

ISMDS

Finance Packet

January 27, 2022

BAR	Type	Amount	Fund	GC Meeting Date	Notes
2122-0020	Increase	9,069.00	31703 - SB-9 State Match	2022 01 27	
2122-0021	Maintenance		24106 - IDEA-B	2022 01 27	
2122-0022	Transfer		24106 - IDEA-B	2022 01 27	
2122-0023	Maintenance		24308 - ESSER II	2022 01 27	
2122-0024	Transfer		24308 - ESSER II	2022 01 27	
2122-0026	Maintenance		11000 - Operational	2022 01 27	

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

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

Doc. ID: 001-781-2122-0020-1

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: International School @ Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tism.org

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

Revenue 31703.0000.43202 \$9,069

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$8,926	\$9,069	\$17,995	
Sub Total							\$9,069		
Indirect Cost									
DOC. TOTAL							\$9,069		

Justification:

FY22 Award

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

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

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

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

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

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

Doc. ID: 001-781-2122-0021-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: International School @ Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tism.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	001781 International School @ Mesa Del Sol	1412 Teachers-Special Education	\$41,736	(\$16,212)	\$25,524	
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	001781 International School @ Mesa Del Sol	1712 Instructional Assistants-Special Education		\$12,000	\$12,000	
24106 Entitlement IDEA-B	1000 Instruction	52111 Educational Retirement	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$6,854	\$2,970	\$9,824	
24106 Entitlement IDEA-B	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$1,200	\$392	\$1,592	
24106 Entitlement IDEA-B	1000 Instruction	52220 Medicare Payments	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$650	\$110	\$760	
24106 Entitlement IDEA-B	1000 Instruction	52312 Life	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$40	\$90	\$130	
24106 Entitlement IDEA-B	1000 Instruction	52313 Dental	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$450	\$30	\$480	
24106 Entitlement IDEA-B	1000 Instruction	52500 Unemployment Compensation	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$125	\$10	\$135	
24106 Entitlement IDEA-B	1000 Instruction	52710 Workers Compensation Premium	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$7	\$610	\$617	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

IA payroll and benefits

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

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

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

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

Doc. ID: 001-781-2122-0022-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2021-2022

Entity Name: International School @ Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tism.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	001781 International School @ Mesa Del Sol	1412 Teachers-Special Education	\$41,736	(\$4,490)	\$37,246	
24106 Entitlement IDEA-B	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$44,692	\$308	\$45,000	
24106 Entitlement IDEA-B	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	2000 Special Programs	001781 International School @ Mesa Del Sol	0000 No Job Class		\$4,000	\$4,000	
24106 Entitlement IDEA-B	2100 Support Services-Students	53216 Audiologists - Contracted	2000 Special Programs	001781 International School @ Mesa Del Sol	0000 No Job Class		\$182	\$182	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Contracted services

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

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

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except transfers of funds for SEG or
direct grants

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

Doc. ID: 001-781-2122-0023-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: International School @ Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tism.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	1411 Teachers-Grades 1-12	\$174,204	(\$12,085)	\$162,119	
24308 CRRSA, ESSER II	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$5,000	(\$2,000)	\$3,000	
24308 CRRSA, ESSER II	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$115,000	(\$7,000)	\$108,000	
24308 CRRSA, ESSER II	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$2,760	\$2,800	\$5,560	
24308 CRRSA, ESSER II	1000 Instruction	56113 Software	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$18,282	\$18,285	\$36,567	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Software, WC Premiumum

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

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

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

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

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

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

Doc. ID: 001-781-2122-0024-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2021-2022

Entity Name: International School @ Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tism.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	001781 International School @ Mesa Del Sol	1411 Teachers-Grades 1-12	\$174,204	(\$17,450)	\$156,754	
24308 CRRSA, ESSER II	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$604	\$650	\$1,254	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$20,000	\$16,800	\$36,800	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Disinfecting services and supplies and materials

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

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

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

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

Doc. ID: 001-781-2122-0026-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: International School @ Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tisnm.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001781 International School @ Mesa Del Sol	1211 Coordinator/Subject Matter Specialist	\$31,189	(\$31,189)		(1.00)
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$12,120	(\$5,312)	\$6,808	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$2,737	(\$2,737)		
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$21,499	(\$21,499)		
11000 Operational	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	001781 International School @ Mesa Del Sol	0000 No Job Class	\$45,000	(\$6,941)	\$38,059	
11000 Operational	2200 Support Services-Instruction	51100 Salaries Expense	0000 No Program	001781 International School @ Mesa Del Sol	1211 Coordinator/Subject Matter Specialist	\$16,998	(\$16,998)		(0.50)
11000 Operational	2200 Support Services-Instruction	52111 Educational Retirement	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$1,718	(\$1,718)		
11000 Operational	2200 Support Services-Instruction	52112 ERA - Retiree Health	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$243	(\$243)		
11000 Operational	2200 Support Services-Instruction	56113 Software	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$7,165	(\$3,500)	\$3,665	
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	001781 International School @ Mesa Del Sol	1217 Secretarial/Clerical/Technical Assistants	\$31,000	(\$31,000)		(1.00)
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	001781 International School @ Mesa Del Sol	1111 Superintendent	\$105,501	(\$4,000)	\$101,501	
11000 Operational	2300 Support Services-General Administration	52313 Dental	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$714	(\$41)	\$673	
11000 Operational	2300 Support Services-General Administration	53711 Other Charges	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$127	(\$127)		

11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	001781 International School @ Mesa Del Sol	1112 Principals	\$142,163	(\$142,163)		(2.00)
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	001781 International School @ Mesa Del Sol	1211 Coordinator/Su bject Matter Specialist	\$3,275	(\$3,275)		
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$26,310	(\$12,211)	\$14,099	
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$2,905	(\$1,675)	\$1,230	
11000 Operational	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$2,617	(\$1,085)	\$1,532	
11000 Operational	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$7,822	(\$7,822)		
11000 Operational	2400 Support Services-School Administration	52313 Dental	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$190	(\$190)		
11000 Operational	2400 Support Services-School Administration	52314 Vision	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$41	(\$41)		
11000 Operational	2400 Support Services-School Administration	52315 Disability	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$209	(\$209)		
11000 Operational	2400 Support Services-School Administration	52500 Unemployment Compensation	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$224	(\$124)	\$100	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001781 International School @ Mesa Del Sol	1312 Speech Therapists		\$58,000	\$58,000	
11000 Operational	2200 Support Services- Instruction	52710 Workers Compensation Premium	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$3	\$215	\$218	
11000 Operational	2200 Support Services- Instruction	56118 General Supplies and Materials	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$500	\$500	
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	001781 International School @ Mesa Del Sol	1113 Administrative Associates		\$142,100	\$142,100	2.00
11000 Operational	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$17,092	\$19,789	\$36,881	
11000 Operational	2300 Support Services-General Administration	52112 ERA - Retiree Health	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$2,839	\$2,031	\$4,870	
11000 Operational	2300 Support Services-General Administration	52220 Medicare Payments	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$2,055	\$1,388	\$3,443	
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$413	\$9,930	\$10,343	
11000 Operational	2300 Support Services-General Administration	52312 Life	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$111	\$284	\$395	
11000 Operational	2300 Support Services-General Administration	52314 Vision	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$100	\$51	\$151	

11000 Operational	2300 Support Services-General Administration	52315 Disability	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$100	\$164	\$264	
11000 Operational	2300 Support Services-General Administration	52500 Unemployment Compensation	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$184	\$86	\$270	
11000 Operational	2300 Support Services-General Administration	52710 Workers Compensation Premium	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$18	\$1,757	\$1,775	
11000 Operational	2300 Support Services-General Administration	53411 Auditing	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$13,645	\$17,670	\$31,315	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	001781 International School @ Mesa Del Sol	1217 Secretarial/Cler ical/Technical Assistants	\$37,993	\$23,501	\$61,494	
11000 Operational	2400 Support Services-School Administration	52312 Life	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$187	\$45	\$232	
11000 Operational	2400 Support Services-School Administration	52710 Workers Compensation Premium	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$19	\$2,377	\$2,396	
11000 Operational	2400 Support Services-School Administration	55915 Other Contract Services	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$2,812	\$2,812	
11000 Operational	2400 Support Services-School Administration	56113 Software	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$360	\$360	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$6,280	\$6,280	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$135,851	\$1,110	\$136,961	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class		\$350	\$350	
11000 Operational	2500 Central Services	55400 Advertising	0000 No Program	001781 International School @ Mesa Del Sol	0000 No Job Class	\$259	\$3,300	\$3,559	
						Sub Total	\$0		(2.50)
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

Payroll and benefits

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

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

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

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

The International School at Mesa Del Sol

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY21-22; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 12/31/2021; Include Unposted Transactions: No; Created On: 1/22/2022 11:05:05 PM

Last Reconciled		Beginning Balance		Statement Date		Ending Balance	
11/30/2021		\$1,092,499.76		12/31/2021		\$994,153.96	
Date	Source Document	Item Number	Description	Deposit	Withdrawal		
4/15/2021	Apr 15 2021	12184	Ward, Paula				\$128.73
11/9/2021	APV22-028	12440	Albuquerque Moms Blog LLC				\$269.69
11/22/2021	APV22-030	12473	Accountability and Compliance				\$372.53
11/22/2021	APV22-030	12474	All American Waste Removal				\$188.45
11/22/2021	APV22-030	12475	APS Transportation				\$225.00
11/22/2021	APV22-030	12476	Bilingual Multicultural Servic				\$8,645.00
11/22/2021	APV22-030	12477	City of Albuquerque - Fire Dep				\$120.00
11/22/2021	APV22-030	12479	Konica Minolta Premier Finance				\$160.82
11/22/2021	APV22-030	12480	Pitney Bowes Global Financial Services LLC				\$32.00
11/22/2021	APV22-030	12481	PNM				\$1,232.96
11/22/2021	APV22-030	12483	Scenario Learning, LLC				\$600.00
12/1/2021	PV22-053	12564	EFTPS				\$9,488.89
12/2/2021	PV22-055 INVESTRUST	12565	InvesTrust				\$1,468.82
12/3/2021	145	145	Pre-K After Care	\$360.00			
12/6/2021	146	146	Mixed	\$7,891.91			
12/7/2021	APV22-032	12499	ABCWUA				\$455.18
12/7/2021	APV22-032	12500	ABQ Sanitation				\$1,365.69
12/7/2021	APV22-032	12501	All American Waste Removal				\$188.45
12/7/2021	APV22-032	12503	B & H Foto & Electronics Corp.				\$13,937.00
12/7/2021	APV22-032	12504	Culligan Bottled Water				\$35.00
12/7/2021	APV22-032	12505	Iliana Garcia				\$158.25
12/7/2021	APV22-032	12506	LD Supply LLC				\$2,274.60
12/7/2021	APV22-032	12507	Michael Chavez				\$1,437.97
12/7/2021	APV22-032	12508	Moss Adams LLP				\$3,640.78
12/7/2021	APV22-032	12509	New Mexico Gas Company				\$830.33
12/7/2021	APV22-032	12510	Pacific Office Automation				\$670.42
12/7/2021	APV22-032	12511	Pitney Bowes Global Financial Services LLC				\$129.42
12/7/2021	APV22-032	12512	Sandia Office Supply				\$492.20
12/7/2021	APV22-032	12513	Staples, Inc.				\$36.61
12/8/2021	PV22-056 NMPSIA	12566	NMPSIA				\$21,964.44
12/8/2021	PV22-058 RHC		NM Retiree HealthcareAuthority				\$5,947.65
12/9/2021	PV22-057 ERB		NM Educational RetirementBoard				\$51,155.66
12/13/2021	147	147	Pre-K After Care	\$240.00			
12/13/2021	148	148	SEG	\$261,001.42			
12/13/2021	APV22-033	12529	Action-TEK Computer Services L				\$7,684.25
12/13/2021	APV22-033	12530	Bilingual Multicultural Servic				\$6,545.00
12/13/2021	APV22-033	12531	D & E School Accounting Services				\$7,659.38
12/13/2021	APV22-033	12532	EASi Therapy & Diagnostic Services, Inc.				\$970.88

12/13/2021	APV22-033	12533	Fix Right, LLC		\$91.69
12/13/2021	APV22-034	12523	ABCWUA		\$540.27
12/13/2021	APV22-034	12524	Accountability and Compliance		\$372.53
12/13/2021	APV22-034	12526	All American Waste Removal		\$188.45
12/13/2021	APV22-034	12527	Staples, Inc.		\$74.67
12/13/2021	APV22-034	12528	UNITE Private Networks LLC		\$312.71
12/15/2021	00003825	00003825	Bank Service Charge; Temp Transaction Number T0003967		\$4.95
12/15/2021	PV22-060	12567	New Mexico Bank & Trust		\$74,833.44
12/15/2021	PV22-061	12568	EFTPS		\$10,112.53
12/16/2021	150	150	Ad Valorem - Sandoval County	\$1,282.49	
12/16/2021	APV22-035		NETFLIX, INC.		\$35,405.00
12/16/2021	PV22-059 NM WITHHOLDING	12569	NM Taxation/Revenue Department		\$10,275.40
12/17/2021	00003826	00003826	CK 12184, Paula Ward - void check from prior year; Temp Transaction Number T0003968	\$128.73	
12/17/2021	149	149	Mixed	\$15,387.87	
12/17/2021	151	151	Ad Valorem - Sandoval County	\$668.64	
12/17/2021	APV22-036	12538	Fix Right, LLC		\$4,120.83
12/17/2021	APV22-036	12540	LD Supply LLC		\$187.04
12/17/2021	APV22-036	12541	Natasha Genson		\$10.00
12/17/2021	APV22-036	12542	Pacific Office Automation		\$237.37
12/17/2021	APV22-036	12544	Randys Electric Company Inc		\$342.42
12/17/2021	APV22-036	12545	Transportation Rental & Sales, Inc.		\$266.10
12/20/2021	152	152	Ad Valorem - Bernalillo County	\$548.22	
12/22/2021	pv22-062 - PP 9 & 10	12571	First Financial Group of Amer.		\$672.09
12/22/2021	PV22-063 INVESTRUST	12570	InvesTrust		\$1,469.39
12/30/2021	PV22- DD PR22-012-2021 12 30	12574	New Mexico Bank & Trust		\$81,779.92
12/30/2021	PV22-064 EFTPS 12 30 2021	12572	EFTPS		\$12,576.84
12/30/2021	PV22-065 INVESTRUST 2021 12 30	12573	InvesTrust		\$1,469.39
Sub Total				\$287,509.28	\$385,855.08

The International School at Mesa Del Sol

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY21-22; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 12/31/2021; Include Unposted Transactions: No; Created On: 1/22/2022 11:05:05 PM

Last Reconciled		Beginning Balance		Statement Date	
11/30/2021		(\$13,724.32)		12/31/2021	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
7/30/2021	PR22-002S	12284	Bonilla, Janice M		\$98.55
7/30/2021	PR22-002S	12294	Jackson, Bonnie		\$100.00
10/6/2021	APV22-023		New Mexico Gas Company		\$61.96
10/15/2021	PR22-007		Mackey, Lance		\$0.00
12/7/2021	APV22-032	12502	Amazon.com LLC		\$114.95
12/13/2021	APV22-033	12534	Matthews Fox		\$650.63
12/13/2021	APV22-034	12525	Albuquerque Public Schools		\$117.05
12/17/2021	APV22-036	12535	Anthony Roybal		\$5.00
12/17/2021	APV22-036	12536	Arthur Saunders		\$5.00
12/17/2021	APV22-036	12537	Bilingual Multicultural Servic		\$472.50
12/17/2021	APV22-036	12539	Iliana Garcia		\$27.99
12/17/2021	APV22-036	12543	Pitney Bowes Global Financial Services LLC		\$196.97
12/17/2021	APV22-036	12546	Ward, Paula		\$128.73
12/30/2021	PR22-012		Bryant, David S		\$0.00
Sub Total					\$1,979.33

The International School at Mesa Del Sol

Bank Account Reconciliation Report (Voided)

Accounting Cycle: FY21-22; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 12/31/2021; Include Unposted Transactions: No; Created On: 1/22/2022 11:05:06 PM

Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/13/2021	APV22-015	12357	ABCWUA		\$540.27
9/13/2021	APV22-015	12359	Accountability and Compliance		\$372.53
9/13/2021	APV22-015	12360	All American Waste Removal		\$188.45
9/13/2021	APV22-015	12369	Staples, Inc.		\$74.67
9/13/2021	APV22-015	12371	UNITE Private Networks LLC		\$312.71
12/12/2021	00003563	00003563	Void Warrant: 12357; Reversing Disbursement for Voucher: APV22-015, Vendor: ABCWUA	\$540.27	
12/12/2021	00003566	00003566	Void Warrant: 12359; Reversing Disbursement for Voucher: APV22-015, Vendor: Accountability and Compliance	\$372.53	
12/12/2021	00003569	00003569	Void Warrant: 12360; Reversing Disbursement for Voucher: APV22-015, Vendor: All American Waste Removal	\$188.45	
12/12/2021	00003574	00003574	Void Warrant: 12369; Reversing Disbursement for Voucher: APV22-015, Vendor: Staples, Inc.	\$74.67	
12/12/2021	00003577	00003577	Void Warrant: 12371; Reversing Disbursement for Voucher: APV22-015, Vendor: UNITE Private Networks LLC	\$312.71	
Sub Total				\$1,488.63	\$1,488.63

The International School at Mesa Del Sol

Bank Account Reconciliation Report (Actual GL Detail)

Accounting Cycle: FY21-22; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 12/31/2021; Include Unposted Transactions: No; Created On: 1/22/2022 11:05:06 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
12/01/2021	PV22-053	00003777	11000-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-053	\$0.00	\$8,758.66
12/01/2021	PV22-053	00003777	24101-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-053	\$0.00	\$477.88
12/01/2021	PV22-053	00003777	27149-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-053	\$0.00	\$252.35
12/02/2021	PV22-055 INVESTRUST	00003779	11000-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-055 INVESTRI IST	\$0.00	\$1,468.82
12/03/2021	145	00003817	23000-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 145-Receipt No - 810862	\$360.00	\$0.00
12/06/2021	146	00003818	23000-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 146-Receipt No - 810863	\$120.00	\$0.00
12/06/2021	146	00003818	24308-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 146-Receipt No - 810864	\$7,771.91	\$0.00
12/07/2021	APV22-031	00003394	24308-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV22-031; Fund=24308	\$0.00	\$15,417.64
12/07/2021	APV22-031	00003394	11000-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV22-031; Fund=11000	\$0.00	\$10,349.21
12/07/2021	APV22-031	00003399	11000-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV22-031; Fund=11000	\$455.18	\$0.00
12/07/2021	APV22-031	00003402	24308-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV22-031; Fund=24308	\$1,365.69	\$0.00
12/07/2021	APV22-031	00003405	11000-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV22-031; Fund=11000	\$188.45	\$0.00
12/07/2021	APV22-031	00003408	24308-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV22-031; Fund=24308	\$114.95	\$0.00
12/07/2021	APV22-031	00003411	24308-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV22-031; Fund=24308	\$13,937.00	\$0.00
12/07/2021	APV22-031	00003414	11000-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV22-031; Fund=11000	\$35.00	\$0.00
12/07/2021	APV22-031	00003417	11000-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV22-031; Fund=11000	\$158.25	\$0.00
12/07/2021	APV22-031	00003440	11000-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV22-031; Fund=11000	\$2,274.60	\$0.00
12/07/2021	APV22-031	00003443	11000-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV22-031; Fund=11000	\$1,437.97	\$0.00
12/07/2021	APV22-031	00003446	11000-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV22-031; Fund=11000	\$3,640.78	\$0.00
12/07/2021	APV22-031	00003449	11000-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV22-031; Fund=11000	\$830.33	\$0.00
12/07/2021	APV22-031	00003452	11000-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV22-031; Fund=11000	\$670.42	\$0.00
12/07/2021	APV22-031	00003455	11000-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV22-031; Fund=11000	\$129.42	\$0.00
12/07/2021	APV22-031	00003460	11000-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV22-031; Fund=11000	\$492.20	\$0.00
12/07/2021	APV22-031	00003463	11000-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV22-031; Fund=11000	\$36.61	\$0.00
12/07/2021	APV22-032	00003466	11000-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV22-032 ; Fund=11000	\$0.00	\$10,349.21
12/07/2021	APV22-032	00003466	24308-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV22-032 ; Fund=24308	\$0.00	\$15,417.64
12/08/2021	PV22-056 NMPSIA	00003781	27149-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-056 NMPSIA	\$0.00	\$707.02
12/08/2021	PV22-056 NMPSIA	00003781	24101-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-056 NMPSIA	\$0.00	\$707.02
12/08/2021	PV22-056 NMPSIA	00003781	11000-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-056 NMPSIA	\$0.00	\$20,550.40

12/08/2021	PV22-058 RHC	00003782	11000-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-058 RHC	\$0.00	\$5,492.51
12/08/2021	PV22-058 RHC	00003782	24101-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-058 RHC	\$0.00	\$292.46
12/08/2021	PV22-058 RHC	00003782	27149-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-058 RHC	\$0.00	\$162.68
12/09/2021	PV22-057 ERB	00003783	27149-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-057 ERB	\$0.00	\$1,354.76
12/09/2021	PV22-057 ERB	00003783	24101-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-057 ERB	\$0.00	\$2,520.04
12/09/2021	PV22-057 ERB	00003783	11000-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-057 ERB	\$0.00	\$47,280.86
12/12/2021	APV22-015	00003563	11000-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV22-015; Fund=11000	\$540.27	\$0.00
12/12/2021	APV22-015	00003566	11000-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV22-015; Fund=11000	\$372.53	\$0.00
12/12/2021	APV22-015	00003569	11000-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV22-015; Fund=11000	\$188.45	\$0.00
12/12/2021	APV22-015	00003574	11000-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV22-015; Fund=11000	\$74.67	\$0.00
12/12/2021	APV22-015	00003577	11000-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV22-015; Fund=11000	\$312.71	\$0.00
12/13/2021	147	00003819	23000-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 147-Receipt No - 810865	\$240.00	\$0.00
12/13/2021	148	00003820	11000-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 148-Receipt No - 00001	\$261,001.42	\$0.00
12/13/2021	APV22-033	00003583	11000-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV22-033; Fund=11000	\$0.00	\$17,534.26
12/13/2021	APV22-033	00003583	24106-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV22-033; Fund=24106	\$0.00	\$5,975.88
12/13/2021	APV22-033	00003583	31600-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV22-033; Fund=31600	\$0.00	\$91.69
12/13/2021	APV22-034	00003580	24146-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV22-034; Fund=24146	\$0.00	\$117.05
12/13/2021	APV22-034	00003580	11000-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV22-034; Fund=11000	\$0.00	\$1,488.63
12/15/2021	00003825	00003825	11000-0000-11012-0000-000000-0000-000000		\$0.00	\$4.95
12/15/2021	PV22-060	00003784	11000-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-060	\$0.00	\$68,368.68
12/15/2021	PV22-060	00003784	24154-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-060	\$0.00	\$1,052.51
12/15/2021	PV22-060	00003784	24101-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-060	\$0.00	\$2,866.22
12/15/2021	PV22-060	00003784	27149-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-060	\$0.00	\$2,546.03
12/15/2021	PV22-061	00003785	27149-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-061	\$0.00	\$317.07
12/15/2021	PV22-061	00003785	24101-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-061	\$0.00	\$416.26
12/15/2021	PV22-061	00003785	24154-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-061	\$0.00	\$151.73
12/15/2021	PV22-061	00003785	11000-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-061	\$0.00	\$9,227.47
12/16/2021	150	00003822	31600-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 150-Receipt No - 00001	\$1,282.49	\$0.00
12/16/2021	APV22-035	00003593	11000-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV22-035; Fund=11000	\$0.00	\$35,405.00
12/16/2021	PV22-059 NM WITHHOLDING	00003787	11000-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-059 NM WITHHOLDING	\$0.00	\$9,882.92
12/16/2021	PV22-059 NM WITHHOLDING	00003787	24101-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-059 NM WITHHOLDING	\$0.00	\$244.92
12/16/2021	PV22-059 NM WITHHOLDING	00003787	27149-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-059 NM WITHHOLDING	\$0.00	\$147.56
12/17/2021	00003826	00003826	11000-0000-11012-0000-000000-0000-000000		\$128.73	\$0.00
12/17/2021	149	00003821	23000-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 149-Receipt No - 810866	\$575.07	\$0.00

