

ISMDS

Finance Packet

September 23, 2021

BAR	Type	Amount	Fund	GC Meeting	
				Date	Notes
2122-0004	Initial Budget	551,224.00	24330 - CRRSA, ESSER III	2021 09 23	line items filled in
2122-0006	Increase	56,806.00	11000 - Operational	2021 09 23	adj amount
2122-0007	Increase	85,014.00	31400 - Special Capital Outlay	2021 09 23	award
2122-0008	Increase	86,466.00	24101 - Title I	2021 09 23	award

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: 001-781-2122-0004-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2021-2022

Entity Name: International School @ Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tism.org

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

Revenue 24330.0000.44500 \$551,224

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 CRRSA, ESSER III	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12		\$8,504	\$8,504	
24330 CRRSA, ESSER III	1000 Instruction	52111 Educational Retirement	1010 Regular Education (K-12) Programs	0000 No Job Class		\$1,204	\$1,204	
24330 CRRSA, ESSER III	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (K-12) Programs	0000 No Job Class		\$171	\$171	
24330 CRRSA, ESSER III	1000 Instruction	52220 Medicare Payments	1010 Regular Education (K-12) Programs	0000 No Job Class		\$124	\$124	
24330 CRRSA, ESSER III	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	0000 No Job Class		\$100,000	\$100,000	
24330 CRRSA, ESSER III	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class		\$16,221	\$16,221	
24330 CRRSA, ESSER III	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class		\$150,000	\$150,000	
24330 CRRSA, ESSER III	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1214 Guidance Counselors/Social Workers		\$105,369	\$105,369	2.00
24330 CRRSA, ESSER III	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1211 Coordinator/Subject Matter Specialist		\$41,595	\$41,595	1.00
24330 CRRSA, ESSER III	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$20,796	\$20,796	
24330 CRRSA, ESSER III	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$2,940	\$2,940	
24330 CRRSA, ESSER III	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$2,132	\$2,132	
24330 CRRSA, ESSER III	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$49,482	\$49,482	
24330 CRRSA, ESSER III	2100 Support Services-Students	52312 Life	0000 No Program	0000 No Job Class		\$124	\$124	
24330 CRRSA, ESSER III	2100 Support Services-Students	52313 Dental	0000 No Program	0000 No Job Class		\$2,042	\$2,042	
24330 CRRSA, ESSER III	2100 Support Services-Students	52314 Vision	0000 No Program	0000 No Job Class		\$340	\$340	
24330 CRRSA, ESSER III	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$180	\$180	

24330 CRRSA, ESSER III	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	0000 No Job Class		\$25,000	\$25,000	
24330 CRRSA, ESSER III	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$25,000	\$25,000	
					Sub Total	\$551,224		3.00
					Indirect Cost			
					DOC. TOTAL	\$551,224		

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: 001-781-2122-0006-I
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2021-2022

Entity Name: International School @ Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tismn.org

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

Revenue 11000.0000.11111 \$56,806

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	0000 No Job Class		\$17,310	\$17,310	
11000 Operational	1000 Instruction	54630 Rental - Computers and Related Equipment	1010 Regular Education (K-12) Programs	0000 No Job Class		\$5,500	\$5,500	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$3,269	\$3,996	\$7,265	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	0000 No Job Class	\$105,851	\$30,000	\$135,851	
Sub Total						\$56,806		
Indirect Cost								
DOC. TOTAL						\$56,806		

Justification:

Cash balance difference

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Liza Romero	Business Manager	8/26/2021 10:42:23 PM
Barbra Langmaid	Superintendent	8/27/2021 9:02:07 AM

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

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

Doc. ID: 001-781-2122-0007-1

Fund Type: Capital Outlay

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 31400.0000.43204 \$85,014

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31400 Special Capital Outlay- State	4000 Capital Outlay	54500 Construction Services	0000 No Program	0000 No Job Class	\$92,000	\$85,014	\$177,014	
Sub Total						\$85,014		
Indirect Cost								
DOC. TOTAL						\$85,014		

Justification:

