	11000-2400-62315-0000-001781-1112-00000	Disability	\$0.00	\$0.00	\$133,768.09
32	11000-2300-6211-0000-001781-1111-00000	Support Services-General Administration-Schools, Enrollment, Curriculum/Student Ed/Retirement	\$148,044.80	\$2,916.67	\$281,812.97
33	11000-2300-6212-0000-001781-1111-00000	ERA-Retiree Rth	\$19,771.06	\$412.71	\$262,041.91
34	11000-2300-6220-0000-001781-0000-00000	Support Services-General Administration-Medical, Dental, Vision, Hearing, Life, Disability, Health, Life/Prep/Retiree	\$2,784.46	\$68.38	\$259,257.45
35	11000-2300-6231-0000-001781-1111-00000	Life	\$107.46	\$2.63	\$259,150.01
			\$92.26	\$4.07	\$259,057.75
			\$4,070.42	\$167.38	\$254,987.33

36	11000-2300-62312-0000-001761-1111-00000	Life	Castaneda, Amanda	\$101.45	\$0.00	\$2.63	\$98.82
37	11000-2300-62313-0000-001761-1111-00000	Dental	Castaneda, Amanda	\$223.00	\$0.00	\$8.58	\$214.42
38	11000-2300-62314-0000-001761-1111-00000	Vision	Castaneda, Amanda	\$20.68	\$0.00	\$1.88	\$18.80
39	11000-2300-62316-0000-001761-1111-00000	Disability	Castaneda, Amanda	\$68.33	\$0.00	\$7.93	\$60.40
40	11000-2300-62710-0000-001761-1111-00000	WorkersCompPrem	Castaneda, Amanda	\$19.80	\$0.00	\$2.30	\$17.50
41	11000-2300-61100-0000-001761-1111-00000	Support Services-General Administration- Catalina Ferrada, Superintendent	Vesper, Mary E	\$148,044.60	\$0.00	\$2,916.67	\$145,127.93
42	11000-2300-62111-0000-001761-1111-00000	Enrollment	Vesper, Mary E	\$19,771.08	\$0.00	\$412.71	\$19,358.37
43	11000-2300-62112-0000-001761-1111-00000	ERARetireeHlth	Vesper, Mary E	\$2,794.46	\$0.00	\$58.33	\$2,736.13
44	11000-2300-62220-0000-001761-0000-00000	Support Services-General Administration- Medicare, BlueCross	Vesper, Mary E	\$192.28	\$0.00	\$40.50	\$151.78
45	11000-2300-62311-0000-001761-1111-00000	Hlth&MedPremiars	Vesper, Mary E	\$4,070.42	\$0.00	\$186.77	\$3,883.65
46	11000-2300-62312-0000-001761-1111-00000	Life	Vesper, Mary E	\$101.45	\$0.00	\$2.63	\$98.82
47	11000-2300-62710-0000-001761-1111-00000	WorkersCompPrem	Vesper, Mary E	\$13.80	\$0.00	\$2.30	\$11.50
48	11000-2400-61100-0000-001761-1112-00000	Support Services-School Administration- Catalina Ferrada, Director	Castaneda, Amanda	\$5,833.32	\$2,916.67	\$0.00	\$8,749.99
49	11000-2400-62111-0000-001761-1112-00000	Support Services-School Administration- Education Director, Ms. M. M.	Castaneda, Amanda	\$0.00	\$412.71	\$0.00	\$412.71