12/17/2021	149	00003821	25153-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 149-Receipt No : 810867	\$3,234.75	\$0.00
12/17/2021	149	00003821	25153-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 149-Receipt No : 810868	\$5,890.63	\$0.00
12/17/2021	149	00003821	25153-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 149-Receipt No : 810869	\$5,687.42	\$0.00
12/17/2021	151	00003823	31701-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 151-Receipt No : 000001	\$668.64	\$0.00
12/17/2021	APV22-036	00003596	31600-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV22-036; Fund=31600	\$0.00	\$4,463.25
12/17/2021	APV22-036	00003596	23000-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV22-036; Fund=23000	\$0.00	\$47.99
12/17/2021	APV22-036	00003596	11000-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV22-036; Fund=11000	\$0.00	\$1,488.71
12/20/2021	152	00003824	31701-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 152-Receipt No : 000001	\$188.24	\$0.00
12/20/2021	152	00003824	31600-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 152-Receipt No : 000001	\$359.98	\$0.00
12/22/2021	pv22-062 - PP 9 & 10	00003790	27149-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid pv22-062 - PP 9 & 10	\$0.00	\$19.66
12/22/2021	pv22-062 - PP 9 & 10	00003790	11000-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid pv22-062 - PP 9 & 10	\$0.00	\$652.43
12/22/2021	PV22-063 INVESTRUST	00003788	11000-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-063 INVESTRUST	\$0.00	\$1,469.39
12/30/2021	PV22- DD PR22-012-2021 12 30	00003793	11000-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22- DD PR22- 012-2021 12 30	\$0.00	\$72,226.06
12/30/2021	PV22- DD PR22-012-2021 12 30	00003793	24101-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22- DD PR22- 012-2021 12 30	\$0.00	\$2,862.22
12/30/2021	PV22- DD PR22-012-2021 12 30	00003793	24106-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22- DD PR22- 012-2021 12 30	\$0.00	\$3,663.71
12/30/2021	PV22- DD PR22-012-2021 12 30	00003793	27149-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22- DD PR22- 012-2021 12 30	\$0.00	\$3,027.93
12/30/2021	PV22-064 EFTPS 12 30 2021	00003791	11000-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-064 EFTPS 12 30 2021	\$0.00	\$11,236.12
12/30/2021	PV22-064 EFTPS 12 30 2021	00003791	24106-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-064 EFTPS 12 30 2021	\$0.00	\$518.75
12/30/2021	PV22-064 EFTPS 12 30 2021	00003791	24101-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-064 EFTPS 12 30 2021	\$0.00	\$416.26
12/30/2021	PV22-064 EFTPS 12 30 2021	00003791	27149-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-064 EFTPS 12 30 2021	\$0.00	\$405.71
12/30/2021	PV22-065 INVESTRUST 2021 12 30	00003792	11000-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-065 INVESTRUST 2021 12 30	\$0.00	\$1,469.39
Sub Total					\$314,764.76	\$401,365.57

The International School at Mesa Del Sol

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY21-22; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 12/31/2021; Include Unposted Transactions: No; Created On: 1/22/2022 11:05:06 PM

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$1,092,499.76 +	(\$13,724.32) =	\$1,078,775.44 -	\$1,078,775.44 =	\$0.00
Deposits/Debits	\$287,509.28 +	\$1,488.63 =	\$288,997.91 -	\$314,764.76 =	(\$25,766.85)
Withdrawals/Credits	(\$385,855.08) +	\$10,256.36 =	(\$375,598.72) -	(\$401,365.57) =	\$25,766.85
Sub Total	\$994,153.96	(\$1,979.33)	\$992,174.63	\$992,174.63	\$0.00







1301 Central Avenue | Dubuque, IA 52001

ADDRESS SERVICE REQUESTED

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXXX4114	\$994,153.96

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX4114

Account Summary

Date	Description	Amount
12/01/2021	Beginning Balance	\$1,092,499.76
	11 Credit(s) This Period	\$320,345.25
	61 Debit(s) This Period	\$418,691.05
12/31/2021	Ending Balance	\$994,153.96
	Service Charges	\$4.95

Deposits

Date	Description	Amount
12/03/2021	DEPOSIT	\$360.00
12/06/2021	DEPOSIT	\$7,891.91
12/13/2021	DEPOSIT	\$240.00
12/17/2021	DEPOSIT	\$15,387.87
		4 item(s) totaling \$23,879.78

Other Credits

Date	Description	Amount
12/02/2021	R29 Corp Cust Adv No Auth THE INTERNATIONAL SCHO 0000000006174114	\$5,052.61
12/08/2021	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXX8145	\$21,964.44
12/08/2021	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXX8145	\$5,947.65
12/13/2021	APS PAYMENTS INTNTL SCHL-MESA D SOL INTL MESADELSOL	\$261,001.42
12/16/2021	SANDOVAL COUNTY ACH Paymen NOVEMBER 2021 DISTRIBUTION HB-	\$1,282.49
12/17/2021	SANDOVAL COUNTY	\$668.64

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

PED Cash Report for 2021-2022 Fiscal Year

Month/Quarter: M6/Q2
 Previous Year: 06/30/2021
 Report end date: 12/31/2021

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			OPERATIONAL 11000	TEACHERAGE 12000	TRANSPORTATION 13000	INST. MATERIALS 14000	FOOD SERVICES 21000	ATHLETICS 22000	NON-INSTRUCT. 23000
Line 1	Total Cash Balance 06/30/2021	+OR-	278,896.66	0.00	0.00	420.00	49,403.91	0.00	8,484.22
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	1,572,205.33	0.00	0.00	0.00	0.00	0.00	3,374.07
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 12/31/2021	=	1,851,101.99	0.00	0.00	420.00	49,403.91	0.00	11,858.29
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(1,489,255.97)	0.00	0.00	0.00	0.00	0.00	(1,502.99)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	361,846.02	0.00	0.00	420.00	49,403.91	0.00	10,355.30
Other Reconciling Items									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	86,284.79	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 12/31/2021	=	448,130.81	0.00	0.00	420.00	49,403.91	0.00	10,355.30
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	(189,443.70)	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2021	=	258,687.11	0.00	0.00	420.00	49,403.91	0.00	10,355.30

			FEDERAL		LOCAL GRANTS	STATE		LOCAL OR STATE	BOND BUILDING
			FLOWTHROUGH 24000	DIRECT 25000	26000	FLOWTHROUGH 27000	DIRECT 28000	29000	31100
Line 1	Total Cash Balance 06/30/2021	+OR-	(166,637.64)	92,810.74	0.00	(46,949.29)	0.00	17,351.69	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	189,013.45	31,181.41	0.00	59,200.75	0.00	0.00	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 12/31/2021	=	22,375.81	123,992.15	0.00	12,251.46	0.00	17,351.69	0.00
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(194,788.33)	(4,807.25)	0.00	(36,742.36)	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	(172,412.52)	119,184.90	0.00	(24,490.90)	0.00	17,351.69	0.00
Other Reconciling Items									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	4,824.75	0.00	0.00	2,634.97	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 12/31/2021	=	(167,587.77)	119,184.90	0.00	(21,855.93)	0.00	17,351.69	0.00
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	167,587.77	0.00	0.00	21,855.93	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2021	=	0.00	119,184.90	0.00	0.00	0.00	17,351.69	0.00

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

PED Cash Report for 2021-2022 Fiscal Year

Month/Quarter: M6/Q2
 Previous Year: 06/30/2021
 Report end date: 12/31/2021

			PUBLIC SCHOOL CAPITAL OUTLAY				SPECIAL CAPITAL OUTLAY			CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9		
			31200	LOCAL 31300	STATE 31400	FEDERAL 31500	STATE 31700	LOCAL 31701	STATE MATCH 31703				
Line 1	Total Cash Balance 06/30/2021	+OR-	0.00	0.00	0.00	0.00	0.00	105,183.41	0.00	423,591.70	2.00		
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	0.00	0.00	10,002.12	0.00	5,049.87	0.00		
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 4	Total Resources to Date for Current Year 12/31/2021	=	0.00	0.00	0.00	0.00	0.00	115,185.53	0.00	428,641.57	2.00		
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	0.00	0.00	(7,006.89)	0.00	(50.49)	0.00		
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	0.00	108,178.64	0.00	428,591.08	2.00		
Other Reconciling Items													
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 10	Total Reconciled Cash Balance 12/31/2021	=	0.00	0.00	0.00	0.00	0.00	108,178.64	0.00	428,591.08	2.00		
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 12	Total Ending Cash 12/31/2021	=	0.00	0.00	0.00	0.00	0.00	108,178.64	0.00	428,591.08	2.00		

			ENERGY EFFICIENCY	ED. TECH EQUIP ACT	PSCOC 20%	DEBT SERVICE	DEFERRED SICK LEAVE	ED TECH DEBT SERVICE	GRAND TOTAL ALL
			31800	31900	32100	41000	42000	43000	
Line 1	Total Cash Balance 06/30/2021	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	762,557.40
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	1,870,027.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 12/31/2021	=	0.00	0.00	0.00	0.00	0.00	0.00	2,632,584.40
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	0.00	0.00	0.00	(1,734,154.28)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00	898,430.12
Other Reconciling Items									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	93,744.51
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 12/31/2021	=	0.00	0.00	0.00	0.00	0.00	0.00	992,174.63
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2021	=	0.00	0.00	0.00	0.00	0.00	0.00	992,174.63

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

PED Cash Report for 2021-2022 Fiscal Year

Month/Quarter: M6/Q2
 Previous Year: 06/30/2021
 Report end date: 12/31/2021

Column	B	C	D	E	F	G	H	I	J
			+	+	+OR-	+OR-	+		+OR-
From Bank Statements				Adjustments to Bank Statements		Adjusted Bank Balance	From line 12 Grand Total All		992,174.63
Account Name / Type / Last 4 of Acct #	Bank	Statement Balance	Overnight Investments	Net Outstanding Items	Outstanding		Adjustment Description	Adjustment Amount	
				(Checks) Deposits	Interbank transfers				
Checking - 4114	NM Bank & Trust	994,153.96	0.00	(1,979.33)	0.00	992,174.63		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
Totals		994,153.96	0.00	(1,979.33)	0.00	992,174.63		992,174.63	

Please provide Page 1 of each of your Bank Statement(s).

NOTE: Total Column H must equal total Column J

RECONCILED

*** PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)**

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

FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
Total							0.00	

School District: The International School at Mesa del Sol
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PED Cash Report for 2021-2022 Fiscal Year

Month/Quarter: M6/Q2
 Previous Year: 06/30/2021
 Report end date: 12/31/2021

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

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

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	
11000	86,284.79	Payroll liabilities	27000	2,634.97		31701	0.00		
12000	0.00		28000	0.00		31703	0.00		
13000	0.00		29000	0.00		31800	0.00		
14000	0.00		31100	0.00		31900	0.00		
21000	0.00		31200	0.00		32100	0.00		
22000	0.00		31300	0.00		41000	0.00		
23000	0.00		31400	0.00		42000	0.00		
24000	4,824.75	Payroll liabilities	31500	0.00		43000	0.00		
25000	0.00		31600	0.00					
26000	0.00		31700	0.00					
							Total	93,744.51	

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

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

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

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

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

FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation	
11000	(189,443.70)	24xxx, 27149	11000	21,855.93	27149 - o/s Rfrs		0.00		
	0.00			0.00			0.00		
	0.00			0.00			0.00		
	0.00			0.00			0.00		
	0.00			0.00			0.00		
	0.00			0.00			0.00		
	0.00			0.00			0.00		
11000	167,587.77	24xxx - o/s Rfrs		0.00			0.00		
	0.00			0.00					
	0.00			0.00					
							Total	0.00	OK

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


 Signature of Licensed Business Manager

1/23/2022
 Date

The International School at Mesa Del Sol

Check Report

Begin Date: 12/01/2021; End Date: 12/31/2021; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY21-22; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 1/23/2022 8:32:45 PM

Check Date	Check Number	Payee	Type	Amount
12/01/2021	12564	EFTPS	Payroll Liability	\$9,488.89
12/02/2021	12565	InvesTrust	Payroll Liability	\$1,468.82
12/07/2021	12499	ABCWUA	Accounts Payable	\$455.18
12/07/2021	12500	ABQ Sanitation	Accounts Payable	\$1,365.69
12/07/2021	12501	All American Waste Removal	Accounts Payable	\$188.45
12/07/2021	12502	Amazon.com LLC	Accounts Payable	\$114.95
12/07/2021	12503	B & H Foto & Electronics Corp.	Accounts Payable	\$13,937.00
12/07/2021	12504	Culligan Bottled Water	Accounts Payable	\$35.00
12/07/2021	12505	Iliana Garcia	Accounts Payable	\$158.25
12/07/2021	12506	LD Supply LLC	Accounts Payable	\$2,274.60
12/07/2021	12507	Michael Chavez	Accounts Payable	\$1,437.97
12/07/2021	12508	Moss Adams LLP	Accounts Payable	\$3,640.78
12/07/2021	12509	New Mexico Gas Company	Accounts Payable	\$830.33
12/07/2021	12510	Pacific Office Automation	Accounts Payable	\$670.42
12/07/2021	12511	Pitney Bowes Global Financial Services LLC	Accounts Payable	\$129.42
12/07/2021	12512	Sandia Office Supply	Accounts Payable	\$492.20
12/07/2021	12513	Staples, Inc.	Accounts Payable	\$36.61
12/08/2021	12566	NMPSIA	Payroll Liability	\$21,964.44
12/08/2021	EFT	NM Retiree HealthcareAuthority	Payroll Liability	\$5,947.65
12/09/2021	EFT	NM Educational RetirementBoard	Payroll Liability	\$51,155.66
12/13/2021	12523	ABCWUA	Accounts Payable	\$540.27
12/13/2021	12524	Accountability and Compliance	Accounts Payable	\$372.53
12/13/2021	12525	Albuquerque Public Schools	Accounts Payable	\$117.05
12/13/2021	12526	All American Waste Removal	Accounts Payable	\$188.45
12/13/2021	12527	Staples, Inc.	Accounts Payable	\$74.67
12/13/2021	12528	UNITE Private Networks LLC	Accounts Payable	\$312.71
12/13/2021	12529	Action-TEK Computer Services L	Accounts Payable	\$7,684.25
12/13/2021	12530	Bilingual Multicultural Servic	Accounts Payable	\$6,545.00
12/13/2021	12531	D & E School Accounting Services	Accounts Payable	\$7,659.38
12/13/2021	12532	EASi Therapy & Diagnostic Services, Inc.	Accounts Payable	\$970.88
12/13/2021	12533	Fix Right, LLC	Accounts Payable	\$91.69
12/13/2021	12534	Matthews Fox	Accounts Payable	\$650.63
12/15/2021	12567	NM Bank & Trust	Payroll Liability	\$74,833.44
12/15/2021	12568	EFTPS	Payroll Liability	\$10,112.53
12/16/2021		NETFLIX, INC.	Accounts Payable	\$35,405.00
12/16/2021	12569	NM Taxation/Revenue Department	Payroll Liability	\$10,275.40
12/17/2021	12535	Anthony Roybal	Accounts Payable	\$5.00

12/17/2021	12536	Arthur Saunders	Accounts Payable	\$5.00
12/17/2021	12537	Bilingual Multicultural Servic	Accounts Payable	\$472.50
12/17/2021	12538	Fix Right, LLC	Accounts Payable	\$4,120.83
12/17/2021	12539	Iliana Garcia	Accounts Payable	\$27.99
12/17/2021	12540	LD Supply LLC	Accounts Payable	\$187.04
12/17/2021	12541	Natasha Genson	Accounts Payable	\$10.00
12/17/2021	12542	Pacific Office Automation	Accounts Payable	\$237.37
12/17/2021	12543	Pitney Bowes Global Financial Services LLC	Accounts Payable	\$196.97
12/17/2021	12544	Randys Electric Company Inc	Accounts Payable	\$342.42
12/17/2021	12545	Transportation Rental & Sales, Inc.	Accounts Payable	\$266.10
12/17/2021	12546	Ward, Paula	Accounts Payable	\$128.73
12/22/2021	12570	InvesTrust	Payroll Liability	\$1,469.39
12/22/2021	12571	First Financial Group of Amer.	Payroll Liability	\$672.09
12/30/2021	12572	EFTPS	Payroll Liability	\$12,576.84
12/30/2021	12573	InvesTrust	Payroll Liability	\$1,469.39
12/30/2021	12574	NM Bank & Trust	Payroll Liability	\$81,779.92
Sub Total				\$375,593.77

The International School at Mesa Del Sol

Check Report

Begin Date: 12/01/2021; End Date: 12/31/2021; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY21-22; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 1/23/2022 8:32:45 PM

Payee	Check Date	Check Number	Description	Type	Amount
ABCWUA	12/07/2021	12499	water	Accounts Payable	\$455.18
ABCWUA	12/13/2021	12523	water	Accounts Payable	\$540.27
ABQ Sanitation	12/07/2021	12500	For campus sanitation	Accounts Payable	\$1,365.69
Accountability and Compliance	12/13/2021	12524	CONSULTING SERVICES 2021/2022	Accounts Payable	\$372.53
Action-TEK Computer Services L	12/13/2021	12529	Computer/tech support	Accounts Payable	\$7,684.25
Albuquerque Public Schools	12/13/2021	12525	Inv: RfR 001-781-2021-24146-A003	Accounts Payable	\$117.05
All American Waste Removal	12/07/2021	12501	Recycling	Accounts Payable	\$188.45
All American Waste Removal	12/13/2021	12526	6 CY LOAD CONTAINER SERVICED 1X PER WFEK	Accounts Payable	\$188.45
Amazon.com LLC	12/07/2021	12502	"Brag Tag" incentives - Math intervention program	Accounts Payable	\$114.95
Anthony Roybal	12/17/2021	12535	Field Trip Refund	Accounts Payable	\$5.00
Arthur Saunders	12/17/2021	12536	Field Trip Refund	Accounts Payable	\$5.00
B & H Foto & Electronics Corp.	12/07/2021	12503	Epson Projectors	Accounts Payable	\$13,937.00
Bilingual Multicultural Servic	12/13/2021	12530	Ancillary Services	Accounts Payable	\$6,545.00
Bilingual Multicultural Servic	12/17/2021	12537	DIAG SERVICES	Accounts Payable	\$472.50
Culligan Bottled Water	12/07/2021	12504	Culligan water	Accounts Payable	\$35.00
D & E School Accounting Services	12/13/2021	12531	BUSINESS MGR SERVICES NOV 2021	Accounts Payable	\$7,659.38
EASi Therapy & Diagnostic Services, Inc.	12/13/2021	12532	Inv: 23303	Accounts Payable	\$970.88
EFTPS	12/01/2021	12564	Federal Withholding	Payroll Liability	\$6,742.27
EFTPS	12/01/2021	12564	Medicare	Payroll Liability	\$2,746.62
EFTPS	12/15/2021	12568	Federal Withholding	Payroll Liability	\$7,269.77
EFTPS	12/15/2021	12568	Medicare	Payroll Liability	\$2,842.76
EFTPS	12/30/2021	12572	Federal Withholding	Payroll Liability	\$9,438.34
EFTPS	12/30/2021	12572	Medicare	Payroll Liability	\$3,138.50
First Financial Group of Amer.	12/22/2021	12571	Accident Insurance	Payroll Liability	\$126.15
First Financial Group of Amer.	12/22/2021	12571	Cancer Insurance	Payroll Liability	\$90.60
First Financial Group of Amer.	12/22/2021	12571	Group Critical Illness	Payroll Liability	\$35.14
First Financial Group of Amer.	12/22/2021	12571	Life Insurance	Payroll Liability	\$388.46
First Financial Group of Amer.	12/22/2021	12571	LTD - FFALTD	Payroll Liability	\$31.74
Fix Right, LLC	12/13/2021	12533	HEATER ROOM 13 REPAIR	Accounts Payable	\$91.69
Fix Right, LLC	12/17/2021	12538	REPLACE FURNACE ROOM 29	Accounts Payable	\$4,120.83
Iliana Garcia	12/07/2021	12505	COSTCO REIMB	Accounts Payable	\$158.25
Iliana Garcia	12/17/2021	12539	AMAZON REIMB	Accounts Payable	\$27.99
InvesTrust	12/02/2021	12565	457 Annuity	Payroll Liability	\$1,468.82
InvesTrust	12/22/2021	12570	457 Annuity	Payroll Liability	\$1,469.39
InvesTrust	12/30/2021	12573	457 Annuity	Payroll Liability	\$1,469.39
LD Supply LLC	12/07/2021	12506	Inv: 2050686A	Accounts Payable	\$58.19
LD Supply LLC	12/07/2021	12506	Inv: 2050686B	Accounts Payable	\$80.44
LD Supply LLC	12/07/2021	12506	Inv: 2050686C	Accounts Payable	\$44.88
LD Supply LLC	12/07/2021	12506	Inv: 2050751	Accounts Payable	\$304.34
LD Supply LLC	12/07/2021	12506	Inv: 2050751A	Accounts Payable	\$272.88
LD Supply LLC	12/07/2021	12506	Inv: 2050806	Accounts Payable	\$187.04