FY22 Award - Safety and security - new building

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: 001-781-2122-0008-1

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@tisnm.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 24101.0000.41924 \$86,466

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - ESEA	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1211 Coordinator/Su bject Matter Specialist		\$62,278	\$62,278	1.00
24101 Title I - ESEA	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$9,436	\$9,436	
24101 Title I - ESEA	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$1,246	\$1,246	
24101 Title I - ESEA	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$904	\$904	
24101 Title I - ESEA	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$12,438	\$12,438	
24101 Title I - ESEA	2100 Support Services-Students	52312 Life	0000 No Program	0000 No Job Class		\$64	\$64	
24101 Title I - ESEA	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$90	\$90	
24101 Title I - ESEA	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$10	\$10	
Sub Total						\$86,466		1.00
Indirect Cost								
DOC. TOTAL						\$86,466		

Justification:

Award for Interventionist

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: 08/31/2021; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
7/31/2021	\$1,194,651.85	08/31/2021	\$1,251,409.05		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/23/2021	06/23/21	12258	Randys Electric Company Inc		\$275.50
7/6/2021	00002657	00002657	Move From FY20-21: Reverse Transaction = 00002469 ;Approve Cash Receipts Batch; Batch No.: 77; Temp Transaction Number T0002750		\$144.00
7/6/2021	00002658	00002658	Move From FY20-21: Approve Cash Receipts Batch; Batch No.: 77; Temp Transaction Number T0002748	\$144.00	
7/6/2021	00002659	00002659	Move To FY21-22: Approve Cash Receipts Batch; Batch No.: 77; Temp Transaction Number T0002749		\$144.00
7/6/2021	00002660	00002660	Move To FY21-22: Reverse Transaction = 00002469 ;Approve Cash Receipts Batch; Batch No.: 77; Temp Transaction Number T0002751	\$144.00	
7/23/2021	APV21-004	12266	Albuquerque Publishing Company		\$41.60
7/23/2021	APV21-004	12274	Konica Minolta Premier Finance		\$220.42
7/23/2021	APV21-004	12276	Randys Electric Company Inc		\$499.75
7/30/2021	APV22-007	12279	N Harris Computer Corporation		\$12,413.10
7/30/2021	APV22-008		New Mexico Gas Company		\$32.27
7/30/2021	PR22-002S	12281	Ashley, Jackie L		\$197.10
7/30/2021	PR22-002S	12290	Ervin, Rachel		\$98.55
7/30/2021	PR22-002S	12291	Grodner, Alexa		\$98.55
7/30/2021	PR22-002S	12292	Guerrero, Lajuan G		\$98.55
7/30/2021	PR22-002S	12296	Lommler, Lisa M		\$98.55
7/30/2021	PR22-002S	12297	Lommler, Virginia C		\$98.55
7/30/2021	PR22-002S	12298	McBroom, Gina M		\$98.55
7/30/2021	PR22-002S	12299	Montague, Nicole S		\$98.55
7/30/2021	PR22-002S	12300	Palacios, Amanda M		\$98.55
7/30/2021	PR22-002S	12334	Boliver, Eileen		\$98.55
7/30/2021	PV22-008-covid-spec	12347	EFTPS		\$72.50
8/3/2021	PV22-0021-C	12372	NM Dept of Workforce Solutions		\$1,513.27
8/5/2021	85	85	Reimbursement	\$60.00	
8/5/2021	PV22-010		NM Educational RetirementBoard		\$6,586.34
8/5/2021	PV22-013	12326	InvesTrust		\$1,469.39
8/5/2021	PV22-016	12350	NMPSIA		\$15,458.14

The International School at Mesa Del Sol

Bank Account Reconciliation Report (Bank Reconciliation)