50	11000-2400-62112-0000-001761-1112-00000	Support Services-School Administration- E.D.A., Patricia M. Jones, Director	Castaneda, Amanda	\$0.00	\$58.33	\$0.00	\$58.33
51	11000-2400-62220-0000-001761-1112-00000	Support Services-School Administration- Medicare, BlueCross, Refundable	Castaneda, Amanda	\$0.00	\$40.57	\$0.00	\$40.57
52	11000-2400-62311-0000-001761-1112-00000	Support Services-School Administration- Health and Medical Services	Castaneda, Amanda	\$0.00	\$167.36	\$0.00	\$167.36
53	11000-2400-62312-0000-001761-1112-00000	Support Services-School Administration- Life, BlueCross	Castaneda, Amanda	\$0.00	\$2.63	\$0.00	\$2.63
54	11000-2400-62313-0000-001761-1112-00000	Support Services-School Administration- Dental	Castaneda, Amanda	\$0.00	\$8.58	\$0.00	\$8.58
55	11000-2400-62314-0000-001761-1112-00000	Support Services-School Administration- Vision, BlueCross	Castaneda, Amanda	\$0.00	\$1.88	\$0.00	\$1.88
56	11000-2400-62315-0000-001761-1112-00000	Support Services-School Administration- Disability, BlueCross	Castaneda, Amanda	\$0.00	\$7.93	\$0.00	\$7.93
57	11000-2400-62720-0000-001761-1112-00000	WorkersCompERFes	Castaneda, Amanda	\$0.00	\$2.30	\$0.00	\$2.30
58	11000-2400-61100-0000-001761-1112-00000	Support Services-School Administration- Salvador Estrella, Director	Vesper, Mary E	\$5,833.32	\$2,916.67	\$0.00	\$8,749.99
59	11000-2400-62111-0000-001761-1112-00000	Support Services-School Administration- Educational Performance, Director	Vesper, Mary E	\$0.00	\$412.71	\$0.00	\$412.71
60	11000-2400-62112-0000-001761-1112-00000	Support Services-School Administration- ER A., Patricia M. Jones, Director	Vesper, Mary E	\$0.00	\$58.33	\$0.00	\$58.33
61	11000-2400-62220-0000-001761-1112-00000	Support Services-School Administration- Medicare, BlueCross, Refundable	Vesper, Mary E	\$0.00	\$40.50	\$0.00	\$40.50
62	11000-2400-62311-0000-001761-1112-00000	Support Services-School Administration- Health and Medical Services	Vesper, Mary E	\$0.00	\$186.77	\$0.00	\$186.77
63	11000-2400-62312-0000-001761-1112-00000	Support Services-School Administration- Life, BlueCross	Vesper, Mary E	\$0.00	\$2.63	\$0.00	\$2.63
64	11000-2400-62720-0000-001761-1112-00000	WorkersCompERFes	Vesper, Mary E	\$0.00	\$2.30	\$0.00	\$2.30
				\$14,471.18	\$14,471.18		\$0.00