LD Supply LLC	12/07/2021	12506	Inv: 2050824	Accounts Payable	\$319.65
LD Supply LLC	12/07/2021	12506	Inv: 2050893	Accounts Payable	\$187.04
LD Supply LLC	12/07/2021	12506	Inv: 2050941	Accounts Payable	\$187.04
LD Supply LLC	12/07/2021	12506	SUPPLY	Accounts Payable	\$633.10
LD Supply LLC	12/17/2021	12540	SUPPLY	Accounts Payable	\$187.04
Matthews Fox	12/13/2021	12534	LEGAS SERVICES	Accounts Payable	\$650.63
Michael Chavez	12/07/2021	12507	GOVERNMENTAL & COMMUNITY OUTREACH CONSULTATION	Accounts Payable	\$1,437.97
Moss Adams LLP	12/07/2021	12508	2021 AUDIT	Accounts Payable	\$3,640.78
Natasha Genson	12/17/2021	12541	Field Trip Refund	Accounts Payable	\$10.00
NETFLIX, INC.	12/16/2021		LEASE	Accounts Payable	\$35,405.00
New Mexico Gas Company	12/07/2021	12509	NATURAL GAS	Accounts Payable	\$830.33
NM Bank & Trust	12/15/2021	12567	Direct Deposit	Payroll Liability	\$74,833.44
NM Bank & Trust	12/30/2021	12574	Direct Deposit	Payroll Liability	\$81,779.92
NM Educational RetirementBoard	12/09/2021	EFT	ERB-LT (over 24k)	Payroll Liability	\$1,120.16
NM Educational RetirementBoard	12/09/2021	EFT	ERB-R (over 24k)	Payroll Liability	\$45,724.56
NM Educational RetirementBoard	12/09/2021	EFT	ERB-RT (RTW over 24k)	Payroll Liability	\$3,539.04
NM Educational RetirementBoard	12/09/2021	EFT	ERB-RU (under 24k)	Payroll Liability	\$771.90
NM Retiree HealthcareAuthority	12/08/2021	EFT	NM Retiree Healthcare	Payroll Liability	\$5,947.65
NM Taxation/Revenue Department	12/16/2021	12569	State Withholding - NM	Payroll Liability	\$10,275.40
NMPSIA	12/08/2021	12566	Basic Life	Payroll Liability	\$247.22
NMPSIA	12/08/2021	12566	Basic Life-Adj	Payroll Liability	\$31.56
NMPSIA	12/08/2021	12566	Dental Hi S >252K	Payroll Liability	\$228.80
NMPSIA	12/08/2021	12566	Dental-H 2 >25K	Payroll Liability	\$163.32
NMPSIA	12/08/2021	12566	Dental-H F >25K	Payroll Liability	\$513.24
NMPSIA	12/08/2021	12566	Dental-H S 20K-25K	Payroll Liability	\$54.44
NMPSIA	12/08/2021	12566	Dental-L S >25K	Payroll Liability	\$42.96
NMPSIA	12/08/2021	12566	LTD - NMPSIA	Payroll Liability	\$291.14
NMPSIA	12/08/2021	12566	Med-BCB EPO S >25K	Payroll Liability	\$730.50
NMPSIA	12/08/2021	12566	Med-BCBS Hi2 >25K	Payroll Liability	\$1,543.68
NMPSIA	12/08/2021	12566	Med-BCBS HiF >25K	Payroll Liability	\$4,123.52
NMPSIA	12/08/2021	12566	Med-BCBS HiS >25K	Payroll Liability	\$811.68
NMPSIA	12/08/2021	12566	Med-BCBS HiS 20-25K	Payroll Liability	\$811.68
NMPSIA	12/08/2021	12566	Med-BCBS LoS >25K	Payroll Liability	\$578.02
NMPSIA	12/08/2021	12566	Med-Pres Adjustment	Payroll Liability	(\$221.68)
NMPSIA	12/08/2021	12566	Med-Pres HiF >25K	Payroll Liability	\$5,921.10
NMPSIA	12/08/2021	12566	Med-Pres HiS >25K	Payroll Liability	\$3,281.90
NMPSIA	12/08/2021	12566	Med-Pres HiS 20-25K	Payroll Liability	\$656.38
NMPSIA	12/08/2021	12566	Med-Pres LoS >25K	Payroll Liability	\$1,870.00
NMPSIA	12/08/2021	12566	Vision - 2 >25K	Payroll Liability	\$10.48
NMPSIA	12/08/2021	12566	Vision - F >25K	Payroll Liability	\$56.56
NMPSIA	12/08/2021	12566	Vision - S >25K	Payroll Liability	\$48.04
NMPSIA	12/08/2021	12566	Vision - S 20-25K	Payroll Liability	\$23.00
NMPSIA	12/08/2021	12566	Voluntary Life	Payroll Liability	\$146.90
Pacific Office Automation	12/07/2021	12510	COPIER AGREEMENT	Accounts Payable	\$670.42
Pacific Office Automation	12/17/2021	12542	COPIER LEASE AGREEMENT	Accounts Payable	\$12.95
Pacific Office Automation	12/17/2021	12542	LEASE	Accounts Payable	\$224.42
Pitney Bowes Global Financial Services LLC	12/07/2021	12511	Inv: 3314765627	Accounts Payable	\$129.42

Pitney Bowes Global Financial Services LLC	12/17/2021	12543	LATE FEE	Accounts Payable	\$32.00
Pitney Bowes Global Financial Services LLC	12/17/2021	12543	LEASE AGREEMENT	Accounts Payable	\$164.97
Randys Electric Company Inc	12/17/2021	12544	REPLACE LAMP BALLAST T-12 BULBS IN RESTROOM	Accounts Payable	\$342.42
Sandia Office Supply	12/07/2021	12512	SUPPLY	Accounts Payable	\$492.20
Staples, Inc.	12/07/2021	12513	SUPPLY	Accounts Payable	\$36.61
Staples, Inc.	12/13/2021	12527	Ref PO22-000061 - Closed In Error	Accounts Payable	\$74.67
Transportation Rental & Sales, Inc.	12/17/2021	12545	40 FT CONTAINER	Accounts Payable	\$266.10
UNITE Private Networks LLC	12/13/2021	12528	internet	Accounts Payable	\$312.71
Ward, Paula	12/17/2021	12546	Inv: Reissue Check 12184	Accounts Payable	\$128.73
Sub Total					\$375,593.77

The International School at Mesa Del Sol

Check Report

Begin Date: 12/01/2021; End Date: 12/31/2021; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY21-22; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 1/23/2022 8:32:45 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-035	NM Bank & Trust	6174114		NETFLIX, INC.	\$35,405.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NETFLIX, INC.	PO22-000032	CINV-4730787	11000-2600-54610-0000-001781-0000-00000	land lease	07/12/2021	\$17,702.50
NETFLIX, INC.	PO22-000032	CINV-4730788	11000-2600-54610-0000-001781-0000-00000	land lease	07/12/2021	\$17,702.50
Sub Total						\$35,405.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-032	NM Bank & Trust	6174114	12499	ABCWUA	\$455.18	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO22-000012	062371817230	11000-2600-54415-0000-001781-0000-00000	water	07/14/2021	\$392.59
ABCWUA	PO22-000012	530171086262	11000-2600-54415-0000-001781-0000-00000	water	07/14/2021	\$62.59
Sub Total						\$455.18
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-032	NM Bank & Trust	6174114	12500	ABQ Sanitation	\$1,365.69	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABQ Sanitation	PO22-000064	2021 12 04	24308-2600-55915-0000-001781-0000-00000	For campus sanitation	08/06/2021	\$1,365.69
Sub Total						\$1,365.69
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-032	NM Bank & Trust	6174114	12501	All American Waste Removal	\$188.45	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
All American Waste Removal	PO22-000008	91715	11000-2600-54415-0000-001781-0000-00000	recycling	07/12/2021	\$175.00
All American Waste Removal	PO22-000008	91715	11000-2600-54415-0000-001781-0000-00000	Tax	07/12/2021	\$13.45
Sub Total						\$188.45
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-032	NM Bank & Trust	6174114	12502	Amazon.com LLC	\$114.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon.com LLC	PO22-000095	ACCT: A2CXEH9LW9Z969	24308-1000-56118-1010-001781-0000-00000	"Brag Tag" incentives - Math Intervention Program (Out of ESSR II)	10/04/2021	\$114.95
Sub Total						\$114.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-032	NM Bank & Trust	6174114	12503	B & H Foto & Electronics Corp.	\$13,937.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
B & H Foto & Electronics Corp.	PO22-000079	195880892	24308-1000-57332-1010-001781-0000-00000	Epson Projectors, out of ESSA II	09/08/2021	\$13,937.00
Sub Total						\$13,937.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-032	NM Bank & Trust	6174114	12504	Culligan Bottled Water	\$35.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Culligan Bottled Water	PO22-000015	259233	11000-2600-54415-0000-001781-0000-00000	Culligan water	07/12/2021	\$35.00
Sub Total						\$35.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-032	NM Bank & Trust	6174114	12505	Iliana Garcia	\$158.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Iliana Garcia	PO22-000068	COSTCO REIMB	11000-1000-56118-1010-001781-0000-00000	Sunshine Fund - Ice cream social	08/06/2021	\$158.25
Sub Total						\$158.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-032	NM Bank & Trust	6174114	12506	LD Supply LLC	\$2,274.60	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LD Supply LLC	PO22-000120	2050686	11000-2600-56118-0000-001781-0000-00000	Cleaning supplies and paper products	11/30/2021	\$446.06
LD Supply LLC	PO22-000120	2050686A	11000-2600-56118-0000-001781-0000-00000	Cleaning supplies and paper products	11/30/2021	\$58.19
LD Supply LLC	PO22-000120	2050686B	11000-2600-56118-0000-001781-0000-00000	Cleaning supplies and paper products	11/30/2021	\$80.44
LD Supply LLC	PO22-000120	2050686C	11000-2600-56118-0000-001781-0000-00000	Cleaning supplies and paper products	11/30/2021	\$44.88
LD Supply LLC	PO22-000120	2050708	11000-2600-56118-0000-001781-0000-00000	Cleaning supplies and paper products	11/30/2021	\$187.04
LD Supply LLC	PO22-000120	2050751	11000-2600-56118-0000-001781-0000-00000	Cleaning supplies and paper products	11/30/2021	\$304.34

LD Supply LLC	PO22-000120	2050751A	11000-2600-56118-0000-001781-0000-00000	Cleaning supplies and paper products	11/30/2021	\$272.88
LD Supply LLC	PO22-000120	2050806	11000-2600-56118-0000-001781-0000-00000	Cleaning supplies and paper products	11/30/2021	\$187.04
LD Supply LLC	PO22-000120	2050824	11000-2600-56118-0000-001781-0000-00000	Cleaning supplies and paper products	11/30/2021	\$319.65
LD Supply LLC	PO22-000120	2050893	11000-2600-56118-0000-001781-0000-00000	Cleaning supplies and paper products	11/30/2021	\$187.04
LD Supply LLC	PO22-000120	2050941	11000-2600-56118-0000-001781-0000-00000	Cleaning supplies and paper products	11/30/2021	\$187.04
Sub Total						\$2,274.60
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-032	NM Bank & Trust	6174114	12507	Michael Chavez	\$1,437.97	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Michael Chavez	PO22-000104	313	11000-2300-53414-0000-001781-0000-00000	consulting	10/21/2021	\$1,437.97
Sub Total						\$1,437.97
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-032	NM Bank & Trust	6174114	12508	Moss Adams LLP	\$3,640.78	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Moss Adams LLP	PO22-000113	102239748	11000-2300-53411-0000-001781-0000-00000	FY21 Audit - \$29,000 Quote less progress payments as of 11/4/21	11/04/2021	\$3,375.00
Moss Adams LLP	PO22-000113	102239748	11000-2300-53411-0000-001781-0000-00000	Tax	11/04/2021	\$265.78
Sub Total						\$3,640.78
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-032	NM Bank & Trust	6174114	12509	New Mexico Gas Company	\$830.33	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Gas Company	PO22-000063	11/2021-115884432-1341629-0	11000-2600-54412-0000-001781-0000-00000	Natural Gas - 2021-22	07/29/2021	\$830.33
Sub Total						\$830.33
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-032	NM Bank & Trust	6174114	12510	Pacific Office Automation	\$670.42	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Office Automation	PO22-000110	780823	11000-2400-55915-0000-001781-0000-00000	Copier Maintenance	11/02/2021	\$670.42
Sub Total						\$670.42
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-032	NM Bank & Trust	6174114	12511	Pitney Bowes Global Financial Services LLC	\$129.42	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pitney Bowes Global Financial Services LLC	PO22-000099	3314765627	11000-2400-54630-0000-001781-0000-00000	Postage Machine Rental	10/19/2021	\$129.42
Sub Total						\$129.42
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-032	NM Bank & Trust	6174114	12512	Sandia Office Supply	\$492.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sandia Office Supply	PO22-000119	9778058-0	11000-1000-56118-1010-001781-0000-00000	Office Supplies	11/30/2021	\$15.22
Sandia Office Supply	PO22-000119	977807-0	11000-1000-56118-1010-001781-0000-00000	Office Supplies	11/30/2021	\$476.98
Sub Total						\$492.20
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-032	NM Bank & Trust	6174114	12513	Staples, Inc.	\$36.61	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Staples, Inc.	PO22-000086	3492660462	11000-2400-56118-0000-001781-0000-00000	Office Supplies - Do Not Exceed \$5000 (less invoice paid against PO22-000061	09/13/2021	\$36.61
Sub Total						\$36.61
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-034	NM Bank & Trust	6174114	12523	ABCWUA	\$540.27	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO22-000012	062151532922	11000-2600-54415-0000-001781-0000-00000	water	07/14/2021	\$462.85
ABCWUA	PO22-000012	5302726237	11000-2600-54415-0000-001781-0000-00000	water	07/14/2021	\$77.42
Sub Total						\$540.27
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-034	NM Bank & Trust	6174114	12524	Accountability and Compliance	\$372.53	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Accountability and Compliance	PO22-000002	6071	11000-2100-55915-0000-001781-0000-00000	STARS Reporting	07/12/2021	\$372.53
Sub Total						\$372.53
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-034	NM Bank & Trust	6174114	12525	Albuquerque Public Schools	\$117.05	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Public Schools		RFR 001-781-2021-24146-A003	24146-0000-44504-0000-001781-0000-00000	Adjustment RFR 001-781-2021-24146-A003 - Amount Due to APS		\$117.05
Sub Total						\$117.05
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-034	NM Bank & Trust	6174114	12526	All American Waste Removal	\$188.45	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
All American Waste Removal	PO22-000008	81615	11000-2600-54415-0000-001781-0000-00000	recycling	07/12/2021	\$188.45
Sub Total						\$188.45
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-034	NM Bank & Trust	6174114	12527	Staples, Inc.	\$74.67	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Staples, Inc.	PO22-000086	3485140417	11000-2400-56118-0000-001781-0000-00000	Office Supplies - Do Not Exceed \$5000 (less invoice paid against PO22-000061	09/13/2021	\$21.75
Staples, Inc.	PO22-000086	8063240951	11000-2400-56118-0000-001781-0000-00000	Office Supplies - Do Not Exceed \$5000 (less invoice paid against PO22-000061	09/13/2021	\$52.92
Sub Total						\$74.67
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-034	NM Bank & Trust	6174114	12528	UNITE Private Networks LLC	\$312.71	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
UNITE Private Networks LLC	PO22-000041	SI-21-021657	11000-2600-54416-0000-001781-0000-00000	internet	07/12/2021	\$312.71
Sub Total						\$312.71
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-033	NM Bank & Trust	6174114	12529	Action-TEK Computer Services L	\$7,684.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Action-TEK Computer Services L	PO22-000003	5032	11000-2500-53414-0000-001781-0000-00000	computer/tech support	07/12/2021	\$3,713.06
Action-TEK Computer Services L	PO22-000003	5033	11000-2500-53414-0000-001781-0000-00000	computer/tech support	07/12/2021	\$3,971.19
Sub Total						\$7,684.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-033	NM Bank & Trust	6174114	12530	Bilingual Multicultural Servic	\$6,545.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bilingual Multicultural Servic	PO22-000091	ISMD 2022-7	11000-2100-53214-2000-001781-0000-00000	Physical Therapy	09/20/2021	\$1,540.00
Bilingual Multicultural Servic	PO22-000091	ISMD 2022-7	24106-2100-53213-2000-001781-0000-00000	Occupational Therapy	09/20/2021	\$5,005.00
Sub Total						\$6,545.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-033	NM Bank & Trust	6174114	12531	D & E School Accounting Services	\$7,659.38	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
D & E School Accounting Services	PO22-000043	TIS22-11-30-2021	11000-2500-53414-0000-001781-0000-00000	FY22 Business Office Services	07/12/2021	\$7,659.38
Sub Total						\$7,659.38
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-033	NM Bank & Trust	6174114	12532	EASi Therapy & Diagnostic Services, Inc.	\$970.88	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
EASi Therapy & Diagnostic Services, Inc.	PO22-000116	23303	24106-2100-53215-2000-001781-0000-00000	School Psychologist	11/11/2021	\$970.88
Sub Total						\$970.88
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-033	NM Bank & Trust	6174114	12533	Fix Right, LLC	\$91.69	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fix Right, LLC	PO22-000118	18568	31600-4000-54312-0000-001781-0000-00000	Heater Maintenance	11/21/2021	\$91.69
Sub Total						\$91.69
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-033	NM Bank & Trust	6174114	12534	Matthews Fox	\$650.63	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Matthews Fox	PO22-000077	16682	11000-2300-53413-0000-001781-0000-00000	Legal - 2021-22	08/27/2021	\$650.63
Sub Total						\$650.63
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-036	NM Bank & Trust	6174114	12535	Anthony Roybal	\$5.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Anthony Roybal	PO22-000122	Field Trip 1	23000-0000-41701-0000-001781-0000-10001	Field Trip Refund - 3rd Grade - PYP	12/16/2021	\$5.00
Sub Total						\$5.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-036	NM Bank & Trust	6174114	12536	Arthur Saunders	\$5.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Arthur Saunders	PO22-000124	Field Trip 3	23000-0000-41701-0000-001781-0000-10001	Field Trip Refund - 3rd Grade - PYP	12/16/2021	\$5.00
Sub Total						\$5.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-036	NM Bank & Trust	6174114	12537	Bilingual Multicultural Servic	\$472.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bilingual Multicultural Servic	PO22-000091	ISMD 2022-8	11000-2100-53211-2000-001781-0000-00000	Diagnostician	09/20/2021	\$472.50
Sub Total						\$472.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-036	NM Bank & Trust	6174114	12538	Fix Right, LLC	\$4,120.83	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fix Right, LLC	PO22-000118	18502	31600-4000-54312-0000-001781-0000-00000	Heater Maintenance	11/21/2021	\$4,120.83
Sub Total						\$4,120.83
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-036	NM Bank & Trust	6174114	12539	Iliana Garcia	\$27.99	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Iliana Garcia	PO22-000106	AMAZON REIMB	23000-2400-56118-0000-001781-0000-10003	\$500 for Sunshine Club sponsored staff breakfast	10/27/2021	\$27.99
Sub Total						\$27.99
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-036	NM Bank & Trust	6174114	12540	LD Supply LLC	\$187.04	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LD Supply LLC	PO22-000120	2051027	11000-2600-56118-0000-001781-0000-00000	Cleaning supplies and paper products	11/30/2021	\$187.04
Sub Total						\$187.04
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-036	NM Bank & Trust	6174114	12541	Natasha Genson	\$10.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Natasha Genson	PO22-000123	Field Trip 2	23000-0000-41701-0000-001781-0000-10001	Field Trip Refund - 3rd Grade - PYP	12/16/2021	\$10.00
Sub Total						\$10.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-036	NM Bank & Trust	6174114	12542	Pacific Office Automation	\$237.37	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pacific Office Automation	PO22-000121	807289	11000-2400-55915-0000-001781-0000-00000	Office Copier	12/14/2021	\$12.95
Pacific Office Automation	PO22-000121	814698	11000-2400-55915-0000-001781-0000-00000	Office Copier	12/14/2021	\$224.42
Sub Total						\$237.37
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-036	NM Bank & Trust	6174114	12543	Pitney Bowes Global Financial Services LLC	\$196.97	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pitney Bowes Global Financial Services LLC	PO22-000099	1019604308	11000-2400-54630-0000-001781-0000-00000	Postage Machine Rental	10/19/2021	\$164.97
Pitney Bowes Global Financial Services LLC	PO22-000099	3314838939	11000-2400-54630-0000-001781-0000-00000	Postage Machine Rental	10/19/2021	\$32.00
Sub Total						\$196.97
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-036	NM Bank & Trust	6174114	12544	Randys Electric Company Inc	\$342.42	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Randys Electric Company Inc	PO22-000101	21-471	31600-4000-54312-0000-001781-0000-00000	Electrical Services	12/14/2021	\$342.42
Sub Total						\$342.42
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-036	NM Bank & Trust	6174114	12545	Transportation Rental & Sales, Inc.	\$266.10	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Transportation Rental & Sales, Inc.	PO22-000062	1-527915-6	11000-2600-54610-0000-001781-0000-00000	Storage Rental	07/27/2021	\$133.05
Transportation Rental & Sales, Inc.	PO22-000062	1-528925-4	11000-2600-54610-0000-001781-0000-00000	Storage Rental	07/27/2021	\$133.05
Sub Total						\$266.10
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-036	NM Bank & Trust	6174114	12546	Ward, Paula	\$128.73	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Ward, Paula		Reissue Check 12184	11000-0000-23011-0000-001781-0000-00000	Reissue Check 12184		\$128.73
Sub Total						\$128.73
Grand Total						\$92,379.31