8/6/2021	86	86	Reimbursement	\$65.00	
8/6/2021	87	87	Reimbursement	\$154.00	
8/6/2021	APV22-009	12304	ABCWUA		\$456.52
8/6/2021	APV22-009	12305	After Hours Lock and Key		\$512.40
8/6/2021	APV22-009	12306	All American Waste Removal		\$188.45
8/6/2021	APV22-009	12308	D & E School Accounting Services		\$7,659.38
8/6/2021	APV22-009	12309	Flyer Press LLC		\$642.27
8/6/2021	APV22-009	12310	Ident-A-Kid Serv. of Amer. Inc		\$360.00
8/6/2021	APV22-009	12311	Lance Mackey		\$44.00
8/6/2021	APV22-009	12312	Learning A-Z		\$1,296.00
8/6/2021	APV22-009	12313	Matthews Fox		\$759.06
8/6/2021	APV22-009	12314	Northridge Electric		\$215.75
8/6/2021	APV22-009	12315	UNITE Private Networks LLC		\$625.42
8/9/2021	PV22-011		NM Retiree Healthcare Authority		\$764.38
8/10/2021	PV22-014	12352	New Mexico Bank & Trust		\$8,324.41
8/10/2021	PV22-015	12351	EFTPS		\$1,402.81
8/11/2021	95	95	SEG	\$261,001.42	
8/13/2021	88	88	Reimbursement	\$109.00	
8/13/2021	APV22-010	12327	ABQ Sanitation		\$1,365.69
8/13/2021	APV22-010	12328	B & H Foto & Electronics Corp.		\$126.20
8/13/2021	APV22-010	12329	Culligan Bottled Water		\$7.60
8/13/2021	APV22-010	12330	Lajuan Guerrero		\$77.95
8/13/2021	APV22-010	12331	Lowe's Home Improvement		\$326.42
8/13/2021	APV22-010	12332	Safety Flare Inc.		\$1,014.40
8/13/2021	APV22-010	12333	Transportation Rental & Sales, Inc.		\$133.05
8/13/2021	PV22-0017a	12373	New Mexico Bank & Trust		\$44,414.50
8/13/2021	PV22-0018a	12374	EFTPS		\$5,629.72
8/16/2021	89	89	Reimbursement	\$80.00	
8/16/2021	PV-0013A	12375	InvesTrust		\$1,469.39
8/17/2021	96	96	Ad Valorem - Sandoval County	\$25.92	
8/17/2021	97	97	Ad Valorem - Sandoval County	\$13.14	
8/20/2021	90	90	IB Fee	\$250.00	
8/20/2021	91	91	Pre-K After Care	\$60.00	
8/20/2021	98	98	Ad Valorem - Bernalillo County	\$2,564.85	
8/23/2021	92	92	Pre-K After Care	\$120.00	
8/23/2021	APV22-011	12337	Nearpod		\$7,100.00

The International School at Mesa Del Sol

Bank Account Reconciliation Report (Bank Reconciliation)

8/23/2021	APV22-011	12339	School Nurse Supply Inc		\$191.37
8/23/2021	APV22-011	12340	Staples, Inc.		\$20.11
8/23/2021	APV22-011	12341	Transportation Rental & Sales, Inc.		\$256.78
8/24/2021	APV22-013		PNM		\$955.16
8/25/2021	93	93	Pre-K After Care	\$60.00	
8/27/2021	00C-SW Jul 2021	12376	NM Taxation/Revenue Department		\$3,585.66
8/27/2021	94	94	Mixed	\$2,740.00	
8/30/2021	PV22-023	12354	New Mexico Bank & Trust		\$72,226.13
8/31/2021	PV22-024	12355	EFTPS		\$8,728.82
Sub Total				\$267,591.33	\$210,834.13