To correct Amanda & Mary Vesper coding from 2300 to 2400

UBW

Prepared by:

2/25/21

Date

hdtz

Approved by:

2/25/21

Date

The International School at Mesa Del Sol

Journal Entry Line Info Report

(Cycle Range): 17-20-21; Created On: 2/25/2021 11:13:13 AM

JE T0001305

Line	Account	Description	Amount	Balance	Balance
1	11000-2300-52111-0000-001781-1111-00000	Support Services-General Administration- School Expenses-Superintendent	\$146,044.50	\$0.00	\$146,127.92
2	11000-2300-52111-0000-001781-1111-00000	EducRetirement	\$18,771.06	\$0.00	\$142,771.06
3	11000-2300-52112-0000-001781-1111-00000	ERARetireeRth	\$2,784.46	\$0.00	\$145,555.52
4	11000-2300-52220-0000-001781-0000-00000	Support Services-General Administration- Medical Expenses	\$682.28	\$0.00	\$146,237.80
5	11000-2300-52311-0000-001781-1111-00000	HlthMedPremiums	\$4,070.42	\$163.94	\$146,401.74
6	11000-2300-52311-0000-001781-1111-00000	Dental	\$323.00	\$0.00	\$146,724.74
7	11000-2300-52314-0000-001781-1111-00000	Vision	\$60.66	\$1.66	\$146,785.40
8	11000-2300-52315-0000-001781-1111-00000	Disability	\$88.33	\$7.93	\$146,873.73
9	11000-2300-51100-0000-001781-1111-00000	Support Services-General Administration- School Expenses-Superintendent	\$146,044.50	\$0.00	\$292,918.23
10	11000-2300-52111-0000-001781-1111-00000	EducRetirement	\$18,771.06	\$0.00	\$311,689.29
11	11000-2300-52112-0000-001781-1111-00000	ERARetireeRth	\$2,784.46	\$0.00	\$314,473.75
12	11000-2300-52220-0000-001781-0000-00000	Support Services-General Administration- Medical Expenses	\$682.28	\$0.00	\$315,156.03
13	11000-2300-52311-0000-001781-1111-00000	HlthMedPremiums	\$4,070.42	\$175.26	\$315,331.29
14	11000-2400-51100-0000-001781-1112-00000	Support Services-School Administration- School Expenses-School	\$6,833.32	\$2,916.67	\$318,247.61
15	11000-2400-52111-0000-001781-1112-00000	EducRetirement	\$0.00	\$412.71	\$318,660.32
16	11000-2400-52112-0000-001781-1112-00000	ERARetireeRth	\$0.00	\$58.33	\$318,718.65
17	11000-2400-52220-0000-001781-1112-00000	Support Services-School Administration- Medical Expenses-School	\$0.00	\$43.99	\$318,762.64
18	11000-2400-52311-0000-001781-1112-00000	HlthMedPremiums	\$0.00	\$0.00	\$318,762.64
19	11000-2400-52314-0000-001781-1112-00000	Vision	\$0.00	\$0.00	\$318,762.64
20	11000-2400-52315-0000-001781-1112-00000	Disability	\$0.00	\$0.00	\$318,762.64
21	11000-2400-52316-0000-001781-1112-00000	Support Services-School Administration- School Expenses-School	\$0.00	\$1.26	\$318,763.90
22	11000-2400-51100-0000-001781-1112-00000	Support Services-School Administration- School Expenses-School	\$0.00	\$7.58	\$318,771.48
23	11000-2400-52111-0000-001781-1112-00000	EducRetirement	\$6,833.32	\$2,916.67	\$325,604.80
24	11000-2400-52112-0000-001781-1112-00000	ERARetireeRth	\$0.00	\$412.71	\$326,017.51
25	11000-2400-52220-0000-001781-1112-00000	Support Services-School Administration- Medical Expenses-School	\$0.00	\$58.33	\$326,075.84
26	11000-2400-52311-0000-001781-1112-00000	HlthMedPremiums	\$0.00	\$0.00	\$326,075.84
27	11000-2400-52314-0000-001781-1112-00000	Vision	\$0.00	\$0.00	\$326,075.84
28	11000-2400-52315-0000-001781-1112-00000	Disability	\$0.00	\$0.00	\$326,075.84
29	11000-2400-52316-0000-001781-1112-00000	Support Services-School Administration- School Expenses-School	\$0.00	\$0.00	\$326,075.84
30	11000-2400-52317-0000-001781-1112-00000	Support Services-School Administration- School Expenses-School	\$0.00	\$0.00	\$326,075.84
31	11000-2400-52318-0000-001781-1112-00000	Support Services-School Administration- School Expenses-School	\$0.00	\$0.00	\$326,075.84
32	11000-2400-52319-0000-001781-1112-00000	Support Services-School Administration- School Expenses-School	\$0.00	\$0.00	\$326,075.84
33	11000-2300-52313-0000-001781-1111-00000	Life	\$101.45	\$0.00	\$326,177.29
34	11000-2300-52314-0000-001781-1111-00000	Dental	\$220.00	\$0.00	\$326,397.29
35	11000-2300-52315-0000-001781-1111-00000	Vision	\$20.66	\$1.66	\$326,417.95
36	11000-2300-52316-0000-001781-1111-00000	Disability	\$60.33	\$7.93	\$326,478.28