The International School at Mesa Del Sol

Check Report

Begin Date: 12/01/2021; End Date: 12/31/2021; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY21-22; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 1/23/2022 8:32:46 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22- DD PR22-012-2021 12 30	NM Bank & Trust	6174114	12574	NM Bank & Trust	\$81,779.92	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
New Mexico Bank & Trust	Direct Deposit	PR22-012	11000-0000-23011-0000-000000-0000-000000		\$72,226.06	
New Mexico Bank & Trust	Direct Deposit	PR22-012	24101-0000-23011-0000-000000-0000-000000		\$2,862.22	
New Mexico Bank & Trust	Direct Deposit	PR22-012	24106-0000-23011-0000-000000-0000-000000		\$3,663.71	
New Mexico Bank & Trust	Direct Deposit	PR22-012	27149-0000-23011-0000-000000-0000-000000		\$3,027.93	
Sub Total					\$81,779.92	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-053	NM Bank & Trust	6174114	12564	EFTPS	\$9,488.89	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
EFTPS	Federal Withholding	PR22-010	11000-0000-23141-0000-000000-0000-000000		\$6,224.48	
EFTPS	Medicare	PR22-010	11000-0000-23144-0000-000000-0000-000000		\$2,534.18	
EFTPS	Federal Withholding	PR22-010	24101-0000-23141-0000-000000-0000-000000		\$340.06	
EFTPS	Medicare	PR22-010	24101-0000-23144-0000-000000-0000-000000		\$137.82	
EFTPS	Federal Withholding	PR22-010	27149-0000-23141-0000-000000-0000-000000		\$177.73	
EFTPS	Medicare	PR22-010	27149-0000-23144-0000-000000-0000-000000		\$74.62	
Sub Total					\$9,488.89	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-055 INVESTRUST	NM Bank & Trust	6174114	12565	InvesTrust	\$1,468.82	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
InvesTrust	457 Annuity	PR22-010	11000-0000-23011-0000-001781-0000-000000		(\$0.57)	
InvesTrust	457 Annuity	PR22-010	11000-0000-23147-0000-000000-0000-000000		\$1,469.39	
Sub Total					\$1,468.82	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-056 NMPSIA	NM Bank & Trust	6174114	12566	NMPSIA	\$21,964.44	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NMPSIA	Basic Life	PR22-009	11000-0000-23125-0000-000000-0000-000000		\$215.66	
NMPSIA	Basic Life-Adj	PR22-009	11000-0000-23125-0000-000000-0000-000000		\$15.78	
NMPSIA	Dental Hi S >252K	PR22-009	11000-0000-23125-0000-000000-0000-000000		\$85.80	
NMPSIA	Dental-H 2 >25K	PR22-009	11000-0000-23125-0000-000000-0000-000000		\$81.66	
NMPSIA	Dental-H F >25K	PR22-009	11000-0000-23125-0000-000000-0000-000000		\$256.62	
NMPSIA	Dental-H S 20K-25K	PR22-009	11000-0000-23125-0000-000000-0000-000000		\$27.22	
NMPSIA	Dental-L S >25K	PR22-009	11000-0000-23125-0000-000000-0000-000000		\$21.48	
NMPSIA	LTD - NMPSIA	PR22-009	11000-0000-23125-0000-000000-0000-000000		\$145.57	
NMPSIA	Med-BCB EPO S >25K	PR22-009	11000-0000-23125-0000-000000-0000-000000		\$365.25	
NMPSIA	Med-BCBS Hi2 >25K	PR22-009	11000-0000-23125-0000-000000-0000-000000		\$771.84	
NMPSIA	Med-BCBS HiF >25K	PR22-009	11000-0000-23125-0000-000000-0000-000000		\$2,061.76	
NMPSIA	Med-BCBS HiS >25K	PR22-009	11000-0000-23125-0000-000000-0000-000000		\$405.84	
NMPSIA	Med-BCBS HiS 20-25K	PR22-009	11000-0000-23125-0000-000000-0000-000000		\$405.84	
NMPSIA	Med-BCBS LoS >25K	PR22-009	11000-0000-23125-0000-000000-0000-000000		\$289.01	
NMPSIA	Med-Pres Adjustment	PR22-009	11000-0000-23125-0000-000000-0000-000000		(\$110.84)	
NMPSIA	Med-Pres HiF >25K	PR22-009	11000-0000-23125-0000-000000-0000-000000		\$1,837.90	
NMPSIA	Med-Pres HiS >25K	PR22-009	11000-0000-23125-0000-000000-0000-000000		\$1,312.76	
NMPSIA	Med-Pres LoS >25K	PR22-009	11000-0000-23125-0000-000000-0000-000000		\$935.00	
NMPSIA	Vision - 2 >25K	PR22-009	11000-0000-23125-0000-000000-0000-000000		\$5.24	
NMPSIA	Vision - F >25K	PR22-009	11000-0000-23125-0000-000000-0000-000000		\$28.28	
NMPSIA	Vision - S >25K	PR22-009	11000-0000-23125-0000-000000-0000-000000		\$20.89	
NMPSIA	Vision - S 20-25K	PR22-009	11000-0000-23125-0000-000000-0000-000000		\$8.37	
NMPSIA	Voluntary Life	PR22-009	11000-0000-23125-0000-000000-0000-000000		\$73.45	
NMPSIA	Basic Life-Adj	PR22-010	11000-0000-23125-0000-000000-0000-000000		\$15.78	
NMPSIA	Dental Hi S >252K	PR22-010	11000-0000-23125-0000-000000-0000-000000		\$85.80	
NMPSIA	Dental-H 2 >25K	PR22-010	11000-0000-23125-0000-000000-0000-000000		\$81.66	
NMPSIA	Dental-H F >25K	PR22-010	11000-0000-23125-0000-000000-0000-000000		\$256.62	
NMPSIA	Dental-H S 20K-25K	PR22-010	11000-0000-23125-0000-000000-0000-000000		\$27.22	
NMPSIA	Dental-L S >25K	PR22-010	11000-0000-23125-0000-000000-0000-000000		\$21.48	

NMPSIA	LTD - NMPSIA	PR22-010	11000-0000-23125-0000-000000-0000-00000	\$145.57		
NMPSIA	Med-BCB EPO S >25K	PR22-010	11000-0000-23125-0000-000000-0000-00000	\$365.25		
NMPSIA	Med-BCBS Hi2 >25K	PR22-010	11000-0000-23125-0000-000000-0000-00000	\$771.84		
NMPSIA	Med-BCBS HiF >25K	PR22-010	11000-0000-23125-0000-000000-0000-00000	\$2,061.76		
NMPSIA	Med-BCBS HiS >25K	PR22-010	11000-0000-23125-0000-000000-0000-00000	\$405.84		
NMPSIA	Med-BCBS HiS 20-25K	PR22-010	11000-0000-23125-0000-000000-0000-00000	\$405.84		
NMPSIA	Med-BCBS LoS >25K	PR22-010	11000-0000-23125-0000-000000-0000-00000	\$289.01		
NMPSIA	Med-Pres Adjustment	PR22-010	11000-0000-23125-0000-000000-0000-00000	(\$110.84)		
NMPSIA	Med-Pres HiF >25K	PR22-010	11000-0000-23125-0000-000000-0000-00000	\$1,837.90		
NMPSIA	Med-Pres HiS >25K	PR22-010	11000-0000-23125-0000-000000-0000-00000	\$1,312.76		
NMPSIA	Med-Pres LoS >25K	PR22-010	11000-0000-23125-0000-000000-0000-00000	\$935.00		
NMPSIA	Vision - 2 >25K	PR22-010	11000-0000-23125-0000-000000-0000-00000	\$5.24		
NMPSIA	Vision - F >25K	PR22-010	11000-0000-23125-0000-000000-0000-00000	\$28.28		
NMPSIA	Vision - S >25K	PR22-010	11000-0000-23125-0000-000000-0000-00000	\$20.89		
NMPSIA	Vision - S 20-25K	PR22-010	11000-0000-23125-0000-000000-0000-00000	\$8.37		
NMPSIA	Voluntary Life	PR22-010	11000-0000-23125-0000-000000-0000-00000	\$73.45		
NMPSIA	Med-Pres HiF >25K	PR22-009	11000-0000-23125-0000-001781-0000-00000	\$2,245.30		
NMPSIA	Basic Life	PR22-009	24101-0000-23125-0000-000000-0000-00000	\$15.78		
NMPSIA	Dental Hi S >252K	PR22-009	24101-0000-23125-0000-000000-0000-00000	\$14.30		
NMPSIA	Med-Pres HiS 20-25K	PR22-009	24101-0000-23125-0000-000000-0000-00000	\$328.19		
NMPSIA	Vision - S 20-25K	PR22-009	24101-0000-23125-0000-000000-0000-00000	\$3.13		
NMPSIA	Dental Hi S >252K	PR22-010	24101-0000-23125-0000-000000-0000-00000	\$14.30		
NMPSIA	Med-Pres HiS 20-25K	PR22-010	24101-0000-23125-0000-000000-0000-00000	\$328.19		
NMPSIA	Vision - S 20-25K	PR22-010	24101-0000-23125-0000-000000-0000-00000	\$3.13		
NMPSIA	Basic Life	PR22-009	27149-0000-23125-0000-000000-0000-00000	\$15.78		
NMPSIA	Dental Hi S >252K	PR22-009	27149-0000-23125-0000-000000-0000-00000	\$14.30		
NMPSIA	Med-Pres HiS >25K	PR22-009	27149-0000-23125-0000-000000-0000-00000	\$328.19		
NMPSIA	Vision - S >25K	PR22-009	27149-0000-23125-0000-000000-0000-00000	\$3.13		
NMPSIA	Dental Hi S >252K	PR22-010	27149-0000-23125-0000-000000-0000-00000	\$14.30		
NMPSIA	Med-Pres HiS >25K	PR22-010	27149-0000-23125-0000-000000-0000-00000	\$328.19		
NMPSIA	Vision - S >25K	PR22-010	27149-0000-23125-0000-000000-0000-00000	\$3.13		
Sub Total				\$21,964.44		

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-057 ERB	NM Bank & Trust	6174114	EFT	NM Educational RetirementBoard	\$51,155.66	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
NM Educational RetirementBoard	ERB-R (over 24k)	PR22-009	11000-0000-23124-0000-000000-0000-00000	\$21,591.68
NM Educational RetirementBoard	ERB-RT (RTW over 24k)	PR22-009	11000-0000-23124-0000-000000-0000-00000	\$1,461.21
NM Educational RetirementBoard	ERB-RU (under 24k)	PR22-009	11000-0000-23124-0000-000000-0000-00000	\$191.99
NM Educational RetirementBoard	ERB-R (over 24k)	PR22-010	11000-0000-23124-0000-000000-0000-00000	\$21,766.16
NM Educational RetirementBoard	ERB-RT (RTW over 24k)	PR22-010	11000-0000-23124-0000-000000-0000-00000	\$2,077.83
NM Educational RetirementBoard	ERB-RU (under 24k)	PR22-010	11000-0000-23124-0000-000000-0000-00000	\$191.99
NM Educational RetirementBoard	ERB-LT (over 24k)	PR22-009	24101-0000-23124-0000-000000-0000-00000	\$560.08
NM Educational RetirementBoard	ERB-R (over 24k)	PR22-009	24101-0000-23124-0000-000000-0000-00000	\$699.94
NM Educational RetirementBoard	ERB-LT (over 24k)	PR22-010	24101-0000-23124-0000-000000-0000-00000	\$560.08
NM Educational RetirementBoard	ERB-R (over 24k)	PR22-010	24101-0000-23124-0000-000000-0000-00000	\$699.94
NM Educational RetirementBoard	ERB-R (over 24k)	PR22-009	27149-0000-23124-0000-000000-0000-00000	\$483.42
NM Educational RetirementBoard	ERB-RU (under 24k)	PR22-009	27149-0000-23124-0000-000000-0000-00000	\$193.96
NM Educational RetirementBoard	ERB-R (over 24k)	PR22-010	27149-0000-23124-0000-000000-0000-00000	\$483.42
NM Educational RetirementBoard	ERB-RU (under 24k)	PR22-010	27149-0000-23124-0000-000000-0000-00000	\$193.96
Sub Total				\$51,155.66

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-058 RHC	NM Bank & Trust	6174114	EFT	NM Retiree HealthcareAuthority	\$5,947.65	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
NM Retiree HealthcareAuthority	NM Retiree Healthcare	PR22-009	11000-0000-23123-0000-000000-0000-00000	\$2,700.35
NM Retiree HealthcareAuthority	NM Retiree Healthcare	PR22-010	11000-0000-23123-0000-000000-0000-00000	\$2,792.16
NM Retiree HealthcareAuthority	NM Retiree Healthcare	PR22-009	24101-0000-23123-0000-000000-0000-00000	\$146.23
NM Retiree HealthcareAuthority	NM Retiree Healthcare	PR22-010	24101-0000-23123-0000-000000-0000-00000	\$146.23
NM Retiree HealthcareAuthority	NM Retiree Healthcare	PR22-009	27149-0000-23123-0000-000000-0000-00000	\$81.34
NM Retiree HealthcareAuthority	NM Retiree Healthcare	PR22-010	27149-0000-23123-0000-000000-0000-00000	\$81.34
Sub Total				\$5,947.65

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-059 NM WITHHOLDING	NM Bank & Trust	6174114	12569	NM Taxation/Revenue Department	\$10,275.40	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount

NM Taxation/Revenue Department	State Withholding - NM	PR22-009	11000-0000-23142-0000-000000-0000-00000	\$2,294.59	
NM Taxation/Revenue Department	State Withholding - NM	PR22-010	11000-0000-23142-0000-000000-0000-00000	\$2,428.42	
NM Taxation/Revenue Department	State Withholding - NM	PR22-010	11000-0000-23142-0000-001781-0000-00000	\$5,159.91	
NM Taxation/Revenue Department	State Withholding - NM	PR22-009	24101-0000-23142-0000-000000-0000-00000	\$122.46	
NM Taxation/Revenue Department	State Withholding - NM	PR22-010	24101-0000-23142-0000-000000-0000-00000	\$122.46	
NM Taxation/Revenue Department	State Withholding - NM	PR22-009	27149-0000-23142-0000-000000-0000-00000	\$83.14	
NM Taxation/Revenue Department	State Withholding - NM	PR22-010	27149-0000-23142-0000-000000-0000-00000	\$64.42	
Sub Total				\$10,275.40	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-060	NM Bank & Trust	6174114	12567	NM Bank & Trust	\$74,833.44	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
New Mexico Bank & Trust	Direct Deposit	PR22-011	11000-0000-23011-0000-000000-0000-00000		\$68,368.68	
New Mexico Bank & Trust	Direct Deposit	PR22-011	24101-0000-23011-0000-000000-0000-00000		\$2,866.22	
New Mexico Bank & Trust	Direct Deposit	PR22-011	24154-0000-23011-0000-000000-0000-00000		\$1,052.51	
New Mexico Bank & Trust	Direct Deposit	PR22-011	27149-0000-23011-0000-000000-0000-00000		\$2,546.03	
Sub Total					\$74,833.44	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-061	NM Bank & Trust	6174114	12568	EFTPS	\$10,112.53	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
EFTPS	Federal Withholding	PR22-011	11000-0000-23141-0000-000000-0000-00000		\$6,627.71	
EFTPS	Medicare	PR22-011	11000-0000-23144-0000-000000-0000-00000		\$2,599.76	
EFTPS	Federal Withholding	PR22-011	24101-0000-23141-0000-000000-0000-00000		\$306.32	
EFTPS	Medicare	PR22-011	24101-0000-23144-0000-000000-0000-00000		\$109.94	
EFTPS	Federal Withholding	PR22-011	24154-0000-23141-0000-000000-0000-00000		\$111.35	
EFTPS	Medicare	PR22-011	24154-0000-23144-0000-000000-0000-00000		\$40.38	
EFTPS	Federal Withholding	PR22-011	27149-0000-23141-0000-000000-0000-00000		\$224.39	
EFTPS	Medicare	PR22-011	27149-0000-23144-0000-000000-0000-00000		\$92.68	
Sub Total					\$10,112.53	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
pv22-062 - PP 9 & 10	NM Bank & Trust	6174114	12571	First Financial Group of Amer.	\$672.09	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
First Financial Group of Amer.	LTD - FFALTD	PR22-009	11000-0000-23125-0000-000000-0000-00000		\$15.87	
First Financial Group of Amer.	LTD - FFALTD	PR22-010	11000-0000-23125-0000-000000-0000-00000		\$15.87	
First Financial Group of Amer.	Accident Insurance	PR22-009	11000-0000-23147-0000-000000-0000-00000		\$12.40	
First Financial Group of Amer.	Cancer Insurance	PR22-009	11000-0000-23147-0000-000000-0000-00000		\$45.30	
First Financial Group of Amer.	Group Critical Illness	PR22-009	11000-0000-23147-0000-000000-0000-00000		\$17.57	
First Financial Group of Amer.	Life Insurance	PR22-009	11000-0000-23147-0000-000000-0000-00000		\$107.42	
First Financial Group of Amer.	Accident Insurance	PR22-010	11000-0000-23147-0000-000000-0000-00000		\$12.40	
First Financial Group of Amer.	Cancer Insurance	PR22-010	11000-0000-23147-0000-000000-0000-00000		\$45.30	
First Financial Group of Amer.	Group Critical Illness	PR22-010	11000-0000-23147-0000-000000-0000-00000		\$17.57	
First Financial Group of Amer.	Life Insurance	PR22-010	11000-0000-23147-0000-000000-0000-00000		\$107.42	
First Financial Group of Amer.	Accident Insurance	PR22-009	11000-0000-23147-0000-001781-0000-00000		\$101.35	
First Financial Group of Amer.	Life Insurance	PR22-010	11000-0000-23147-0000-001781-0000-00000		\$153.96	
First Financial Group of Amer.	Life Insurance	PR22-009	27149-0000-23147-0000-000000-0000-00000		\$9.83	
First Financial Group of Amer.	Life Insurance	PR22-010	27149-0000-23147-0000-000000-0000-00000		\$9.83	
Sub Total					\$672.09	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-063 INVESTRUST	NM Bank & Trust	6174114	12570	InvesTrust	\$1,469.39	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
InvesTrust	457 Annuity	PR22-011	11000-0000-23147-0000-000000-0000-00000		\$1,469.39	
Sub Total					\$1,469.39	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-064 EFTPS 12 30 2021	NM Bank & Trust	6174114	12572	EFTPS	\$12,576.84	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
EFTPS	Federal Withholding	PR22-012	11000-0000-23141-0000-000000-0000-00000		\$8,428.78	
EFTPS	Medicare	PR22-012	11000-0000-23144-0000-000000-0000-00000		\$2,807.34	
EFTPS	Federal Withholding	PR22-012	24101-0000-23141-0000-000000-0000-00000		\$306.32	
EFTPS	Medicare	PR22-012	24101-0000-23144-0000-000000-0000-00000		\$109.94	
EFTPS	Federal Withholding	PR22-012	24106-0000-23141-0000-000000-0000-00000		\$407.45	
EFTPS	Medicare	PR22-012	24106-0000-23144-0000-000000-0000-00000		\$111.30	
EFTPS	Federal Withholding	PR22-012	27149-0000-23141-0000-000000-0000-00000		\$295.79	

EFTPS	Medicare	PR22-012	27149-0000-23144-0000-000000-0000-00000		\$109.92	
Sub Total					\$12,576.84	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-065 INVESTRUST 2021 12 30	NM Bank & Trust	6174114	12573	InvesTrust	\$1,469.39	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
InvesTrust	457 Annuity	PR22-012	11000-0000-23147-0000-000000-0000-00000		\$1,469.39	
Sub Total					\$1,469.39	
Grand Total					\$283,214.46	

ISMDS - FY22 Journal Entry Summary

Transaction Number	Trans Date	Amount	Comment	GC Board Date
00003816	01/21/2022	3,602.40	Re-class expenditures for fund 24316; Temp Transaction Number T0003958	2022 01 27
00003826	12/17/2021	128.73	CK 12184, Paula Ward - void check from prior year; Temp Transaction Number T0003968	2022 01 27
00003825	12/15/2021	4.95	Bank Service Charge; Temp Transaction Number T0003967	2022 01 27

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Posting Date 01/21/2022

Transaction	Account Code	Description	Comment	Debit	Credit
3816	24316-2600-56118-0000-001781- 0000-00000	Supplies and Materials	Re-class expenditures for fund 24316	\$3,602.40	\$0.00
3816	24316-0000-11012-0000-000000- 0000-00000	BankAcct - NMB&T	Re-class expenditures for fund 24316	\$0.00	\$3,602.40
3816	24306-0000-11012-0000-000000- 0000-00000	BankAcct - NMB&T	Re-class expenditures for fund 24316	\$3,602.40	\$0.00
3816	24306-2600-54311-0000-001781- 0000-00000	MntRepFrnFixEqp	Re-class expenditures for fund 24316	\$0.00	\$3,602.40
				\$7,204.80	\$7,204.80

The International School at Mesa Del Sol

Fund Audit Report

Accounting Cycle: FY21-22; Begin Date: 07/01/2021; End Date: 01/21/2022; Account Type: Expenditure; Account Expression: ([Fund] = "24306") ; Subtotal Element: Function; Beginning Balances: No; Add Budget Transactions: No; Encumbrance Transactions: No; Add Actuals Transactions: Yes; Consolidate Details: Yes; Created On: 1/21/2022 4:24:54 PM

Function	Account Code	Transaction Date	Name	Number	Description	Detail	Check	Actuals
2600	24306-2600-54311-0000-001781-0000-00000	1/21/2022	FilterBuy, Inc	Inv: 28935	16x25x2 MERV13 Air Filter	PO: PO22-000128	12576	\$3,003.90
2600	24306-2600-54311-0000-001781-0000-00000	1/21/2022	FilterBuy, Inc	Inv: 28935	20x20x2 MERV 13 Air Filters	PO: PO22-000128	12576	\$468.00
2600	24306-2600-54311-0000-001781-0000-00000	1/21/2022	Lowes Home Improvement	Inv: Lowes 2022 01 21	HVAC Filters	PO: PO22-000131	12579	\$130.50
	24306-2600-54311-0000-001781-0000-00000 Total							\$3,602.40
2600 Total								\$3,602.40
Grand Total								\$3,602.40

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Posting Date 12/17/2021

Transaction	Account Code	Description	Comment	Debit	Credit
3826	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	CK 12184, Paula Ward - void check from prior year	\$128.73	\$0.00
3826	11000-0000-23011-0000-001781-0000-00000	AccSal&Benefits	CK 12184, Paula Ward - void check from prior year	\$0.00	\$128.73
				\$128.73	\$128.73

The International School at Mesa Del Sol

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY21-22; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 11/30/2021; Include Unposted Transactions: No; Created On: 12/8/2021 10:02:00 AM

Last Reconciled		Beginning Balance		Statement Date	
10/31/2021		(\$6,412.24)		11/30/2021	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/15/2021	Apr 15 2021	12184	Ward, Paula		\$128.73
7/30/2021	PR22-002S	12284	Bonilla, Janice M		\$98.55
7/30/2021	PR22-002S	12294	Jackson, Bonnie		\$100.00
9/13/2021	APV22-015	12357	ABCWUA		\$540.27
9/13/2021	APV22-015	12359	Accountability and Compliance		\$372.53
9/13/2021	APV22-015	12360	All American Waste Removal		\$188.45
9/13/2021	APV22-015	12369	Staples, Inc.		\$74.67
9/13/2021	APV22-015	12371	UNITE Private Networks LLC		\$312.71
9/13/2021	APV22-016	12356	Albuquerque Public Schools		\$117.05
10/6/2021	APV22-023		New Mexico Gas Company		\$61.96
10/15/2021	PR22-007		Mackey, Lance		\$0.00
11/9/2021	APV22-028	12440	Albuquerque Moms Blog LLC		\$269.69
11/22/2021	APV22-030	12473	Accountability and Compliance		\$372.53
11/22/2021	APV22-030	12474	All American Waste Removal		\$188.45
11/22/2021	APV22-030	12475	APS Transportation		\$225.00
11/22/2021	APV22-030	12476	Bilingual Multicultural Servic		\$8,645.00
11/22/2021	APV22-030	12477	City of Albuquerque - Fire Dep		\$120.00
11/22/2021	APV22-030	12479	Konica Minolta Premier Finance		\$160.82
11/22/2021	APV22-030	12480	Pitney Bowes		\$32.00
11/22/2021	APV22-030	12481	PNM		\$1,232.96
11/22/2021	APV22-030	12483	Scenario Learning, LLC		\$600.00
Sub Total					\$13,841.37

The International School at Mesa Del Sol

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY21-22; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 12/31/2021; Include Unposted Transactions: No; Created On: 1/22/2022 11:05:05 PM

Last Reconciled		Beginning Balance		Statement Date	
11/30/2021		(\$13,724.32)		12/31/2021	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
7/30/2021	PR22-002S	12284	Bonilla, Janice M		\$98.55
7/30/2021	PR22-002S	12294	Jackson, Bonnie		\$100.00
10/6/2021	APV22-023		New Mexico Gas Company		\$61.96
10/15/2021	PR22-007		Mackey, Lance		\$0.00
12/7/2021	APV22-032	12502	Amazon.com LLC		\$114.95
12/13/2021	APV22-033	12534	Matthews Fox		\$650.63
12/13/2021	APV22-034	12525	Albuquerque Public Schools		\$117.05
12/17/2021	APV22-036	12535	Anthony Roybal		\$5.00
12/17/2021	APV22-036	12536	Arthur Saunders		\$5.00
12/17/2021	APV22-036	12537	Bilingual Multicultural Servic		\$472.50
12/17/2021	APV22-036	12539	Iliana Garcia		\$27.99
12/17/2021	APV22-036	12543	Pitney Bowes Global Financial Services LLC		\$196.97
12/17/2021	APV22-036	12546	Ward, Paula		\$128.73
12/30/2021	PR22-012		Bryant, David S		\$0.00
Sub Total					\$1,979.33