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: 08/31/2021; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date			
7/31/2021	(\$16,397.62)	08/31/2021			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/15/2021	Apr 15 2021	12184	Ward, Paula		\$128.73
4/23/2021	42321	12149	NMASBO		\$150.00
6/30/2021	Jun 30 2021		Barmash, Andrea		\$0.00
7/30/2021	PR22-002S	12280	Archibeque, Katlyn		\$98.55
7/30/2021	PR22-002S	12282	Blanco de Ramos, Azucena		\$98.55
7/30/2021	PR22-002S	12284	Bonilla, Janice M		\$98.55
7/30/2021	PR22-002S	12285	Bryant, David S		\$98.55
7/30/2021	PR22-002S	12286	Burkhart, Gina M		\$98.55
7/30/2021	PR22-002S	12287	Castaneda, Amanda		\$98.55
7/30/2021	PR22-002S	12288	Chavez, Brianna K		\$98.55
7/30/2021	PR22-002S	12289	Contratto, Todd J		\$98.55
7/30/2021	PR22-002S	12293	Haysley, Rachel M		\$98.55
7/30/2021	PR22-002S	12294	Jackson, Bonnie		\$100.00
7/30/2021	PR22-002S	12295	Kelly, Alberta		\$98.55
7/30/2021	PR22-002S	12301	Reed, Jenifer K		\$98.55
7/30/2021	PR22-002S	12302	Vargas, Desiree M		\$98.55
7/30/2021	PR22-002S	12303	Vesper, Mary E		\$197.10
8/6/2021	APV22-009	12307	Breanna Irvin		\$44.00
8/13/2021	PR22-003		Archibeque, Katlyn		\$0.00
8/13/2021	PR22-003		Boliver, Eileen		\$0.00
8/13/2021	PR22-003		Bonilla, Janice M		\$0.00
8/13/2021	PR22-003		Bryant, David S		\$0.00
8/13/2021	PR22-003		Burkhart, Gina M		\$0.00
8/13/2021	PR22-003		Chavez, Brianna K		\$0.00
8/13/2021	PR22-003		Contratto, Todd J		\$0.00
8/13/2021	PR22-003		Ervin, Rachel		\$0.00
8/13/2021	PR22-003		Grodner, Alexa		\$0.00
8/13/2021	PR22-003		Guerrero, Lajuan G		\$0.00
8/13/2021	PR22-003		Jackson, Bonnie		\$0.00
8/13/2021	PR22-003		Kelly, Alberta		\$0.00
8/13/2021	PR22-003		Lommler, Lisa M		\$0.00

The International School at Mesa Del Sol

Bank Account Reconciliation Report (Outstanding)

8/13/2021	PR22-003		Lommler, Virginia C	\$0.00
8/13/2021	PR22-003		McBroom, Gina M	\$0.00
8/13/2021	PR22-003		Montague, Nicole S	\$0.00
8/13/2021	PR22-003		Palacios, Amanda M	\$0.00
8/13/2021	PR22-003		Reed, Jenifer K	\$0.00
8/13/2021	PR22-003		Vargas, Desiree M	\$0.00
8/23/2021	APV22-011	12336	Konica Minolta Premier Finance	\$148.70
8/23/2021	APV22-011	12338	Scholastic, Inc.	\$973.83
8/31/2021	APV22-012	12342	Action-TEK Computer Services L	\$4,264.91
8/31/2021	APV22-012	12343	Amazon.com LLC	\$1,435.70
8/31/2021	APV22-012	12344	Comcast	\$374.43
8/31/2021	APV22-012	12345	Jackie Ashley	\$67.90
8/31/2021	APV22-012	12346	LD Supply LLC	\$266.51
Sub Total				<hr/> \$9,334.41

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: 08/31/2021; Include Unposted Transactions: No