36	11000-2300-51100-0000-001761-1111-00000	Support Services-General Administration- Schools, Churches, Community Centers	Vesper, Mary E	\$148,044.60	\$0.00	\$2,916.67	\$145,127.93
37	11000-2300-52111-0000-001761-1111-00000	Educational	Vesper, Mary E	\$18,771.08	\$0.00	\$412.71	\$18,358.35
38	11000-2300-52112-0000-001761-1111-00000	ERA/Retiree/Hlt	Vesper, Mary E	\$2,794.46	\$0.00	\$59.33	\$2,735.13
39	11000-2300-52220-0000-001761-0000-00000	Support Services-General Administration- Medical, Pharmacy	Vesper, Mary E	\$892.28	\$0.00	\$40.80	\$851.48
40	11000-2300-52311-0000-001761-1111-00000	Unfilled/Parttime	Vesper, Mary E	\$4,070.42	\$0.00	\$175.26	\$3,895.16
41	11000-2300-52312-0000-001761-1111-00000	Lib	Vesper, Mary E	\$101.45	\$0.00	\$2.35	\$99.10
42	11000-2400-51100-0000-001761-1112-00000	Support Services-School Administration- Schools, Churches, Community Centers	Castaneda, Amanda	\$5,833.32	\$2,916.67	\$0.00	\$8,749.99
43	11000-2400-52111-0000-001761-1112-00000	Support Services-School Administration- Churches, Community Centers	Castaneda, Amanda	\$0.00	\$412.71	\$0.00	\$412.71
44	11000-2400-52112-0000-001761-1112-00000	Support Services-School Administration- Churches, Community Centers	Castaneda, Amanda	\$0.00	\$59.33	\$0.00	\$59.33
45	11000-2400-52220-0000-001761-1112-00000	Support Services-School Administration- Medical, Pharmacy, Schools, Churches	Castaneda, Amanda	\$0.00	\$40.81	\$0.00	\$40.81
46	11000-2400-52311-0000-001761-1112-00000	Support Services-School Administration- Medical, Pharmacy, Schools, Churches	Castaneda, Amanda	\$0.00	\$163.94	\$0.00	\$163.94
47	11000-2400-52312-0000-001761-1112-00000	Support Services-School Administration- Medical, Pharmacy, Schools, Churches	Castaneda, Amanda	\$0.00	\$2.35	\$0.00	\$2.35
48	11000-2400-52314-0000-001761-1112-00000	Support Services-School Administration- Medical, Pharmacy, Schools, Churches	Castaneda, Amanda	\$0.00	\$8.56	\$0.00	\$8.56
49	11000-2400-52315-0000-001761-1112-00000	Support Services-School Administration- Medical, Pharmacy, Schools, Churches	Castaneda, Amanda	\$0.00	\$1.88	\$0.00	\$1.88
50	11000-2400-52316-0000-001761-1112-00000	Support Services-School Administration- Medical, Pharmacy, Schools, Churches	Castaneda, Amanda	\$0.00	\$7.93	\$0.00	\$7.93
51	11000-2400-51100-0000-001761-1112-00000	Support Services-School Administration- Schools, Churches, Community Centers	Vesper, Mary E	\$5,833.32	\$2,916.67	\$0.00	\$8,749.99
52	11000-2400-52111-0000-001761-1112-00000	Support Services-School Administration- Churches, Community Centers	Vesper, Mary E	\$0.00	\$412.71	\$0.00	\$412.71
53	11000-2400-52112-0000-001761-1112-00000	Support Services-School Administration- Churches, Community Centers	Vesper, Mary E	\$0.00	\$59.33	\$0.00	\$59.33
54	11000-2400-52220-0000-001761-1112-00000	Support Services-School Administration- Medical, Pharmacy, Schools, Churches	Vesper, Mary E	\$0.00	\$40.80	\$0.00	\$40.80
55	11000-2400-52311-0000-001761-1112-00000	Support Services-School Administration- Medical, Pharmacy, Schools, Churches	Vesper, Mary E	\$0.00	\$175.26	\$0.00	\$175.26
56	11000-2400-52312-0000-001761-1112-00000	Support Services-School Administration- Medical, Pharmacy, Schools, Churches	Vesper, Mary E	\$0.00	\$2.35	\$0.00	\$2.35
				\$14,439.90	\$14,439.90	\$0.00	\$14,439.90

To correct Amanda & Mary Vesper coding from 2300 to 2400

Prepared by: LEAV Date: 9/25/21

Approved by: [Signature] Date: 2/25/24

Lucinda Shije

From: Brian O'Connell
Sent: Monday, February 22, 2021 9:04 AM
To: Lucinda Shije
Subject: Changes in Apta to fix OBMS actuals

Hi Lucinda, here are the changes I know we need to make in Apta at the moment:

1. ✓ 11000-1000-51100-1612 Long Term Subs should not have FTE assigned to them. Need to zero out FTEs associated with that job code.
2. ✓ 11000-2300-51100-1111 should only have one FTE associated with that job code (Barb)
3. ✓ 11000-2400-51100-1112 should have two FTE associated with that job code (principals, Mary Vesper and Amanda Casteneda)
4. ✓ 11000-2100-53218 encumbrance of \$350.00 needs to be dosed to 11000-2100-53212
- ⑤ 23000-2100-53711 expense of \$12.00 needs to be coded to 23000-1000-56118-1010. Also needs location code of 001 and school code of 781 included *11000-2100-53414-0000-1781-0000*

The last one we may need Sue for. We need an expenditure code for \$3,003.44. The current code of 11000-0000-58200 is unpostable.

With gratitude,



Brian O'Connell
COO/CFD



boconnell@atrisco.org



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