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Posting Date 12/15/21

Transaction	Account Code	Description	Comment	Debit	Credit
3825	11000-2500-53711-0000-001781-0000-00000	Central Services-Other Charges	Bank Service Charge	\$4.95	\$0.00
3825	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Bank Service Charge	\$0.00	\$4.95
				\$4.95	\$4.95

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

Date	Description	Amount
12/20/2021	ACH Paymen NOVEMBER 2021 DISTRIBUTION SB- BERNALILLO COUNT DISTR_PYMT INTERNATIONAL SCHOOL A	\$548.22
		7 item(s) totaling \$296,465.47

Other Debits

Date	Description	Amount
12/01/2021	IRS USATAXPYMT INTERNATIONAL SCHOOL A 270173575761798	\$9,488.89
12/01/2021	TAX_REV_WWT_ECKS TRD PMNT THE INTERNATIONAL SCHO XXXXX4400	\$5,052.61
12/02/2021	INVESTRUST INTL SCHL International School	\$1,468.82
12/08/2021	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$21,964.44
12/08/2021	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$5,947.65
12/08/2021	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$21,964.44
12/08/2021	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$5,947.65
12/09/2021	NMERB WEB PAY The International Scho 02368	\$51,155.66
12/15/2021	IRS USATAXPYMT INTERNATIONAL SCHOOL A 270174981944943	\$10,112.53
12/15/2021	THE INTERNATIONAL PAYROLL INTERNATIONAL SC AXXXXX8145	\$74,833.44
12/15/2021	SERV CHG DEBIT	\$4.95
12/16/2021	TAX_REV_WWT_ECKS TRD PMNT THE INTERNATIONAL SCHO XXXXX8016	\$5,115.49
12/16/2021	TAX_REV_WWT_ECKS TRD PMNT THE INTERNATIONAL SCHO 2053877504	\$5,159.91
12/17/2021	INTERNATIONAL SC Netflix St CINV-4730788	\$17,702.50
12/17/2021	INTERNATIONAL SC Netflix St CINV-4730787	\$17,702.50
12/22/2021	INVESTRUST INTL SCHL International School	\$1,469.39
12/22/2021	INTERNATIONAL SC ACH Paymen OCTOBER 2021	\$101.35
12/22/2021	INTERNATIONAL SC ACH Paymen NOVEMBER 2021	\$570.74
12/30/2021	IRS USATAXPYMT INTERNATIONAL SCHOOL A 270176470621171	\$12,576.84

The International School at Mesa Del Sol

Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Funds]; Account Expression: [All]; Balance Date: 12/31/2021; Detail: No; Created On: 1/23/2022 8:29:29 PM

Description	11000	14000	21000	23000	24101	24106
11011 - Bank Accounts	\$10,652.58	\$3,838.25	\$0.00	\$12.00	(\$4,002.16)	\$210.00
11012 - BankAcct - NMB&T	\$437,478.23	(\$3,418.25)	\$49,403.91	\$10,343.30	(\$44,786.97)	(\$23,565.26)
Subtotal of Account Type: Asset	\$448,130.81	\$420.00	\$49,403.91	\$10,355.30	(\$48,789.13)	(\$23,355.26)
Subtotal of Account Group: Assets	\$448,130.81	\$420.00	\$49,403.91	\$10,355.30	(\$48,789.13)	(\$23,355.26)
23123 - RHC	\$5,916.90	\$0.00	\$0.00	\$0.00	\$227.46	\$145.71
23124 - ERB	\$50,877.91	\$0.00	\$0.00	\$0.00	\$1,959.96	\$1,231.57
23125 - HealthInsurance	\$17,452.16	\$0.00	\$0.00	\$0.00	\$26.30	\$45.28
23140 - St Unemp Ins - ER	(\$71.90)	\$0.00	\$0.00	\$0.00	\$67.39	(\$6.20)
23142 - State Inc. Tax	\$10,087.40	\$0.00	\$0.00	\$0.00	\$478.86	\$145.51
23145 - Workers Comp	\$191.50	\$0.00	\$0.00	\$0.00	\$8.60	\$4.30
23147 - Vol Deduction	\$1,830.82	\$0.00	\$0.00	\$0.00	\$27.00	\$12.92
Subtotal of Account Type: Liability	\$86,284.79	\$0.00	\$0.00	\$0.00	\$2,795.57	\$1,579.09
32000 - Fund Balance	\$177,375.26	\$420.00	\$39,851.31	\$5,806.86	(\$21,939.74)	(\$108,947.82)
32300 - UnresFundBalnce	\$101,521.40	\$0.00	\$9,552.60	\$2,677.36	(\$5,225.10)	\$95,912.62
Net Increase/Decrease	\$82,949.36	\$0.00	\$0.00	\$1,871.08	(\$24,419.86)	(\$11,899.15)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$361,846.02	\$420.00	\$49,403.91	\$10,355.30	(\$51,584.70)	(\$24,934.35)
Subtotal of Account Group: Liabilities/Fund Balance	\$448,130.81	\$420.00	\$49,403.91	\$10,355.30	(\$48,789.13)	(\$23,355.26)

The International School at Mesa Del Sol

Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Funds]; Account Expression: [All]; Balance Date: 12/31/2021; Detail: No; Created On: 1/23/2022 8:29:29 PM

24146	24153	24154	24301	24306	24308	25153	27107	27109
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$13.27)	(\$400.00)	(\$3,604.24)	\$4.78	\$0.00	(\$91,430.65)	\$119,184.90	(\$470.00)	\$878.88
(\$13.27)	(\$400.00)	(\$3,604.24)	\$4.78	\$0.00	(\$91,430.65)	\$119,184.90	(\$470.00)	\$878.88
(\$13.27)	(\$400.00)	(\$3,604.24)	\$4.78	\$0.00	(\$91,430.65)	\$119,184.90	(\$470.00)	\$878.88
\$0.00	\$0.00	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$361.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$9.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$13.27)	\$0.00	\$0.00	(\$4.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$40.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$5.08	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$13.27)	\$0.00	\$458.58	\$4.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$19,210.00)	\$0.00	\$0.00	\$0.00	\$45,974.45	\$0.00	\$2,682.28
(\$86,922.95)	(\$136.75)	\$7,298.40	(\$20,023.30)	(\$7,443.00)	\$0.00	\$46,836.29	\$0.00	(\$1,803.40)
\$86,922.95	(\$263.25)	\$7,848.78	\$20,023.30	\$7,443.00	(\$91,430.65)	\$26,374.16	(\$470.00)	\$0.00
\$0.00	(\$400.00)	(\$4,062.82)	\$0.00	\$0.00	(\$91,430.65)	\$119,184.90	(\$470.00)	\$878.88
(\$13.27)	(\$400.00)	(\$3,604.24)	\$4.78	\$0.00	(\$91,430.65)	\$119,184.90	(\$470.00)	\$878.88

The International School at Mesa Del Sol

Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Funds]; Account Expression: [All]; Balance Date: 12/31/2021; Detail: No; Created On: 1/23/2022 8:29:29 PM

27130	27149	29102	31600	31701	31703	Total
\$0.00	(\$10,710.67)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$11,554.14)	\$17,351.69	\$108,178.64	\$428,591.08	\$2.00	\$992,174.63
\$0.00	(\$22,264.81)	\$17,351.69	\$108,178.64	\$428,591.08	\$2.00	\$992,174.63
\$0.00	(\$22,264.81)	\$17,351.69	\$108,178.64	\$428,591.08	\$2.00	\$992,174.63
\$0.00	\$162.68	\$0.00	\$0.00	\$0.00	\$0.00	\$6,494.75
\$0.00	\$1,354.76	\$0.00	\$0.00	\$0.00	\$0.00	\$55,786.10
\$0.00	\$707.02	\$0.00	\$0.00	\$0.00	\$0.00	\$18,240.16
\$0.00	(\$0.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$28.30)
\$0.00	\$351.05	\$0.00	\$0.00	\$0.00	\$0.00	\$11,103.02
\$0.00	\$12.90	\$0.00	\$0.00	\$0.00	\$0.00	\$217.30
\$0.00	\$46.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,931.48
\$0.00	\$2,634.97	\$0.00	\$0.00	\$0.00	\$0.00	\$93,744.51
(\$495.70)	(\$110,227.34)	\$16,697.03	\$465,657.05	\$402,236.08	\$8,002.00	\$903,881.72
\$495.70	\$62,399.17	\$654.66	(\$360,473.64)	\$21,355.62	(\$8,000.00)	(\$141,324.32)
\$0.00	\$22,928.39	\$0.00	\$2,995.23	\$4,999.38	\$0.00	\$135,872.72
\$0.00	(\$24,899.78)	\$17,351.69	\$108,178.64	\$428,591.08	\$2.00	\$898,430.12
\$0.00	(\$22,264.81)	\$17,351.69	\$108,178.64	\$428,591.08	\$2.00	\$992,174.63

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 12/01/2021; End Date: 12/31/2021; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 1/23/2022 8:28:20 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41701-0000-001781-0000-00000	Fees - Activities	\$0.00	\$0.00	\$122.50	\$0.00	(\$122.50)	0.00
11000-0000-41702-0000-001781-0000-00000	FeesEducational	\$0.00	\$0.00	(\$1,407.00)	\$0.00	\$1,407.00	0.00
11000-0000-41920-0000-001781-0000-00000	PrivContrbsDntn	\$0.00	\$0.00	(\$747.36)	\$0.00	\$747.36	0.00
11000-0000-41921-0000-001781-0000-00000	InstCategorical	\$0.00	\$0.00	(\$3,270.00)	\$0.00	\$3,270.00	0.00
11000-0000-41980-0000-001781-0000-00000	RefPriorYearExp	\$0.00	\$0.00	(\$894.94)	\$0.00	\$894.94	0.00
11000-0000-43101-0000-001781-0000-00000	StEqulzGuarntee	(\$261,001.42)	(\$3,132,017.00)	(\$1,566,008.53)	\$0.00	(\$1,566,008.47)	50.00
Subtotal of Element: [Function] 0000 - Revenue		(\$261,001.42)	(\$3,132,017.00)	(\$1,572,205.33)	\$0.00	(\$1,559,811.67)	50.20
Subtotal of Element: [Fund] 11000 - General		(\$261,001.42)	(\$3,132,017.00)	(\$1,572,205.33)	\$0.00	(\$1,559,811.67)	50.20
23000-0000-41701-0000-001781-0000-00000	Fees - Activities	(\$575.07)	\$0.00	(\$575.07)	\$0.00	\$575.07	0.00
23000-0000-41701-0000-001781-0000-10001	PYP	\$20.00	\$0.00	(\$315.00)	\$0.00	\$315.00	0.00
23000-0000-41701-0000-001781-0000-10003	Fees - Activities	\$0.00	\$0.00	(\$144.00)	\$0.00	\$144.00	0.00
23000-0000-41705-0000-001781-0000-10010	After Care	(\$720.00)	\$0.00	(\$2,340.00)	\$0.00	\$2,340.00	0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$1,275.07)	\$0.00	(\$3,374.07)	\$0.00	\$3,374.07	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		(\$1,275.07)	\$0.00	(\$3,374.07)	\$0.00	\$3,374.07	0.00
24101-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$159,128.00)	(\$4,409.75)	\$0.00	(\$154,718.25)	2.77
24101-0000-44504-0000-001781-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$27,301.76)	\$0.00	\$27,301.76	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$159,128.00)	(\$31,711.51)	\$0.00	(\$127,416.49)	19.93
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	(\$159,128.00)	(\$31,711.51)	\$0.00	(\$127,416.49)	19.93
24106-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$108,394.00)	(\$4,434.68)	\$0.00	(\$103,959.32)	4.09
24106-0000-44504-0000-001781-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$13,298.38)	\$0.00	\$13,298.38	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$108,394.00)	(\$17,733.06)	\$0.00	(\$90,660.94)	16.36
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$0.00	(\$108,394.00)	(\$17,733.06)	\$0.00	(\$90,660.94)	16.36
24146-0000-44500-0000-001781-0000-00000	ResGtsFedThruSt	\$0.00	\$0.00	(\$86,922.95)	\$0.00	\$86,922.95	0.00
24146-0000-44504-0000-001781-0000-00000	Prior Year Balances	\$117.05	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$117.05	\$0.00	(\$86,922.95)	\$0.00	\$86,922.95	0.00
Subtotal of Element: [Fund] 24146 - Charter Schools		\$117.05	\$0.00	(\$86,922.95)	\$0.00	\$86,922.95	0.00
24153-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$975.00)	(\$136.75)	\$0.00	(\$838.25)	14.02
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$975.00)	(\$136.75)	\$0.00	(\$838.25)	14.03
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	(\$975.00)	(\$136.75)	\$0.00	(\$838.25)	14.03

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 12/01/2021; End Date: 12/31/2021; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 1/23/2022 8:28:20 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24154-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$14,097.00)	\$0.00	\$0.00	(\$14,097.00)	0.00
24154-0000-44504-0000-001781-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$11,911.60)	\$0.00	\$11,911.60	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$14,097.00)	(\$11,911.60)	\$0.00	(\$2,185.40)	84.50
Subtotal of Element: [Fund] 24154 - Teacher/Principial Training & Recruiting		\$0.00	(\$14,097.00)	(\$11,911.60)	\$0.00	(\$2,185.40)	84.50
24174-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$1,516.00)	\$0.00	\$0.00	(\$1,516.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$1,516.00)	\$0.00	\$0.00	(\$1,516.00)	0.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	(\$1,516.00)	\$0.00	\$0.00	(\$1,516.00)	0.00
24301-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	\$0.00	(\$20,023.30)	\$0.00	\$20,023.30	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	\$0.00	(\$20,023.30)	\$0.00	\$20,023.30	0.00
Subtotal of Element: [Fund] 24301 - CARES Act		\$0.00	\$0.00	(\$20,023.30)	\$0.00	\$20,023.30	0.00
24306-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	\$0.00	(\$7,443.00)	\$0.00	\$7,443.00	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	\$0.00	(\$7,443.00)	\$0.00	\$7,443.00	0.00
Subtotal of Element: [Fund] 24306 - CARES/GFER Hena Filters		\$0.00	\$0.00	(\$7,443.00)	\$0.00	\$7,443.00	0.00
24308-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	(\$7,771.91)	(\$375,125.00)	(\$10,531.28)	\$0.00	(\$364,593.72)	2.80
Subtotal of Element: [Function] 0000 - Revenue		(\$7,771.91)	(\$375,125.00)	(\$10,531.28)	\$0.00	(\$364,593.72)	2.81
Subtotal of Element: [Fund] 24308 - CRRSA ESSER II		(\$7,771.91)	(\$375,125.00)	(\$10,531.28)	\$0.00	(\$364,593.72)	2.81
24312-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$14,473.00)	(\$2,600.00)	\$0.00	(\$11,873.00)	17.96
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$14,473.00)	(\$2,600.00)	\$0.00	(\$11,873.00)	17.96
Subtotal of Element: [Fund] 24312 - CRRSA Retention Stipend		\$0.00	(\$14,473.00)	(\$2,600.00)	\$0.00	(\$11,873.00)	17.96
24316-0000-41924-0000-001781-0000-00000	Flow-through Grants from Districts to Charter Schools	\$0.00	(\$3,745.00)	\$0.00	\$0.00	(\$3,745.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$3,745.00)	\$0.00	\$0.00	(\$3,745.00)	0.00
Subtotal of Element: [Fund] 24316 - ESSER II - Air Quality		\$0.00	(\$3,745.00)	\$0.00	\$0.00	(\$3,745.00)	0.00
25153-0000-43214-0000-001781-0000-00000	InterGovCntREC	(\$16,265.37)	(\$59,870.00)	(\$31,181.41)	\$0.00	(\$28,688.59)	52.08
Subtotal of Element: [Function] 0000 - Revenue		(\$16,265.37)	(\$59,870.00)	(\$31,181.41)	\$0.00	(\$28,688.59)	52.08
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		(\$16,265.37)	(\$59,870.00)	(\$31,181.41)	\$0.00	(\$28,688.59)	52.08
26222-0000-46100-0000-001781-0000-00000	AccessBrdE - Rate	\$0.00	(\$87,042.00)	\$0.00	\$0.00	(\$87,042.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$87,042.00)	\$0.00	\$0.00	(\$87,042.00)	0.00
Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund FCC		\$0.00	(\$87,042.00)	\$0.00	\$0.00	(\$87,042.00)	0.00
27107-0000-43202-0000-001781-0000-00000	StFlowThruGrant	\$0.00	(\$3,298.00)	\$0.00	\$0.00	(\$3,298.00)	0.00

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 12/01/2021; End Date: 12/31/2021; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 1/23/2022 8:28:20 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27107-0000-43204-0000-001781-0000-00000	PriorYearBalnce	\$0.00	(\$4,251.00)	\$0.00	\$0.00	(\$4,251.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$7,549.00)	\$0.00	\$0.00	(\$7,549.00)	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$0.00	(\$7,549.00)	\$0.00	\$0.00	(\$7,549.00)	0.00
27149-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$112,000.00)	(\$59,200.75)	\$0.00	(\$52,799.25)	52.85
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$112,000.00)	(\$59,200.75)	\$0.00	(\$52,799.25)	52.86
Subtotal of Element: [Fund] 27149 - PreK Initiative		\$0.00	(\$112,000.00)	(\$59,200.75)	\$0.00	(\$52,799.25)	52.86
28211-0000-43203-0000-001781-0000-00000	State Direct Grants	\$0.00	(\$79,600.00)	\$0.00	\$0.00	(\$79,600.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$79,600.00)	\$0.00	\$0.00	(\$79,600.00)	0.00
Subtotal of Element: [Fund] 28211 - COVID-19 Testing Program DOH		\$0.00	(\$79,600.00)	\$0.00	\$0.00	(\$79,600.00)	0.00
31400-0000-43202-0000-001781-0000-00000	StFlowThruGrant	\$0.00	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	0.00
31400-0000-43204-0000-001781-0000-00000	PriorYearBalnce	\$0.00	(\$102,014.00)	\$0.00	\$0.00	(\$102,014.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$177,014.00)	\$0.00	\$0.00	(\$177,014.00)	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay, State		\$0.00	(\$177,014.00)	\$0.00	\$0.00	(\$177,014.00)	0.00
31600-0000-41110-0000-001781-0000-00000	AdValoremTaxDst	(\$1,659.06)	(\$241,504.00)	(\$10,002.12)	\$0.00	(\$231,501.88)	4.14
Subtotal of Element: [Function] 0000 - Revenue		(\$1,659.06)	(\$241,504.00)	(\$10,002.12)	\$0.00	(\$231,501.88)	4.14
Subtotal of Element: [Fund] 31600 - Capital Improvements, HR-33		(\$1,659.06)	(\$241,504.00)	(\$10,002.12)	\$0.00	(\$231,501.88)	4.14
31700-0000-43204-0000-001781-0000-00000	PriorYearBalnce	\$0.00	(\$8,145.00)	\$0.00	\$0.00	(\$8,145.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$8,145.00)	\$0.00	\$0.00	(\$8,145.00)	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements, SB-9		\$0.00	(\$8,145.00)	\$0.00	\$0.00	(\$8,145.00)	0.00
31701-0000-41110-0000-001781-0000-00000	AdValoremTaxDst	(\$865.53)	(\$122,302.00)	(\$5,049.87)	\$0.00	(\$117,252.13)	4.12
Subtotal of Element: [Function] 0000 - Revenue		(\$865.53)	(\$122,302.00)	(\$5,049.87)	\$0.00	(\$117,252.13)	4.13
Subtotal of Element: [Fund] 31701 - Capital Outlay, State Match		(\$865.53)	(\$122,302.00)	(\$5,049.87)	\$0.00	(\$117,252.13)	4.13
31703-0000-43202-0000-001781-0000-00000	StFlowThruGrant	\$0.00	(\$8,926.00)	\$0.00	\$0.00	(\$8,926.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$8,926.00)	\$0.00	\$0.00	(\$8,926.00)	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$0.00	(\$8,926.00)	\$0.00	\$0.00	(\$8,926.00)	0.00
Grand Total		(\$288,721.31)	(\$4,713,422.00)	(\$1,870,027.00)	\$0.00	(\$2,843,395.00)	39.67

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 12/01/2021; End Date: 12/31/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 1/23/2022 7:39:51 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001781-1411-00000	Instruction-Salaries Expense-Teachers-Grades 1-12	\$3,740.16	\$0.00	\$11,220.48	\$28,051.28	(\$39,271.76)	0.00
11000-1000-51100-0000-001781-1611-00000	SalariesExpense, Substitutes-Sick Leave	\$3,200.00	\$0.00	\$15,620.00	\$20,800.00	(\$36,420.00)	0.00
11000-1000-51100-0000-001781-1612-00000	Instruction-Salaries Expense-Substitutes-Other Leave	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
11000-1000-51100-1010-001781-1411-00000	Instruction-Salaries Expense-Teachers-Grades 1-12	\$108,629.71	\$1,290,491.00	\$484,818.26	\$754,708.53	\$50,964.21	37.56
11000-1000-51100-1010-001781-1411-00001	SalariesExpense-Teachers-Grades 1-12	\$5,159.91	\$0.00	\$5,629.30	\$0.00	(\$5,629.30)	0.00
11000-1000-51100-1010-001781-1413-00000	Instruction-Salaries Expense-Teachers-Early Childhood Ed	\$9,292.32	\$133,646.00	\$41,815.44	\$69,692.46	\$22,138.10	31.28
11000-1000-51100-1010-001781-1611-00000	SalariesExpense,SubsSickLeave	\$0.00	\$0.00	\$750.00	\$0.00	(\$750.00)	0.00
11000-1000-51100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$5,802.18	\$23,252.00	\$18,632.69	\$15,000.00	(\$10,380.69)	80.13
11000-1000-51100-1020-001781-1411-00000	SalariesExpense,InstAsstPreschl	\$0.00	\$54,880.00	\$0.00	\$0.00	\$54,880.00	0.00
11000-1000-51100-2000-001781-1412-00000	Instruction-Salaries Expense-Teachers- Special Education	\$16,711.48	\$263,317.00	\$71,199.56	\$92,109.29	\$100,008.15	27.03
11000-1000-51100-2000-001781-1712-00000	SalariesExpense,InstAsstPreschl	\$0.00	\$40,266.00	\$0.00	\$0.00	\$40,266.00	0.00
11000-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers-Grades 1-12	\$4,770.70	\$1,771.00	\$7,156.05	\$0.00	(\$5,385.05)	404.06
11000-1000-52111-0000-001781-0000-00000	Instruction-Educational Retirement	\$0.00	\$68,946.00	\$0.00	\$0.00	\$68,946.00	0.00
11000-1000-52111-0000-001781-1411-00000	Instruction-Educational Retirement-Teachers-Grades 1-12	\$566.64	\$0.00	\$2,397.31	\$4,249.78	(\$6,647.09)	0.00
11000-1000-52111-0000-001781-1611-00000	EducRetirement	\$484.80	\$0.00	\$1,942.23	\$3,151.20	(\$5,093.43)	0.00
11000-1000-52111-1010-001781-0000-00000	Instruction-Educational Retirement	\$0.00	\$134,783.00	\$0.00	\$0.00	\$134,783.00	0.00
11000-1000-52111-1010-001781-1411-00000	Instruction-Educational Retirement-Teachers-Grades 1-12	\$17,156.94	\$0.00	\$73,675.68	\$114,162.74	(\$187,838.42)	0.00
11000-1000-52111-1010-001781-1413-00000	EducRetirement	\$1,407.80	\$0.00	\$6,335.10	\$10,558.35	(\$16,893.45)	0.00
11000-1000-52111-1010-001781-1611-00000	EducRetirement	\$0.00	\$0.00	\$75.75	\$0.00	(\$75.75)	0.00
11000-1000-52111-1010-001781-1711-00000	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$879.03	\$0.00	\$2,822.86	\$2,272.50	(\$5,095.36)	0.00
11000-1000-52111-1020-001781-0000-00000	EducRetirement	\$0.00	\$6,022.00	\$0.00	\$0.00	\$6,022.00	0.00
11000-1000-52111-2000-001781-1412-00000	Instruction-Educational Retirement-Teachers- Sncial Education	\$2,531.78	\$0.00	\$10,786.70	\$5,984.99	(\$16,771.69)	0.00
11000-1000-52112-0000-001781-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$16,930.00	\$0.00	\$0.00	\$16,930.00	0.00
11000-1000-52112-0000-001781-1411-00000	ERARetireeHlth	\$74.80	\$0.00	\$336.60	\$560.98	(\$897.58)	0.00
11000-1000-52112-0000-001781-1611-00000	ERARetireeHlth	\$64.00	\$0.00	\$256.40	\$416.00	(\$672.40)	0.00
11000-1000-52112-1010-001781-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$19,294.00	\$0.00	\$0.00	\$19,294.00	0.00
11000-1000-52112-1010-001781-1411-00000	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$2,264.93	\$0.00	\$9,723.02	\$15,070.85	(\$24,793.87)	0.00
11000-1000-52112-1010-001781-1413-00000	ERARetireeHlth	\$185.86	\$0.00	\$836.37	\$1,393.93	(\$2,230.30)	0.00
11000-1000-52112-1010-001781-1611-00000	ERARetireeHlth	\$0.00	\$0.00	\$10.00	\$0.00	(\$10.00)	0.00
11000-1000-52112-1010-001781-1711-00000	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$116.04	\$0.00	\$372.66	\$300.00	(\$672.66)	0.00
11000-1000-52112-1020-001781-0000-00000	ERARetireeHlth	\$0.00	\$851.00	\$0.00	\$0.00	\$851.00	0.00
11000-1000-52112-2000-001781-1412-00000	Instruction-ERA - Retiree Health-Teachers- Sncial Education	\$334.21	\$0.00	\$1,423.92	\$790.05	(\$2,213.97)	0.00
11000-1000-52220-0000-001781-0000-00000	Instruction-Medicare Payments	\$0.00	\$13,748.00	\$27.55	\$0.00	\$13,720.45	0.20
11000-1000-52220-0000-001781-1411-00000	Instruction-Medicare Payments-Teachers-Grades 1-12	\$54.24	\$0.00	\$244.08	\$406.78	(\$650.86)	0.00
11000-1000-52220-0000-001781-1611-00000	MedicarePaymnts	\$46.40	\$0.00	\$195.68	\$301.60	(\$497.28)	0.00