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
08/03/2021		00003084	11000-0000-11012-0000-000000-0000-00000	Void Payroll Liability Check Number 12349; Payroll Voucher: PV22-021; Vendor: NM Taxation/Revenue Department	\$30.79	\$0.00
08/03/2021		00003086	11000-0000-11012-0000-000000-0000-00000	Void Payroll Liability Check Number 12348; Payroll Voucher: PV22-021; Vendor: NM Dept of Workforce Solutions	\$1,287.91	\$0.00
08/03/2021		00003086	24101-0000-11012-0000-000000-0000-00000	Void Payroll Liability Check Number 12348; Payroll Voucher: PV22-021; Vendor: NM Dept of Workforce Solutions	\$27.54	\$0.00
08/03/2021		00003086	24106-0000-11012-0000-000000-0000-00000	Void Payroll Liability Check Number 12348; Payroll Voucher: PV22-021; Vendor: NM Dept of Workforce Solutions	\$23.91	\$0.00
08/03/2021		00003086	24146-0000-11012-0000-000000-0000-00000	Void Payroll Liability Check Number 12348; Payroll Voucher: PV22-021; Vendor: NM Dept of Workforce Solutions	\$53.08	\$0.00
08/03/2021		00003086	24301-0000-11012-0000-000000-0000-00000	Void Payroll Liability Check Number 12348; Payroll Voucher: PV22-021; Vendor: NM Dept of Workforce Solutions	\$39.70	\$0.00
08/03/2021		00003086	27149-0000-11012-0000-000000-0000-00000	Void Payroll Liability Check Number 12348; Payroll Voucher: PV22-021; Vendor: NM Dept of Workforce Solutions	\$50.34	\$0.00
08/03/2021	PV22-0021-C	00003088	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-0021-C	\$0.00	\$50.34
08/03/2021	PV22-0021-C	00003088	24301-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-0021-C	\$0.00	\$39.70
08/03/2021	PV22-0021-C	00003088	24146-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-0021-C	\$0.00	\$53.08
08/03/2021	PV22-0021-C	00003088	24106-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-0021-C	\$0.00	\$23.91
08/03/2021	PV22-0021-C	00003088	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-0021-C	\$0.00	\$27.54
08/03/2021	PV22-0021-C	00003088	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-0021-C	\$0.00	\$1,318.70
08/03/2021	PV22-021	00002819	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-021	\$0.00	\$27.54
08/03/2021	PV22-021	00002819	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-021	\$0.00	\$1,318.70
08/03/2021	PV22-021	00002819	24301-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-021	\$0.00	\$39.70
08/03/2021	PV22-021	00002819	24106-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-021	\$0.00	\$23.91
08/03/2021	PV22-021	00002819	24146-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-021	\$0.00	\$53.08
08/03/2021	PV22-021	00002819	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-021	\$0.00	\$50.34
08/05/2021	85	00002830	11000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 85;Receipt No.: 518458	\$60.00	\$0.00
08/05/2021	PV22-010	00002847	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-010	\$0.00	\$6,586.34
08/05/2021	PV22-013	00002458	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-013	\$0.00	\$1,469.39
08/05/2021	PV22-016	00002845	24106-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-016	\$0.00	\$1,404.94
08/05/2021	PV22-016	00002845	24301-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-016	\$0.00	\$664.62
08/05/2021	PV22-016	00002845	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-016	\$0.00	\$664.62
08/05/2021	PV22-016	00002845	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-016	\$0.00	\$26.84

The International School at Mesa Del Sol

Bank Account Reconciliation Report (Actual GL Detail)