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 12/01/2021; End Date: 12/31/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 1/23/2022 7:39:51 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52220-1010-001781-0000-00000	Instruction-Medicare Payments	\$0.00	\$9,910.00	\$0.00	\$0.00	\$9,910.00	0.00
11000-1000-52220-1010-001781-1411-00000	Instruction-Medicare Payments-Teachers-Grades 1-12	\$1,531.83	\$0.00	\$6,533.37	\$10,035.56	(\$16,568.93)	0.00
11000-1000-52220-1010-001781-1413-00000	MedicarePaymnts	\$123.38	\$0.00	\$555.51	\$925.34	(\$1,480.85)	0.00
11000-1000-52220-1010-001781-1611-00000	MedicarePaymnts	\$0.00	\$0.00	\$41.69	\$0.00	(\$41.69)	0.00
11000-1000-52220-1010-001781-1711-00000	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$79.09	\$0.00	\$241.23	\$195.90	(\$437.13)	0.00
11000-1000-52220-1020-001781-0000-00000	MedicarePaymnts	\$0.00	\$536.00	\$0.00	\$0.00	\$536.00	0.00
11000-1000-52220-2000-001781-1412-00000	Instruction-Medicare Payments-Teachers-Special Education	\$228.56	\$0.00	\$927.81	\$526.44	(\$1,454.25)	0.00
11000-1000-52311-0000-001781-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$22,635.00	\$0.00	\$0.00	\$22,635.00	0.00
11000-1000-52311-0000-001781-1411-00000	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$0.00	\$0.00	(\$1,594.78)	\$0.00	\$1,594.78	0.00
11000-1000-52311-1010-001781-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$60,406.00	\$1,457.53	\$0.00	\$58,948.47	2.41
11000-1000-52311-1010-001781-1411-00000	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$6,386.14	\$0.00	\$25,548.50	\$29,973.45	(\$55,521.95)	0.00
11000-1000-52311-1010-001781-1413-00000	Hth&MedPremiums	\$1,102.74	\$0.00	\$4,931.12	\$7,719.18	(\$12,650.30)	0.00
11000-1000-52311-1010-001781-1711-00000	Hth&MedPremiums	\$808.10	\$0.00	\$3,462.12	\$5,920.50	(\$9,382.62)	0.00
11000-1000-52311-2000-001781-0000-00000	Hth&MedPremiums	\$0.00	\$0.00	\$769.29	\$0.00	(\$769.29)	0.00
11000-1000-52311-2000-001781-1412-00000	Instruction-Health and Medical Premiums-Teachers- Special Education	\$2,002.27	\$0.00	\$11,395.05	\$7,719.18	(\$19,114.23)	0.00
11000-1000-52312-0000-001781-0000-00000	Instruction-Life	\$0.00	\$1,095.00	\$0.00	\$0.00	\$1,095.00	0.00
11000-1000-52312-0000-001781-1411-00000	Instruction-Life-Teachers-Grades 1-12	(\$26.30)	\$0.00	\$31.56	\$78.90	(\$110.46)	0.00
11000-1000-52312-0000-001781-1611-00000	Life	\$5.26	\$0.00	\$26.30	\$78.90	(\$105.20)	0.00
11000-1000-52312-1010-001781-0000-00000	Instruction-Life	\$0.00	\$1,169.00	\$36.82	\$0.00	\$1,132.18	3.14
11000-1000-52312-1010-001781-1411-00000	Instruction-Life-Teachers-Grades 1-12	\$227.64	\$0.00	\$732.60	\$2,300.16	(\$3,032.76)	0.00
11000-1000-52312-1010-001781-1413-00000	Life	\$10.52	\$0.00	\$42.08	\$173.58	(\$215.66)	0.00
11000-1000-52312-1010-001781-1611-00000	Life	\$0.00	\$0.00	\$15.78	\$0.00	(\$15.78)	0.00
11000-1000-52312-1010-001781-1711-00000	Instruction-Life-Instructional Assistants-Grades 1-12	\$10.52	\$0.00	\$47.34	\$163.06	(\$210.40)	0.00
11000-1000-52312-2000-001781-0000-00000	Life	\$0.00	\$0.00	\$5.26	\$0.00	(\$5.26)	0.00
11000-1000-52312-2000-001781-1412-00000	Instruction-Life-Teachers- Special Education	\$7.94	\$0.00	\$78.95	\$137.40	(\$216.35)	0.00
11000-1000-52313-0000-001781-0000-00000	Instruction-Dental	\$0.00	\$3,293.00	\$0.00	\$0.00	\$3,293.00	0.00
11000-1000-52313-1010-001781-0000-00000	Instruction-Dental	\$0.00	\$2,496.00	\$63.44	\$0.00	\$2,432.56	2.54
11000-1000-52313-1010-001781-1411-00000	Instruction-Dental-Teachers-Grades 1-12	\$274.76	\$0.00	\$1,229.83	\$1,876.50	(\$3,106.33)	0.00
11000-1000-52313-1010-001781-1413-00000	Dental	\$59.90	\$0.00	\$269.55	\$423.59	(\$693.14)	0.00
11000-1000-52313-1010-001781-1711-00000	Dental	\$34.32	\$0.00	\$145.86	\$248.82	(\$394.68)	0.00
11000-1000-52313-2000-001781-0000-00000	Dental	\$0.00	\$0.00	\$30.67	\$0.00	(\$30.67)	0.00
11000-1000-52313-2000-001781-1412-00000	Instruction-Dental-Teachers- Special Education	\$52.21	\$0.00	\$459.81	\$343.70	(\$803.51)	0.00
11000-1000-52314-0000-001781-0000-00000	Instruction-Vision	\$0.00	\$471.00	\$0.00	\$0.00	\$471.00	0.00

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 12/01/2021; End Date: 12/31/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 1/23/2022 7:39:51 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52314-1010-001781-0000-00000	Instruction-Vision	\$0.00	\$474.00	\$13.18	\$0.00	\$460.82	2.78
11000-1000-52314-1010-001781-1411-00000	Instruction-Vision-Teachers-Grades 1-12	\$43.12	\$0.00	\$202.80	\$306.38	(\$509.18)	0.00
11000-1000-52314-1010-001781-1413-00000	Vision	\$12.24	\$0.00	\$55.08	\$87.56	(\$142.64)	0.00
11000-1000-52314-1010-001781-1711-00000	Vision	\$4.06	\$0.00	\$18.27	\$30.45	(\$48.72)	0.00
11000-1000-52314-2000-001781-0000-00000	Vision	\$0.00	\$0.00	\$4.07	\$0.00	(\$4.07)	0.00
11000-1000-52314-2000-001781-1412-00000	Instruction-Vision-Teachers- Special Education	\$2.44	\$0.00	\$29.78	\$20.72	(\$50.50)	0.00
11000-1000-52315-0000-001781-0000-00000	Instruction-Disability	\$0.00	\$837.00	\$0.00	\$0.00	\$837.00	0.00
11000-1000-52315-1010-001781-0000-00000	Disability	\$0.00	\$642.00	\$17.53	\$0.00	\$624.47	2.73
11000-1000-52315-1010-001781-1411-00000	Instruction-Disability-Teachers-Grades 1-12	\$105.32	\$0.00	\$505.82	\$746.63	(\$1,252.45)	0.00
11000-1000-52315-1020-001781-0000-00000	Disability	\$0.00	\$147.00	\$0.00	\$0.00	\$147.00	0.00
11000-1000-52315-2000-001781-1412-00000	Instruction-Disability-Teachers- Special Education	\$18.88	\$0.00	\$84.96	\$132.16	(\$217.12)	0.00
11000-1000-52500-0000-001781-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$576.00	\$0.00	\$0.00	\$576.00	0.00
11000-1000-52500-0000-001781-1612-00000	UnemploymntComp	\$0.00	\$0.00	\$110.65	\$0.00	(\$110.65)	0.00
11000-1000-52500-1010-001781-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$1,679.00	\$0.00	\$0.00	\$1,679.00	0.00
11000-1000-52500-1010-001781-1411-00000	Instruction-Unemployment Compensation- Teachers-Grades 1-12	\$15.40	\$0.00	\$335.91	\$1,362.82	(\$1,698.73)	0.00
11000-1000-52500-1010-001781-1413-00000	UnemploymntComp	\$0.00	\$0.00	\$30.18	\$178.20	(\$208.38)	0.00
11000-1000-52500-1010-001781-1711-00000	UnemploymntComp	\$12.55	\$0.00	\$1.67	\$0.00	(\$1.67)	0.00
11000-1000-52500-1020-001781-0000-00000	UnemploymntComp	\$0.00	\$62.00	\$0.00	\$0.00	\$62.00	0.00
11000-1000-52500-1020-001781-1411-00000	UnemploymntComp	\$0.00	\$0.00	\$2.84	\$0.00	(\$2.84)	0.00
11000-1000-52500-2000-001781-1412-00000	UnemploymntComp	\$0.00	\$0.00	\$0.00	\$114.03	(\$114.03)	0.00
11000-1000-52710-0000-001781-0000-00000	Instruction-Workers Compensation Premium	\$0.00	\$144.00	\$23,737.60	\$0.00	(\$23,593.60)	16,484.44
11000-1000-52710-0000-001781-1411-00000	WorkersCompPrem	\$2.30	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
11000-1000-52710-0000-001781-1611-00000	WorkersCompPrem	\$2.30	\$0.00	\$6.90	\$4.60	(\$11.50)	0.00
11000-1000-52710-1010-001781-0000-00000	WorkersCompPrem	\$0.00	\$139.00	\$0.00	\$0.00	\$139.00	0.00
11000-1000-52710-1010-001781-1411-00000	WorkersCompPrem	\$52.90	\$0.00	\$112.40	\$105.80	(\$218.20)	0.00
11000-1000-52710-1010-001781-1413-00000	WorkersCompPrem	\$4.60	\$0.00	\$9.20	\$9.20	(\$18.40)	0.00
11000-1000-52710-1010-001781-1611-00000	WorkersCompPrem	\$0.00	\$0.00	\$2.30	\$0.00	(\$2.30)	0.00
11000-1000-52710-1010-001781-1711-00000	WorkersCompPrem	\$4.60	\$0.00	\$9.20	\$9.20	(\$18.40)	0.00
11000-1000-52710-1020-001781-0000-00000	WorkersCompPrem	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00	0.00
11000-1000-52710-2000-001781-1412-00000	WorkersCompPrem	\$4.60	\$0.00	\$11.50	\$9.20	(\$20.70)	0.00
11000-1000-52720-0000-001781-0000-00000	Instruction-Workers Compensation Employers Fee	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00	0.00
11000-1000-53330-1010-001781-0000-00000	Instruction-Professional Development	\$0.00	\$3,176.00	\$0.00	\$0.00	\$3,176.00	0.00

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 12/01/2021; End Date: 12/31/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 1/23/2022 7:39:51 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-53414-1010-001781-0000-00000	OthProfTechSvcs	\$0.00	\$551.00	\$0.00	\$0.00	\$551.00	0.00
11000-1000-53711-1010-001781-0000-00000	Instruction-Other Charges	\$0.00	\$17,310.00	\$17,718.00	\$0.00	(\$408.00)	102.35
11000-1000-54311-1010-001781-0000-00000	MntRepFrnFixEqp	\$0.00	\$1,529.00	\$0.00	\$0.00	\$1,529.00	0.00
11000-1000-54630-1010-001781-0000-00000	Instruction-Rentals of Computers and Related Equipment	\$0.00	\$5,500.00	\$843.35	\$4,656.65	\$0.00	15.33
11000-1000-55915-1010-001781-0000-00000	Instruction-Other Contract Services	\$0.00	\$0.00	\$2,960.00	\$0.00	(\$2,960.00)	0.00
11000-1000-56112-1010-001781-0000-00000	Instruction-Other Textbooks	\$0.00	\$8,887.00	\$61.98	\$0.00	\$8,825.02	0.69
11000-1000-56113-1010-001781-0000-00000	Instruction-Software	\$0.00	\$6,675.00	\$7,700.00	\$0.00	(\$1,025.00)	115.35
11000-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$650.45	\$7,265.00	\$734.74	\$5,943.62	\$586.64	10.11
Subtotal of Element: [Function] 1000 - Instruction		\$197,328.57	\$2,250,817.00	\$881,112.49	\$1,222,543.29	\$147,161.22	39.15
11000-2100-51100-0000-001781-1211-00000	SalariesExpense,InstAsstPreschl	\$0.00	\$31,189.00	\$0.00	\$0.00	\$31,189.00	0.00
11000-2100-51100-0000-001781-1214-00000	SalariesExpense,InstAsstPreschl	\$8,441.56	\$39,462.00	\$37,987.02	\$63,311.61	(\$61,836.63)	96.26
11000-2100-51100-0000-001781-1215-00000	SalariesExpense,InstAsstPreschl	\$3,984.30	\$0.00	\$19,100.41	\$43,460.73	(\$62,561.14)	0.00
11000-2100-51100-0000-001781-1312-00000	SalariesExpense,InstAsstPreschl	\$4,833.34	\$0.00	\$21,750.03	\$36,249.97	(\$58,000.00)	0.00
11000-2100-52111-0000-001781-0000-00000	Support Services-Students-Educational Retirement	\$0.00	\$12,120.00	\$0.00	\$0.00	\$12,120.00	0.00
11000-2100-52111-0000-001781-1214-00000	EducRetirement	\$1,278.88	\$0.00	\$5,754.96	\$9,591.58	(\$15,346.54)	0.00
11000-2100-52111-0000-001781-1215-00000	EducRetirement	\$603.62	\$0.00	\$2,892.59	\$6,713.81	(\$9,606.40)	0.00
11000-2100-52111-0000-001781-1312-00000	EducRetirement	\$732.26	\$0.00	\$3,295.17	\$5,491.94	(\$8,787.11)	0.00
11000-2100-52112-0000-001781-0000-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$1,713.00	\$0.00	\$0.00	\$1,713.00	0.00
11000-2100-52112-0000-001781-1214-00000	ERARetireeHlth	\$168.82	\$0.00	\$759.69	\$1,266.15	(\$2,025.84)	0.00
11000-2100-52112-0000-001781-1215-00000	ERARetireeHlth	\$79.69	\$0.00	\$381.86	\$886.24	(\$1,268.10)	0.00
11000-2100-52112-0000-001781-1312-00000	ERARetireeHlth	\$96.66	\$0.00	\$434.97	\$724.95	(\$1,159.92)	0.00
11000-2100-52220-0000-001781-0000-00000	Support Services-Students-Medicare Payments	\$0.00	\$1,451.00	\$0.00	\$0.00	\$1,451.00	0.00
11000-2100-52220-0000-001781-1214-00000	MedicarePaymnts	\$118.48	\$0.00	\$533.27	\$891.13	(\$1,424.40)	0.00
11000-2100-52220-0000-001781-1215-00000	MedicarePaymnts	\$57.77	\$0.00	\$276.85	\$642.64	(\$919.49)	0.00
11000-2100-52220-0000-001781-1312-00000	MedicarePaymnts	\$66.12	\$0.00	\$295.76	\$495.90	(\$791.66)	0.00
11000-2100-52311-0000-001781-0000-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$2,737.00	\$0.00	\$0.00	\$2,737.00	0.00
11000-2100-52311-0000-001781-1214-00000	Hth&MedPremiums	\$393.82	\$0.00	\$1,761.05	\$2,953.65	(\$4,714.70)	0.00
11000-2100-52311-0000-001781-1312-00000	Hth&MedPremiums	\$393.82	\$0.00	\$1,946.82	\$2,756.74	(\$4,703.56)	0.00
11000-2100-52312-0000-001781-0000-00000	Support Services-Students-Life	\$0.00	\$194.00	\$0.00	\$0.00	\$194.00	0.00
11000-2100-52312-0000-001781-1214-00000	Life	\$10.52	\$0.00	\$47.34	\$194.62	(\$241.96)	0.00
11000-2100-52312-0000-001781-1215-00000	Life	\$15.78	\$0.00	\$34.19	\$78.90	(\$113.09)	0.00
11000-2100-52312-0000-001781-1312-00000	Life	\$5.26	\$0.00	\$31.56	\$78.90	(\$110.46)	0.00
11000-2100-52313-0000-001781-0000-00000	Support Services-Students-Dental	\$0.00	\$64.00	\$0.00	\$0.00	\$64.00	0.00
11000-2100-52313-0000-001781-1214-00000	Dental	\$8.58	\$0.00	\$38.61	\$60.06	(\$98.67)	0.00

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Account Summary Report

Cycle: FY21-22; Begin Date: 12/01/2021; End Date: 12/31/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 1/23/2022 7:39:51 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52313-0000-001781-1312-00000	Dental	\$17.16	\$0.00	\$85.80	\$120.12	(\$205.92)	0.00
11000-2100-52314-0000-001781-0000-00000	Support Services-Students-Vision	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00	0.00
11000-2100-52314-0000-001781-1214-00000	Vision	\$3.76	\$0.00	\$16.92	\$28.20	(\$45.12)	0.00
11000-2100-52315-0000-001781-0000-00000	Support Services-Students-Disability	\$0.00	\$116.00	\$0.00	\$0.00	\$116.00	0.00
11000-2100-52315-0000-001781-1214-00000	Disability	\$15.84	\$0.00	\$71.28	\$110.88	(\$182.16)	0.00
11000-2100-52315-0000-001781-1215-00000	Disability	\$13.92	\$0.00	\$48.72	\$48.72	(\$97.44)	0.00
11000-2100-52500-0000-001781-0000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$179.00	\$0.00	\$0.00	\$179.00	0.00
11000-2100-52500-0000-001781-1214-00000	UnemploymntComp	\$0.00	\$0.00	\$0.00	\$178.20	(\$178.20)	0.00
11000-2100-52500-0000-001781-1215-00000	UnemploymntComp	\$13.15	\$0.00	\$54.11	\$82.48	(\$136.59)	0.00
11000-2100-52710-0000-001781-0000-00000	WorkersCompPrem	\$0.00	\$22.00	\$1,094.94	\$0.00	(\$1,072.94)	4,977.00
11000-2100-52710-0000-001781-1214-00000	WorkersCompPrem	\$4.60	\$0.00	\$9.20	\$9.20	(\$18.40)	0.00
11000-2100-52710-0000-001781-1215-00000	WorkersCompPrem	\$2.30	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
11000-2100-52710-0000-001781-1312-00000	WorkersCompPrem	\$4.60	\$0.00	\$11.50	\$4.60	(\$16.10)	0.00
11000-2100-53211-2000-001781-0000-00000	DiagsContracted	\$472.50	\$5,192.00	\$3,447.50	\$11,552.50	(\$9,808.00)	66.40
11000-2100-53212-2000-001781-0000-00000	Support Services-Students-Speech Therapists - Contracted	\$0.00	\$21,499.00	\$0.00	\$0.00	\$21,499.00	0.00
11000-2100-53213-2000-001781-0000-00000	Support Services-Students-Occupational Theranists - Contracted	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00
11000-2100-53214-2000-001781-0000-00000	Support Services-Students-Therapists - Contracted	\$1,540.00	\$16,150.00	\$5,670.00	\$4,330.00	\$6,150.00	35.10
11000-2100-53215-2000-001781-0000-00000	PsychologtsCont	\$0.00	\$4,030.00	\$1,375.41	\$0.00	\$2,654.59	34.12
11000-2100-53218-2000-001781-0000-00000	Support Services-Students-Specialists - Contracted	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	0.00
11000-2100-53414-0000-001781-0000-00000	Support Services-Students-Other Professional/Technical Services	\$0.00	\$3,208.00	\$0.00	\$0.00	\$3,208.00	0.00
11000-2100-53414-2000-001781-0000-00000	Support Services-Students-Other Professional/Technical Services	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00
11000-2100-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$0.00	\$1,490.12	\$2,259.88	(\$3,750.00)	0.00
11000-2100-56113-0000-001781-0000-00000	Software	\$0.00	\$6,171.00	\$438.75	\$0.00	\$5,732.25	7.10
11000-2100-56118-0000-001781-0000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$1,646.00	\$330.26	\$14.06	\$1,301.68	20.06
Subtotal of Element: [Function] 2100 - Support Services-Students		\$23,377.11	\$193,512.00	\$111,471.26	\$194,592.96	(\$112,552.22)	57.60
11000-2200-51100-0000-001781-1211-00000	SalariesExpense,InstAsstPreschl	\$0.00	\$16,998.00	\$0.00	\$0.00	\$16,998.00	0.00
11000-2200-52111-0000-001781-0000-00000	Support Services-Instruction-Educational Retirement	\$0.00	\$1,718.00	\$0.00	\$0.00	\$1,718.00	0.00
11000-2200-52112-0000-001781-0000-00000	Support Services-Instruction-ERA - Retiree Health	\$0.00	\$243.00	\$0.00	\$0.00	\$243.00	0.00
11000-2200-52312-0000-001781-0000-00000	Support Services-Instruction-Life	\$0.00	\$14.00	\$0.00	\$0.00	\$14.00	0.00
11000-2200-52500-0000-001781-0000-00000	Support Services-Instruction-Unemployment Compensation	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00