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
08/05/2021	PV22-016	00002845	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-016	\$0.00	\$12,697.12
08/06/2021	86	00002831	11000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 86;Receipt No.: 518461	\$65.00	\$0.00
08/06/2021	87	00002832	11000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 87;Receipt No.: 518459	\$109.00	\$0.00
08/06/2021	87	00002832	11000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 87;Receipt No.: 518460	\$45.00	\$0.00
08/06/2021	APV22-009	00002440	11000-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-009; Fund=11000	\$0.00	\$11,507.25
08/06/2021	APV22-009	00002440	24101-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-009; Fund=24101	\$0.00	\$1,296.00
08/09/2021	PV22-011	00002846	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-011	\$0.00	\$764.38
08/10/2021	PV22-014	00002849	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-014	\$0.00	\$8,324.41
08/10/2021	PV22-015	00002848	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-015	\$0.00	\$1,402.81
08/11/2021	95	00002840	11000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 95;Receipt No.: 00001	\$261,001.42	\$0.00
08/13/2021	88	00002833	11000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 88;Receipt No.: 518463	\$109.00	\$0.00
08/13/2021	APV22-010	00002463	11000-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-010; Fund=11000	\$0.00	\$1,559.42
08/13/2021	APV22-010	00002463	24308-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-010; Fund=24308	\$0.00	\$1,491.89
08/13/2021	PV22-0017a	00003089	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-0017a	\$0.00	\$1,967.37
08/13/2021	PV22-0017a	00003089	24301-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-0017a	\$0.00	\$2,102.82
08/13/2021	PV22-0017a	00003089	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-0017a	\$0.00	\$1,135.18
08/13/2021	PV22-0017a	00003089	24106-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-0017a	\$0.00	\$1,260.63
08/13/2021	PV22-0017a	00003089	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-0017a	\$0.00	\$37,948.50
08/13/2021	PV22-0018a	00003090	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-0018a	\$0.00	\$4,957.52
08/13/2021	PV22-0018a	00003090	24106-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-0018a	\$0.00	\$123.48
08/13/2021	PV22-0018a	00003090	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-0018a	\$0.00	\$59.08
08/13/2021	PV22-0018a	00003090	24301-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-0018a	\$0.00	\$241.67
08/13/2021	PV22-0018a	00003090	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-0018a	\$0.00	\$247.97
08/16/2021	89	00002834	11000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 89;Receipt No.: 518464	\$65.00	\$0.00
08/16/2021	89	00002834	11000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 89;Receipt No.: 518465	\$15.00	\$0.00
08/16/2021	PV-0013A	00003092	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV-0013A	\$0.00	\$1,469.39
08/17/2021	96	00002841	31600-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 96;Receipt No.: 00001	\$25.92	\$0.00
08/17/2021	97	00002842	31701-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 97;Receipt No.: 00001	\$13.14	\$0.00
08/20/2021	90	00002835	11000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 90;Receipt No.: 518467	\$250.00	\$0.00

The International School at Mesa Del Sol

Bank Account Reconciliation Report (Actual GL Detail)

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
08/20/2021	91	00002836	23000-0000-11012-0000-000000-0000-10010	Approve Cash Receipts Batch; Batch No.: 91;Receipt No.: 518468	\$60.00	\$0.00
08/20/2021	98	00002843	31600-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 98;Receipt No.: 00001	\$1,708.72	\$0.00
08/20/2021	98	00002843	31701-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 98;Receipt No.: 00001	\$856.13	\$0.00
08/23/2021	92	00002837	23000-0000-11012-0000-000000-0000-10010	Approve Cash Receipts Batch; Batch No.: 92;Receipt No.: 518469	\$120.00	\$0.00
08/23/2021	APV22-011	00002521	24101-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-011; Fund=24101	\$0.00	\$973.83
08/23/2021	APV22-011	00002521	11000-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-011; Fund=11000	\$0.00	\$7,716.96
08/24/2021	APV22-013	00002859	11000-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-013; Fund=11000	\$0.00	\$955.16
08/25/2021	93	00002838	23000-0000-11012-0000-000000-0000-10010	Approve Cash Receipts Batch; Batch No.: 93;Receipt No.: 518470	\$60.00	\$0.00
08/27/2021	00C-SW Jul 2021	00003093	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid 00C-SW Jul 2021	\$0.00	\$3,258.18
08/27/2021	00C-SW Jul 2021	00003093	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid 00C-SW Jul 2021	\$0.00	\$126.08
08/27/2021	00C-SW Jul 2021	00003093	24301-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid 00C-SW Jul 2021	\$0.00	\$103.30
08/27/2021	00C-SW Jul 2021	00003093	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid 00C-SW Jul 2021	\$0.00	\$36.76
08/27/2021	00C-SW Jul 2021	00003093	24106-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid 00C-SW Jul 2021	\$0.00	\$61.34
08/27/2021	94	00002839	11000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 94;Receipt No.: 518471	\$130.00	\$0.00
08/27/2021	94	00002839	11000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 94;Receipt No.: 518473	\$10.00	\$0.00
08/27/2021	94	00002839	24312-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 94;Receipt No.: 518472	\$2,600.00	\$0.00
08/30/2021	PV22-023	00002851	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-023	\$0.00	\$68,610.42
08/30/2021	PV22-023	00002851	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-023	\$0.00	\$1,622.30
08/30/2021	PV22-023	00002851	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-023	\$0.00	\$1,993.41
08/31/2021	APV22-012	00002806	24308-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-012; Fund=24308	\$0.00	\$1,435.70
08/31/2021	APV22-012	00002806	11000-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-012; Fund=11000	\$0.00	\$4,973.75
08/31/2021	PV22-024	00002852	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-024	\$0.00	\$158.43
08/31/2021	PV22-024	00002852	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-024	\$0.00	\$8,316.93
08/31/2021	PV22-024	00002852	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-024	\$0.00	\$253.46
Sub Total					\$268,816.60	\$204,996.19