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Transactions: No; Created On: 1/23/2022 7:39:51 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2200-52710-0000-001781-0000-00000	WorkersCompPrem	\$0.00	\$3.00	\$217.30	\$0.00	(\$214.30)	7,243.33
11000-2200-56113-0000-001781-0000-00000	Software	\$0.00	\$7,165.00	\$0.00	\$0.00	\$7,165.00	0.00
11000-2200-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$26,161.00	\$217.30	\$400.00	\$25,543.70	0.83
11000-2300-51100-0000-001781-1111-00000	Support Services-General Administration-Salaries Expense-Superintendent	\$8,444.80	\$105,501.00	\$50,668.80	\$50,668.80	\$4,163.40	48.02
11000-2300-51100-0000-001781-1113-00000	Support Services-General Administration-Salaries Expense-Administrative Associates	\$11,841.68	\$0.00	\$71,050.08	\$71,049.92	(\$142,100.00)	0.00
11000-2300-51100-0000-001781-1217-00000	SalariesExpense,SecClerTechAsst	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	0.00
11000-2300-52111-0000-001781-0000-00000	Support Services-General Administration-Educational Retirement	\$0.00	\$17,092.00	\$0.00	\$0.00	\$17,092.00	0.00
11000-2300-52111-0000-001781-1111-00000	EducRetirement	\$1,279.38	\$0.00	\$7,676.28	\$7,676.28	(\$15,352.56)	0.00
11000-2300-52111-0000-001781-1113-00000	Support Services-General Administration-Educational Retirement-Administrative Associates	\$1,794.00	\$0.00	\$10,764.00	\$10,763.98	(\$21,527.98)	0.00
11000-2300-52112-0000-001781-0000-00000	Support Services-General Administration-ERA - Retiree Health	\$0.00	\$2,839.00	\$0.00	\$0.00	\$2,839.00	0.00
11000-2300-52112-0000-001781-1111-00000	ERARetireeHlth	\$168.90	\$0.00	\$1,013.40	\$1,013.40	(\$2,026.80)	0.00
11000-2300-52112-0000-001781-1113-00000	Support Services-General Administration-ERA - Retiree Health-Administrative Associates	\$236.84	\$0.00	\$1,421.04	\$1,421.04	(\$2,842.08)	0.00
11000-2300-52220-0000-001781-0000-00000	Support Services-General Administration-Medicare Payments	\$0.00	\$2,055.00	\$0.00	\$0.00	\$2,055.00	0.00
11000-2300-52220-0000-001781-1111-00000	MedicarePaymnts	\$122.14	\$0.00	\$732.84	\$732.84	(\$1,465.68)	0.00
11000-2300-52220-0000-001781-1113-00000	Support Services-General Administration-Medicare Payments-Administrative Associates	\$164.34	\$0.00	\$986.72	\$989.44	(\$1,976.16)	0.00
11000-2300-52311-0000-001781-0000-00000	Support Services-General Administration-Health and Medical Premiums	\$0.00	\$413.00	\$0.00	\$0.00	\$413.00	0.00
11000-2300-52311-0000-001781-1113-00000	Support Services-General Administration-Health and Medical Premiums-Administrative Associates	\$740.64	\$0.00	\$4,375.16	\$5,554.80	(\$9,929.96)	0.00
11000-2300-52312-0000-001781-0000-00000	Support Services-General Administration-Life	\$0.00	\$111.00	\$0.00	\$0.00	\$111.00	0.00
11000-2300-52312-0000-001781-1111-00000	Life	\$5.26	\$0.00	\$31.56	\$99.94	(\$131.50)	0.00
11000-2300-52312-0000-001781-1113-00000	Support Services-General Administration-Life-Administrative Associates	\$10.52	\$0.00	\$63.12	\$199.88	(\$263.00)	0.00
11000-2300-52313-0000-001781-0000-00000	Support Services-General Administration-Dental	\$0.00	\$714.00	\$0.00	\$0.00	\$714.00	0.00
11000-2300-52313-0000-001781-1111-00000	Dental	\$32.66	\$0.00	\$195.96	\$244.95	(\$440.91)	0.00
11000-2300-52313-0000-001781-1113-00000	Support Services-General Administration-Dental-Administrative Associates	\$17.16	\$0.00	\$102.96	\$128.70	(\$231.66)	0.00
11000-2300-52314-0000-001781-0000-00000	Support Services-General Administration-Vision	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
11000-2300-52314-0000-001781-1113-00000	Support Services-General Administration-Vision-Administrative Associates	\$3.76	\$0.00	\$22.56	\$28.20	(\$50.76)	0.00
11000-2300-52315-0000-001781-0000-00000	Support Services-General Administration-Disability	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
11000-2300-52315-0000-001781-1113-00000	Support Services-General Administration-Disability-Administrative Associates	\$20.30	\$0.00	\$121.80	\$142.10	(\$263.90)	0.00
11000-2300-52316-0000-001781-0000-00000	Other Insurance	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
11000-2300-52500-0000-001781-0000-00000	Support Services-General Administration-Unemployment Compensation	\$0.00	\$184.00	\$0.00	\$0.00	\$184.00	0.00

The International School at Mesa Del Sol

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Cycle: FY21-22; Begin Date: 12/01/2021; End Date: 12/31/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 1/23/2022 7:39:51 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-52500-0000-001781-1111-00000	UnemploymntComp	\$0.00	\$0.00	\$0.00	\$89.10	(\$89.10)	0.00
11000-2300-52500-0000-001781-1113-00000	UnemploymntComp	\$0.00	\$0.00	\$0.00	\$178.20	(\$178.20)	0.00
11000-2300-52710-0000-001781-0000-00000	Support Services-General Administration-Workers Compensation Premium	\$0.00	\$18.00	\$1,744.99	\$0.00	(\$1,726.99)	9,694.38
11000-2300-52710-0000-001781-1111-00000	WorkersCompPrem	\$2.30	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
11000-2300-52710-0000-001781-1113-00000	WorkersCompPrem	\$4.60	\$0.00	\$9.20	\$9.20	(\$18.40)	0.00
11000-2300-53411-0000-001781-0000-00000	Support Services-General Administration-Auditing	\$3,640.78	\$13,645.00	\$20,631.10	\$10,683.59	(\$17,669.69)	151.19
11000-2300-53413-0000-001781-0000-00000	Support Services-General Administration-Legal	\$650.63	\$10,361.00	\$1,682.68	\$3,317.32	\$5,361.00	16.24
11000-2300-53414-0000-001781-0000-00000	OthProfTechSvcs	\$1,437.97	\$6,487.00	\$1,437.97	\$3,000.00	\$2,049.03	22.16
11000-2300-53711-0000-001781-0000-00000	Support Services-General Administration-Other Charges	\$0.00	\$127.00	\$0.00	\$0.00	\$127.00	0.00
11000-2300-55400-0000-001781-0000-00000	Advertising	\$0.00	\$1,101.00	\$0.00	\$0.00	\$1,101.00	0.00
11000-2300-55915-0000-001781-0000-00000	Support Services-General Administration-Other Contract Services	\$0.00	\$1,929.00	\$0.00	\$0.00	\$1,929.00	0.00
11000-2300-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$1,862.00	\$0.00	\$0.00	\$1,862.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$30,618.66	\$195,739.00	\$174,736.82	\$167,996.28	(\$146,994.10)	89.27
11000-2400-51100-0000-001781-1112-00000	Support Services-School Administration-Salaries Expense-Principals	\$0.00	\$142,163.00	\$0.00	\$0.00	\$142,163.00	0.00
11000-2400-51100-0000-001781-1211-00000	SalariesExpense,CoordSubSpeclst	\$0.00	\$3,275.00	\$0.00	\$0.00	\$3,275.00	0.00
11000-2400-51100-0000-001781-1217-00000	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$5,541.14	\$37,993.00	\$26,996.84	\$34,496.88	(\$23,500.72)	71.05
11000-2400-52111-0000-001781-0000-00000	Support Services-School Administration-Educational Retirement	\$0.00	\$26,310.00	\$0.00	\$0.00	\$26,310.00	0.00
11000-2400-52111-0000-001781-1217-00000	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$839.50	\$0.00	\$4,090.10	\$5,226.25	(\$9,316.35)	0.00
11000-2400-52112-0000-001781-0000-00000	Support Services-School Administration-ERA - Retiree Health	\$0.00	\$2,905.00	\$0.00	\$0.00	\$2,905.00	0.00
11000-2400-52112-0000-001781-1217-00000	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$110.82	\$0.00	\$539.92	\$689.90	(\$1,229.82)	0.00
11000-2400-52220-0000-001781-0000-00000	Support Services-School Administration-Medicare Payments	\$0.00	\$2,617.00	\$7.25	\$0.00	\$2,609.75	0.27
11000-2400-52220-0000-001781-1217-00000	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$80.36	\$0.00	\$391.51	\$500.28	(\$891.79)	0.00
11000-2400-52311-0000-001781-0000-00000	Support Services-School Administration-Health and Medical Premiums	\$0.00	\$7,822.00	\$0.00	\$0.00	\$7,822.00	0.00
11000-2400-52312-0000-001781-0000-00000	Support Services-School Administration-Life	\$0.00	\$187.00	\$0.00	\$0.00	\$187.00	0.00
11000-2400-52312-0000-001781-1217-00000	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	\$10.52	\$0.00	\$52.60	\$178.84	(\$231.44)	0.00
11000-2400-52313-0000-001781-0000-00000	Support Services-School Administration-Dental	\$0.00	\$190.00	\$0.00	\$0.00	\$190.00	0.00
11000-2400-52314-0000-001781-0000-00000	Support Services-School Administration-Vision	\$0.00	\$41.00	\$0.00	\$0.00	\$41.00	0.00
11000-2400-52315-0000-001781-0000-00000	Support Services-School Administration-Disability	\$0.00	\$209.00	\$0.00	\$0.00	\$209.00	0.00
11000-2400-52500-0000-001781-0000-00000	Support Services-School Administration-Unemployment Compensation	\$0.00	\$224.00	\$0.00	\$0.00	\$224.00	0.00

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 12/01/2021; End Date: 12/31/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 1/23/2022 7:39:51 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-52500-0000-001781-1217-00000	UnemployntComp	\$0.00	\$0.00	\$29.82	\$69.32	(\$99.14)	0.00
11000-2400-52710-0000-001781-0000-00000	Support Services-School Administration-Workers Compensation Premium	\$0.00	\$19.00	\$2,376.89	\$0.00	(\$2,357.89)	12,509.94
11000-2400-52710-0000-001781-1217-00000	WorkersCompPrem	\$4.60	\$0.00	\$9.20	\$9.20	(\$18.40)	0.00
11000-2400-52720-0000-001781-0000-00000	Support Services-School Administration-Workers Compensation Employers Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2400-53414-0000-001781-0000-00000	Support Services-School Administration-Other Professional/Technical Services	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-2400-53711-0000-001781-0000-00000	Other Charges	\$0.00	\$9,003.00	\$120.00	\$120.00	\$8,763.00	1.33
11000-2400-54630-0000-001781-0000-00000	Support Services-School Administration-Rentals of Computers and Related Equipment	\$326.39	\$1,023.00	\$519.81	\$30.19	\$473.00	50.81
11000-2400-55915-0000-001781-0000-00000	Support Services-School Administration-Other Contract Services	\$907.79	\$0.00	\$2,048.49	\$762.63	(\$2,811.12)	0.00
11000-2400-56113-0000-001781-0000-00000	Support Services-School Administration-Software	\$0.00	\$0.00	\$360.00	\$0.00	(\$360.00)	0.00
11000-2400-56118-0000-001781-0000-00000	Support Services-School Administration-General Supplies and Materials	\$36.61	\$0.00	\$1,868.76	\$4,409.90	(\$6,278.66)	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$7,857.73	\$235,991.00	\$39,411.19	\$46,493.39	\$150,086.42	16.70
11000-2500-53414-0000-001781-0000-00000	Central Services-Other Professional/Technical Services	\$15,343.63	\$135,851.00	\$61,855.35	\$75,101.15	(\$1,105.50)	45.53
11000-2500-53711-0000-001781-0000-00000	Central Services-Other Charges	\$4.95	\$0.00	\$333.79	\$0.00	(\$333.79)	0.00
11000-2500-55400-0000-001781-0000-00000	Central Services-Advertising	\$0.00	\$259.00	\$2,934.16	\$610.00	(\$3,285.16)	1,132.88
11000-2500-56113-0000-001781-0000-00000	Central Services-Software	\$0.00	\$12,783.00	\$12,413.10	\$0.00	\$369.90	97.10
Subtotal of Element: [Function] 2500 - Central Services		\$15,348.58	\$148,893.00	\$77,536.40	\$75,711.15	(\$4,354.55)	52.08
11000-2600-51100-0000-001781-1615-00000	Operation & Maintenance of Plant-Salaries Expense-Custodial	\$2,151.58	\$26,562.00	\$12,909.48	\$12,909.54	\$742.98	48.60
11000-2600-52111-0000-001781-0000-00000	Operation & Maintenance of Plant-Educational Retirement	\$0.00	\$3,803.00	\$0.00	\$0.00	\$3,803.00	0.00
11000-2600-52111-0000-001781-1615-00000	EducRetirement	\$325.96	\$0.00	\$1,955.76	\$1,955.79	(\$3,911.55)	0.00
11000-2600-52112-0000-001781-0000-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$0.00	\$538.00	\$0.00	\$0.00	\$538.00	0.00
11000-2600-52112-0000-001781-1615-00000	ERARetireeHlth	\$43.04	\$0.00	\$258.24	\$258.21	(\$516.45)	0.00
11000-2600-52220-0000-001781-0000-00000	Operation & Maintenance of Plant-Medicare Payments	\$0.00	\$386.00	\$1.45	\$0.00	\$384.55	0.37
11000-2600-52220-0000-001781-1615-00000	MedicarePaymnts	\$30.84	\$0.00	\$185.04	\$185.02	(\$370.06)	0.00
11000-2600-52312-0000-001781-0000-00000	Operation & Maintenance of Plant-Life	\$0.00	\$62.00	\$0.00	\$0.00	\$62.00	0.00
11000-2600-52312-0000-001781-1615-00000	Operation & Maintenance of Plant-Life-Custodial	\$5.26	\$0.00	\$31.56	\$99.94	(\$131.50)	0.00
11000-2600-52313-0000-001781-0000-00000	Operation & Maintenance of Plant-Dental	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	0.00
11000-2600-52313-0000-001781-1615-00000	Operation & Maintenance of Plant-Dental-Custodial	\$32.66	\$0.00	\$195.96	\$228.62	(\$424.58)	0.00
11000-2600-52314-0000-001781-0000-00000	Operation & Maintenance of Plant-Vision	\$0.00	\$74.00	\$0.00	\$0.00	\$74.00	0.00
11000-2600-52314-0000-001781-1615-00000	Operation & Maintenance of Plant-Vision-Custodial	\$7.34	\$0.00	\$44.04	\$51.38	(\$95.42)	0.00
11000-2600-52315-0000-001781-0000-00000	Operation & Maintenance of Plant-Disability	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	0.00

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 12/01/2021; End Date: 12/31/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 1/23/2022 7:39:51 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2600-52315-0000-001781-1615-00000	Disability	\$7.38	\$0.00	\$44.28	\$51.66	(\$95.94)	0.00
11000-2600-52500-0000-001781-0000-00000	Operation & Maintenance of Plant- Unemployment Compensation	\$0.00	\$94.00	\$0.00	\$0.00	\$94.00	0.00
11000-2600-52500-0000-001781-1615-00000	UnemploymentComp	\$7.10	\$0.00	\$42.52	\$42.60	(\$85.12)	0.00
11000-2600-52710-0000-001781-0000-00000	Operation & Maintenance of Plant-Workers Compensation Premium	\$0.00	\$10.00	\$339.56	\$0.00	(\$329.56)	3,395.60
11000-2600-52710-0000-001781-1615-00000	WorkersCompPrem	\$2.30	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
11000-2600-53711-0000-001781-0000-00000	Operation & Maintenance of Plant-Other Charges	\$0.00	\$0.00	\$3,780.52	\$0.00	(\$3,780.52)	0.00
11000-2600-54311-0000-001781-0000-00000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$6,196.00	\$0.00	\$0.00	\$6,196.00	0.00
11000-2600-54312-0000-001781-0000-00000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$0.00	\$5,564.00	\$2,157.86	\$0.00	\$3,406.14	38.78
11000-2600-54411-0000-001781-0000-00000	Operation & Maintenance of Plant-Electricity	\$0.00	\$22,688.00	\$10,936.63	\$9,835.90	\$1,915.47	48.20
11000-2600-54412-0000-001781-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$830.33	\$12,815.00	\$1,389.44	\$7,610.56	\$3,815.00	10.84
11000-2600-54414-0000-001781-0000-00000	Operation & Maintenance of Plant-Other Energy (Buildings)	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
11000-2600-54415-0000-001781-0000-00000	Operation & Maintenance of Plant- Water/Sewer	\$678.63	\$6,627.00	\$4,542.41	\$5,571.04	(\$3,486.45)	68.54
11000-2600-54416-0000-001781-0000-00000	Operation & Maintenance of Plant- Communication Services	\$0.00	\$10,335.00	\$3,940.02	\$4,334.98	\$2,060.00	38.12
11000-2600-54610-0000-001781-0000-00000	Operation & Maintenance of Plant-Renting Land and Buildings	\$35,671.10	\$211,780.00	\$107,802.28	\$103,977.72	\$0.00	50.90
11000-2600-55200-0000-001781-0000-00000	Operation & Maintenance of Plant- Property/Liability Insurance	\$0.00	\$36,780.00	\$36,780.00	\$0.00	\$0.00	100.00
11000-2600-55915-0000-001781-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$0.00	\$0.00	\$9,471.33	\$1,765.58	(\$11,236.91)	0.00
11000-2600-56118-0000-001781-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$2,461.64	\$7,067.00	\$7,113.93	\$3,589.19	(\$3,636.12)	100.66
11000-2600-57332-0000-001781-0000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$843.60	\$0.00	(\$843.60)	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$42,255.16	\$359,801.00	\$204,770.51	\$152,472.33	\$2,558.16	56.91
Subtotal of Element: [Fund] 11000 - General		\$316,785.81	\$3,410,914.00	\$1,489,255.97	\$1,860,209.40	\$61,448.63	43.66
23000-1000-53711-1010-001781-0000-10001	Other Charges	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	0.00
23000-1000-55817-1010-001781-0000-10001	Student Travel	\$0.00	\$0.00	\$1,475.00	\$0.00	(\$1,475.00)	0.00
23000-1000-56118-1010-001781-0000-00000	GenSuppliesMats	\$0.00	\$7,653.00	\$0.00	\$0.00	\$7,653.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$7,653.00	\$1,475.00	\$50.00	\$6,128.00	19.27
23000-2400-56118-0000-001781-0000-10003	GenSuppliesMats	\$27.99	\$0.00	\$27.99	\$472.01	(\$500.00)	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$27.99	\$0.00	\$27.99	\$472.01	(\$500.00)	0.00
Subtotal of Element: [Fund] 23000 - Non- Instructional Support		\$27.99	\$7,653.00	\$1,502.99	\$522.01	\$5,628.00	19.64
24101-1000-51100-1010-001781-1411-00000	SalariesExpense-Teachers-Grades 1-12	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	0.00
24101-1000-51100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$2,166.66	\$0.00	\$17,333.28	\$34,666.72	(\$52,000.00)	0.00

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 12/01/2021; End Date: 12/31/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 1/23/2022 7:39:51 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-1000-52111-0000-001781-0000-00000	Instruction-Educational Retirement	\$0.00	\$9,120.00	\$0.00	\$0.00	\$9,120.00	0.00
24101-1000-52111-1010-001781-1711-00000	EducRetirement	\$328.24	\$0.00	\$2,625.92	\$2,462.00	(\$5,087.92)	0.00
24101-1000-52112-0000-001781-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	0.00
24101-1000-52112-1010-001781-1711-00000	ERARetireeHlth	\$43.34	\$0.00	\$346.72	\$325.01	(\$671.73)	0.00
24101-1000-52220-0000-001781-0000-00000	Instruction-Medicare Payments	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00
24101-1000-52220-1010-001781-1711-00000	MedicarePaymnts	\$31.42	\$0.00	\$238.84	\$235.62	(\$474.46)	0.00
24101-1000-52311-0000-001781-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$4,868.00	\$0.00	\$0.00	\$4,868.00	0.00
24101-1000-52311-1010-001781-0000-00000	Hth&MedPremiums	\$0.00	\$0.00	\$185.77	\$0.00	(\$185.77)	0.00
24101-1000-52311-1010-001781-1711-00000	Hth&MedPremiums	\$0.00	\$0.00	\$1,465.69	\$0.00	(\$1,465.69)	0.00
24101-1000-52312-0000-001781-0000-00000	Instruction-Life	\$0.00	\$127.00	\$0.00	\$0.00	\$127.00	0.00
24101-1000-52312-1010-001781-0000-00000	Life	\$0.00	\$0.00	\$5.26	\$0.00	(\$5.26)	0.00
24101-1000-52312-1010-001781-1711-00000	Life	\$5.26	\$0.00	\$36.82	\$99.94	(\$136.76)	0.00
24101-1000-52313-0000-001781-0000-00000	Instruction-Dental	\$0.00	\$206.00	\$0.00	\$0.00	\$206.00	0.00
24101-1000-52313-1010-001781-0000-00000	Dental	\$0.00	\$0.00	\$8.58	\$0.00	(\$8.58)	0.00
24101-1000-52313-1010-001781-1711-00000	Dental	\$0.00	\$0.00	\$60.06	\$0.00	(\$60.06)	0.00
24101-1000-52314-0000-001781-0000-00000	Instruction-Vision	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
24101-1000-52314-1010-001781-0000-00000	Vision	\$0.00	\$0.00	\$2.03	\$0.00	(\$2.03)	0.00
24101-1000-52314-1010-001781-1711-00000	Vision	\$0.00	\$0.00	\$14.21	\$0.00	(\$14.21)	0.00
24101-1000-52315-0000-001781-0000-00000	Instruction-Disability	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
24101-1000-52500-0000-001781-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
24101-1000-52500-1010-001781-1711-00000	UnemploymntComp	\$0.00	\$0.00	\$44.41	\$66.56	(\$110.97)	0.00
24101-1000-52710-0000-001781-0000-00000	WorkersCompPrem	\$0.00	\$25.00	\$664.75	\$0.00	(\$639.75)	2,659.00
24101-1000-52710-1010-001781-1711-00000	WorkersCompPrem	\$2.30	\$0.00	\$6.90	\$4.60	(\$11.50)	0.00
24101-1000-53711-1010-001781-0000-00000	Other Charges	\$0.00	\$1,206.00	\$0.00	\$0.00	\$1,206.00	0.00
24101-1000-56113-1010-001781-0000-00000	Software	\$0.00	\$0.00	\$5,041.00	\$0.00	(\$5,041.00)	0.00
24101-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$480.00	\$2,247.55	\$714.80	(\$2,482.35)	468.23
24101-1000-57332-1010-001781-0000-00000	SupplAssets<\$5k	\$0.00	\$1,175.00	\$0.00	\$0.00	\$1,175.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$2,577.22	\$71,457.00	\$30,327.79	\$38,575.25	\$2,553.96	42.44
24101-2100-51100-0000-001781-1211-00000	SalariesExpense,CoordSubSpeclst	\$5,415.40	\$62,278.00	\$21,661.60	\$40,615.53	\$0.87	34.78
24101-2100-52111-0000-001781-0000-00000	EducRetirement	\$0.00	\$9,436.00	\$1,640.88	\$0.00	\$7,795.12	17.38
24101-2100-52111-0000-001781-1211-00000	EducRetirement	\$820.44	\$0.00	\$1,640.88	\$6,153.23	(\$7,794.11)	0.00

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 12/01/2021; End Date: 12/31/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 1/23/2022 7:39:51 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-2100-52112-0000-001781-0000-00000	ERARetireeHlth	\$0.00	\$1,246.00	\$216.60	\$0.00	\$1,029.40	17.38
24101-2100-52112-0000-001781-1211-00000	ERARetireeHlth	\$108.30	\$0.00	\$216.60	\$812.24	(\$1,028.84)	0.00
24101-2100-52220-0000-001781-0000-00000	MedicarePaymnts	\$0.00	\$904.00	\$157.04	\$0.00	\$746.96	17.37
24101-2100-52220-0000-001781-1211-00000	MedicarePaymnts	\$78.52	\$0.00	\$157.04	\$588.89	(\$745.93)	0.00
24101-2100-52311-0000-001781-0000-00000	Hth&MedPremiums	\$0.00	\$12,438.00	\$0.00	\$0.00	\$12,438.00	0.00
24101-2100-52312-0000-001781-0000-00000	Life	\$0.00	\$64.00	\$10.52	\$0.00	\$53.48	16.43
24101-2100-52312-0000-001781-1211-00000	Life	\$21.04	\$0.00	\$26.30	\$78.90	(\$105.20)	0.00
24101-2100-52500-0000-001781-0000-00000	UnemploymntComp	\$0.00	\$90.00	\$35.76	\$0.00	\$54.24	39.73
24101-2100-52500-0000-001781-1211-00000	UnemploymntComp	\$17.88	\$0.00	\$35.76	\$80.16	(\$115.92)	0.00
24101-2100-52710-0000-001781-0000-00000	WorkersCompPrem	\$0.00	\$0.00	\$2.30	\$0.00	(\$2.30)	0.00
24101-2100-52710-0000-001781-1211-00000	WorkersCompPrem	\$2.30	\$0.00	\$2.30	\$4.60	(\$6.90)	0.00
24101-2100-52720-0000-001781-0000-00000	WorkrsCompERFee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
24101-2100-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$1,205.00	\$0.00	\$0.00	\$1,205.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$6,463.88	\$87,671.00	\$25,803.58	\$48,333.55	\$13,533.87	29.43
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$9,041.10	\$159,128.00	\$56,131.37	\$86,908.80	\$16,087.83	35.27
24106-1000-51100-2000-001781-1412-00000	Instruction-Salaries Expense-Teachers- Special Education	\$0.00	\$41,736.00	\$0.00	\$0.00	\$41,736.00	0.00
24106-1000-51100-2000-001781-1712-00000	SalariesExpense,InstAsstPreschl	\$857.14	\$0.00	\$857.14	\$11,142.86	(\$12,000.00)	0.00
24106-1000-51300-2000-001781-1412-00000	AddtnlCompenstn,TeachersEryChd	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	100.00
24106-1000-52111-0000-001781-0000-00000	EducRetirement	\$0.00	\$6,854.00	\$0.00	\$0.00	\$6,854.00	0.00
24106-1000-52111-2000-001781-1412-00000	EducRetirement	\$606.00	\$0.00	\$606.00	\$543.56	(\$1,149.56)	0.00
24106-1000-52111-2000-001781-1712-00000	EducRetirement	\$129.86	\$0.00	\$129.86	\$1,688.10	(\$1,817.96)	0.00
24106-1000-52112-0000-001781-0000-00000	ERARetireeHlth	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
24106-1000-52112-2000-001781-1412-00000	ERARetireeHlth	\$80.00	\$0.00	\$80.00	\$71.76	(\$151.76)	0.00
24106-1000-52112-2000-001781-1712-00000	ERARetireeHlth	\$17.14	\$0.00	\$17.14	\$222.81	(\$239.95)	0.00
24106-1000-52220-0000-001781-0000-00000	MedicarePaymnts	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	0.00
24106-1000-52220-2000-001781-1412-00000	MedicarePaymnts	\$55.65	\$0.00	\$55.65	\$49.91	(\$105.56)	0.00
24106-1000-52311-0000-001781-0000-00000	Hth&MedPremiums	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00
24106-1000-52312-0000-001781-0000-00000	Life	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	0.00
24106-1000-52312-2000-001781-1412-00000	Life	\$0.00	\$0.00	\$0.00	\$6.90	(\$6.90)	0.00
24106-1000-52312-2000-001781-1712-00000	Life	\$5.26	\$0.00	\$5.26	\$73.64	(\$78.90)	0.00
24106-1000-52313-0000-001781-0000-00000	Dental	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	0.00

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 12/01/2021; End Date: 12/31/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 1/23/2022 7:39:51 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-1000-52313-2000-001781-1412-00000	Dental	\$10.80	\$0.00	\$10.80	\$15.54	(\$26.34)	0.00
24106-1000-52315-0000-001781-0000-00000	Disability	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	0.00
24106-1000-52500-0000-001781-0000-00000	UnemploymntComp	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
24106-1000-52500-2000-001781-1412-00000	UnemploymntComp	\$0.00	\$0.00	\$0.00	\$7.69	(\$7.69)	0.00
24106-1000-52710-0000-001781-0000-00000	WorkersCompPrem	\$0.00	\$7.00	\$584.68	\$0.00	(\$577.68)	8,352.57
24106-1000-52710-2000-001781-1712-00000	WorkersCompPrem	\$2.30	\$0.00	\$2.30	\$4.60	(\$6.90)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$5,764.15	\$63,702.00	\$6,348.83	\$13,827.37	\$43,525.80	9.97
24106-2100-53213-2000-001781-0000-00000	Support Services-Students-Occupational Theranists - Contracted	\$5,005.00	\$44,692.00	\$22,312.50	\$22,687.50	(\$308.00)	49.92
24106-2100-53215-2000-001781-0000-00000	PsychologistsCont	\$970.88	\$0.00	\$970.88	\$3,029.12	(\$4,000.00)	0.00
24106-2100-53216-0000-001781-0000-00000	Audiologists - Contracted	\$0.00	\$0.00	\$0.00	\$171.30	(\$171.30)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$5,975.88	\$44,692.00	\$23,283.38	\$25,887.92	(\$4,479.30)	52.10
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-R		\$11,740.03	\$108,394.00	\$29,632.21	\$39,715.29	\$39,046.50	27.34
24153-1000-53330-4010-001781-0000-00000	ProfessDevelop	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)	0.00
24153-1000-56112-1010-001781-0000-00000	Other Textbooks	\$0.00	\$975.00	\$0.00	\$0.00	\$975.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$975.00	\$400.00	\$0.00	\$575.00	41.03
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$975.00	\$400.00	\$0.00	\$575.00	41.03
24154-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers-Grades 1-12	\$1,400.00	\$6,400.00	\$1,400.00	\$0.00	\$5,000.00	21.87
24154-1000-52111-1010-001781-1411-00000	EducRetirement	\$212.10	\$0.00	\$212.10	\$79.79	(\$291.89)	0.00
24154-1000-52112-1010-001781-1411-00000	ERARetireeHlth	\$28.00	\$0.00	\$28.00	\$10.43	(\$38.43)	0.00
24154-1000-52220-1010-001781-1411-00000	MedicarePaymnts	\$20.19	\$0.00	\$20.19	\$7.54	(\$27.73)	0.00
24154-1000-52312-1010-001781-1411-00000	Life	\$2.53	\$0.00	\$2.53	\$1.44	(\$3.97)	0.00
24154-1000-52500-1010-001781-1411-00000	UnemploymntComp	\$0.00	\$0.00	\$0.00	\$1.39	(\$1.39)	0.00
24154-1000-53330-1010-001781-0000-00000	Instruction-Professional Development	\$0.00	\$7,697.00	\$2,400.00	\$400.00	\$4,897.00	31.18
Subtotal of Element: [Function] 1000 - Instruction		\$1,662.82	\$14,097.00	\$4,062.82	\$500.59	\$9,533.59	28.82
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$1,662.82	\$14,097.00	\$4,062.82	\$500.59	\$9,533.59	28.82
24174-1000-56118-1010-001781-0000-00000	GenSuppliesMats	\$0.00	\$1,516.00	\$0.00	\$0.00	\$1,516.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$1,516.00	\$0.00	\$0.00	\$1,516.00	0.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	\$1,516.00	\$0.00	\$0.00	\$1,516.00	0.00
24308-1000-51100-1010-001781-1411-00000	SalariesExpense-Teachers-Grades 1-12	\$0.00	\$215,850.00	\$0.00	\$0.00	\$215,850.00	0.00
24308-1000-51300-1010-001781-1411-00000	AddtnlCompenstn,TeachersErllyChd	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 12/01/2021; End Date: 12/31/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 1/23/2022 7:39:51 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24308-1000-52220-0000-001781-0000-00000	MedicarePaymnts	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
24308-1000-52311-0000-001781-0000-00000	Hth&MedPremiums	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
24308-1000-52312-0000-001781-0000-00000	Life	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
24308-1000-52313-0000-001781-0000-00000	Dental	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
24308-1000-52314-0000-001781-0000-00000	Vision	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
24308-1000-52315-0000-001781-0000-00000	Disability	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
24308-1000-52710-1010-001781-0000-00000	WorkersCompPrem	\$0.00	\$0.00	\$2,759.37	\$0.00	(\$2,759.37)	0.00
24308-1000-53330-1010-001781-0000-00000	ProfessDevelop	\$0.00	\$17,525.00	\$0.00	\$0.00	\$17,525.00	0.00
24308-1000-56113-1010-001781-0000-00000	Software	\$0.00	\$0.00	\$18,281.20	\$0.00	(\$18,281.20)	0.00
24308-1000-56118-1010-001781-0000-00000	GenSuppliesMats	\$114.95	\$12,600.00	\$947.45	\$0.00	\$11,652.55	7.51
24308-1000-57332-1010-001781-0000-00000	SupplAssets<\$5k	\$13,937.00	\$115,000.00	\$71,895.00	\$0.00	\$43,105.00	62.51
Subtotal of Element: [Function] 1000 - Instruction		\$14,051.95	\$375,125.00	\$93,883.02	\$0.00	\$281,241.98	25.03
24308-2400-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$0.00	\$603.20	\$0.00	(\$603.20)	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$0.00	\$603.20	\$0.00	(\$603.20)	0.00
24308-2600-55915-0000-001781-0000-00000	OthContractSvcs	\$1,365.69	\$0.00	\$7,475.71	\$6,184.29	(\$13,660.00)	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$1,365.69	\$0.00	\$7,475.71	\$6,184.29	(\$13,660.00)	0.00
Subtotal of Element: [Fund] 24308 - CRRSA ESSER II		\$15,417.64	\$375,125.00	\$101,961.93	\$6,184.29	\$266,978.78	27.18
24312-1000-51300-1010-001781-1411-00001	AddtnlCompenstn,TeachersEryChd	\$0.00	\$8,945.00	\$1,500.00	\$0.00	\$7,445.00	16.76
24312-1000-51300-1010-001781-1413-00001	AddtnlCompenstn,TeachersEryChd	\$0.00	\$1,525.00	\$200.00	\$0.00	\$1,325.00	13.11
24312-1000-51300-1010-001781-1711-00001	AddtnlCompenstn,TeachersEryChd	\$0.00	\$762.00	\$200.00	\$0.00	\$562.00	26.24
24312-1000-51300-1010-001781-1714-00001	AddtnlCompenstn,TeachersEryChd	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	100.00
24312-1000-51300-2000-001781-1412-00000	AddtnlCompenstn,TeachersEryChd	\$0.00	\$862.00	\$100.00	\$0.00	\$762.00	11.60
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$12,194.00	\$2,100.00	\$0.00	\$10,094.00	17.22
24312-2400-51300-0000-001781-1112-00001	AddtnlCompenstn,TeachersEryChd	\$0.00	\$1,525.00	\$300.00	\$0.00	\$1,225.00	19.67
24312-2400-51300-0000-001781-1217-00001	AddtnlCompenstn,TeachersEryChd	\$0.00	\$754.00	\$200.00	\$0.00	\$554.00	26.52
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$2,279.00	\$500.00	\$0.00	\$1,779.00	21.94
Subtotal of Element: [Fund] 24312 - CRRSA Retention Stipend		\$0.00	\$14,473.00	\$2,600.00	\$0.00	\$11,873.00	17.96
24316-2600-56118-0000-001781-0000-00000	Supplies and Materials	\$0.00	\$3,745.00	\$0.00	\$0.00	\$3,745.00	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$0.00	\$3,745.00	\$0.00	\$0.00	\$3,745.00	0.00
Subtotal of Element: [Fund] 24316 - ESSER II - Air Quality		\$0.00	\$3,745.00	\$0.00	\$0.00	\$3,745.00	0.00

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 12/01/2021; End Date: 12/31/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 1/23/2022 7:39:51 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
25153-2100-53330-0000-001781-0000-00000	ProfessDevelop	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
25153-2100-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
25153-2100-56113-0000-001781-0000-00000	Software	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
25153-2100-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$25,000.00	\$2,278.76	\$0.00	\$22,721.24	9.11
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$125,500.00	\$2,778.76	\$0.00	\$122,721.24	2.21
25153-2300-53711-0000-001781-0000-00000	Other Charges	\$1,452.57	\$7,477.00	\$2,028.49	\$0.00	\$5,448.51	27.12
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$1,452.57	\$7,477.00	\$2,028.49	\$0.00	\$5,448.51	27.13
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$1,452.57	\$132,977.00	\$4,807.25	\$0.00	\$128,169.75	3.62
26222-1000-57332-1010-001781-0000-00000	SupplAssets<\$5k	\$0.00	\$87,042.00	\$0.00	\$0.00	\$87,042.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$87,042.00	\$0.00	\$0.00	\$87,042.00	0.00
Subtotal of Element: [Fund] 26222 - Emergency Connectivity Fund FCC		\$0.00	\$87,042.00	\$0.00	\$0.00	\$87,042.00	0.00
27107-2200-56114-0000-001781-0000-00000	Support Services-Instruction-Library And Audio-Visual	\$0.00	\$7,549.00	\$470.00	\$0.00	\$7,079.00	6.22
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$7,549.00	\$470.00	\$0.00	\$7,079.00	6.23
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$0.00	\$7,549.00	\$470.00	\$0.00	\$7,079.00	6.23
27149-1000-51100-0000-001781-1610-00000	SalariesExpense,InstAsstPreschl	\$1,840.00	\$0.00	\$4,344.70	\$0.00	(\$4,344.70)	0.00
27149-1000-51100-1010-001781-1414-00000	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$3,740.18	\$56,068.00	\$16,830.81	\$28,051.28	\$11,185.91	30.01
27149-1000-51100-1010-001781-1714-00000	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$1,682.96	\$20,195.00	\$7,573.32	\$12,622.14	(\$0.46)	37.50
27149-1000-52111-0000-001781-0000-00000	Instruction-Educational Retirement	\$0.00	\$10,561.00	\$0.00	\$0.00	\$10,561.00	0.00
27149-1000-52111-1010-001781-1414-00000	EducRetirement	\$566.64	\$0.00	\$2,549.88	\$4,249.79	(\$6,799.67)	0.00
27149-1000-52111-1010-001781-1714-00000	EducRetirement	\$254.96	\$0.00	\$1,147.32	\$1,912.19	(\$3,059.51)	0.00
27149-1000-52112-0000-001781-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$1,493.00	\$0.00	\$0.00	\$1,493.00	0.00
27149-1000-52112-1010-001781-1414-00000	ERARetireeHlth	\$74.80	\$0.00	\$336.60	\$561.00	(\$897.60)	0.00
27149-1000-52112-1010-001781-1714-00000	ERARetireeHlth	\$33.66	\$0.00	\$151.47	\$252.45	(\$403.92)	0.00
27149-1000-52220-0000-001781-0000-00000	Instruction-Medicare Payments	\$0.00	\$1,082.00	\$0.00	\$0.00	\$1,082.00	0.00
27149-1000-52220-0000-001781-1610-00000	MedicarePaymnts	\$26.68	\$0.00	\$63.00	\$0.00	(\$63.00)	0.00
27149-1000-52220-1010-001781-1414-00000	MedicarePaymnts	\$50.22	\$0.00	\$226.10	\$379.18	(\$605.28)	0.00
27149-1000-52220-1010-001781-1714-00000	MedicarePaymnts	\$24.40	\$0.00	\$109.80	\$183.00	(\$292.80)	0.00
27149-1000-52311-0000-001781-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$4,726.00	\$0.00	\$0.00	\$4,726.00	0.00
27149-1000-52311-1010-001781-1414-00000	Hth&MedPremiums	\$393.82	\$0.00	\$1,761.05	\$2,953.65	(\$4,714.70)	0.00
27149-1000-52312-0000-001781-0000-00000	Instruction-Life	\$0.00	\$426.00	\$0.00	\$0.00	\$426.00	0.00

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 12/01/2021; End Date: 12/31/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 1/23/2022 7:39:51 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-1000-52312-0000-001781-1610-00000	Life	\$5.26	\$0.00	\$21.04	\$0.00	(\$21.04)	0.00
27149-1000-52312-1010-001781-0000-00000	Life	\$0.00	\$0.00	\$2.63	\$0.00	(\$2.63)	0.00
27149-1000-52312-1010-001781-1414-00000	Life	\$5.26	\$0.00	\$23.67	\$97.31	(\$120.98)	0.00
27149-1000-52312-1010-001781-1714-00000	Life	\$5.26	\$0.00	\$21.04	\$99.94	(\$120.98)	0.00
27149-1000-52313-0000-001781-0000-00000	Instruction-Dental	\$0.00	\$206.00	\$0.00	\$0.00	\$206.00	0.00
27149-1000-52313-1010-001781-1414-00000	Dental	\$17.16	\$0.00	\$77.22	\$128.70	(\$205.92)	0.00
27149-1000-52314-0000-001781-0000-00000	Instruction-Vision	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	0.00
27149-1000-52314-1010-001781-1414-00000	Vision	\$3.76	\$0.00	\$16.92	\$28.20	(\$45.12)	0.00
27149-1000-52500-0000-001781-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$198.00	\$0.00	\$0.00	\$198.00	0.00
27149-1000-52500-1010-001781-1414-00000	UnemploymntComp	\$0.00	\$0.00	\$4.35	\$84.75	(\$89.10)	0.00
27149-1000-52500-1010-001781-1714-00000	UnemploymntComp	\$5.56	\$0.00	\$25.02	\$41.70	(\$66.72)	0.00
27149-1000-52710-0000-001781-0000-00000	WorkersCompPrem	\$0.00	\$0.00	\$974.92	\$0.00	(\$974.92)	0.00
27149-1000-52710-0000-001781-1610-00000	WorkersCompPrem	\$2.30	\$0.00	\$2.30	\$0.00	(\$2.30)	0.00
27149-1000-52710-1010-001781-1414-00000	WorkersCompPrem	\$2.30	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
27149-1000-52710-1010-001781-1714-00000	WorkersCompPrem	\$2.30	\$0.00	\$4.60	\$4.60	(\$9.20)	0.00
27149-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
27149-1000-57332-1010-001781-0000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$8,737.48	\$112,000.00	\$36,272.36	\$51,654.48	\$24,073.16	32.39
Subtotal of Element: [Fund] 27149 - PreK Initiative		\$8,737.48	\$112,000.00	\$36,272.36	\$51,654.48	\$24,073.16	32.39
28211-1000-55915-1010-001781-0000-00000	OthContractSvcs	\$0.00	\$79,600.00	\$0.00	\$0.00	\$79,600.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$79,600.00	\$0.00	\$0.00	\$79,600.00	0.00
Subtotal of Element: [Fund] 28211 - COVID-19 Testing Program DOH		\$0.00	\$79,600.00	\$0.00	\$0.00	\$79,600.00	0.00
31400-4000-54500-0000-001781-0000-00000	Capital Outlay-Construction Services	\$0.00	\$177,014.00	\$0.00	\$0.00	\$177,014.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$177,014.00	\$0.00	\$0.00	\$177,014.00	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	\$177,014.00	\$0.00	\$0.00	\$177,014.00	0.00
31600-2300-53712-0000-001781-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$16.59	\$2,715.00	\$100.04	\$0.00	\$2,614.96	3.68
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$16.59	\$2,715.00	\$100.04	\$0.00	\$2,614.96	3.68
31600-4000-54312-0000-001781-0000-00000	MntRepBlgsGrnds	\$4,554.94	\$0.00	\$6,906.85	\$3,056.48	(\$9,963.33)	0.00
31600-4000-54640-0000-001781-0000-00000	Capital Outlay-Rental-Lease to Purchase	\$0.00	\$300,768.00	\$0.00	\$0.00	\$300,768.00	0.00

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 12/01/2021; End Date: 12/31/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 1/23/2022 7:39:51 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31600-4000-57331-0000-001781-0000-00000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$4,554.94	\$300,768.00	\$6,906.85	\$4,556.48	\$289,304.67	2.30
Subtotal of Element: [Fund] 31600 - Capital Improvements HR-33		\$4,571.53	\$303,483.00	\$7,006.89	\$4,556.48	\$291,919.63	2.31
31700-4000-57332-0000-001781-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$8,145.00	\$0.00	\$0.00	\$8,145.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$8,145.00	\$0.00	\$0.00	\$8,145.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$0.00	\$8,145.00	\$0.00	\$0.00	\$8,145.00	0.00
31701-2300-53712-0000-001781-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$8.65	\$1,523.00	\$50.49	\$0.00	\$1,472.51	3.31
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$8.65	\$1,523.00	\$50.49	\$0.00	\$1,472.51	3.32
31701-4000-57332-0000-001781-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$549,864.00	\$0.00	\$0.00	\$549,864.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$549,864.00	\$0.00	\$0.00	\$549,864.00	0.00
Subtotal of Element: [Fund] 31701 - Capital Outlay State Match		\$8.65	\$551,387.00	\$50.49	\$0.00	\$551,336.51	0.01
31703-4000-57332-0000-001781-0000-00000	SupplAssets<\$5k	\$0.00	\$8,926.00	\$0.00	\$0.00	\$8,926.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$8,926.00	\$0.00	\$0.00	\$8,926.00	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$0.00	\$8,926.00	\$0.00	\$0.00	\$8,926.00	0.00
Grand Total		\$369,445.62	\$5,564,143.00	\$1,734,154.28	\$2,050,251.34	\$1,779,737.38	31.17