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: 08/31/2021; Include Unposted Transactions: No

	Bank Reconciliation+	Outstanding	ExpectedGL-	ActualGL1	Difference
Beginning Balance	\$1,194,651.85+	(\$16,397.62)=	\$1,178,254.23-	\$1,178,254.23=	\$0.00
Deposits/Debits	\$267,591.33+	(\$288.00)=	\$267,303.33-	\$268,816.60=	(\$1,513.27)
Withdrawals/Credits	(\$210,834.13)+	\$7,351.21=	(\$203,482.92)-	(\$204,996.19)=	\$1,513.27
Sub Total	\$1,251,409.05	(\$9,334.41)	\$1,242,074.64	\$1,242,074.64	\$0.00

ADDRESS SERVICE REQUESTED

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

Managing Your Accounts

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

Effective September 15, 2021, the following fee changes will be implemented:

Fee Description	Current Fee	New Fee
eDeposit Low Speed Rental	\$65.00	\$75.00
eDeposit Single Feed Rental	\$40.00	\$50.00
Cash Processing per \$100	\$0.10	\$0.15
Paper Statement Fee	\$0.00	\$5.00

You previously received incorrect information regarding your account's Overdraft Privilege election. Correct information is detailed below:

- Your checking account was enrolled in Full ODP coverage
- Details are available in the account disclosures provided in the Deposit Account Agreement and Disclosure booklet you received
- You will be receiving a refund in the month of August for any ODP fees that may have occurred from February through July 2021

If you have questions or wish to change your ODP service, please contact your banker.

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXXX4114	\$1,251,409.05

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX4114

Account Summary

Date	Description	Amount
08/01/2021	Beginning Balance	\$1,194,651.85
	16 Credit(s) This Period	\$283,525.85
	56 Debit(s) This Period	\$226,768.65
08/31/2021	Ending Balance	\$1,251,409.05

Deposits

Date	Description	Amount
08/06/2021	DEPOSIT	\$60.00
08/09/2021	DEPOSIT	\$65.00
08/09/2021	DEPOSIT	\$154.00
08/13/2021	DEPOSIT	\$109.00
08/16/2021	DEPOSIT	\$80.00
08/20/2021	DEPOSIT	\$250.00
08/20/2021	DEPOSIT	\$60.00
08/23/2021	DEPOSIT	\$120.00
08/25/2021	DEPOSIT	\$60.00
08/27/2021	DEPOSIT	\$2,740.00
10 item(s) totaling		\$3,698.00

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: M1
 Previous Year: 06/30/2021
 Report end date: 07/31/2021

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-	279,304.66	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>	+	526,275.62	0.00	0.00	0.00	0.00	0.00	384.00
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 07/31/2021	=	805,580.28	0.00	0.00	420.00	49,403.91	0.00	8,868.22
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(321,996.06)	0.00	0.00	0.00	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	=	483,584.22	0.00	0.00	420.00	49,403.91	0.00	8,868.22
Other Reconciling Items									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	57,888.55	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 07/31/2021	=	541,472.77	0.00	0.00	420.00	49,403.91	0.00	8,868.22
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	(14,767.91)	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 07/31/2021	=	526,704.86	0.00	0.00	420.00	49,403.91	0.00	8,868.22

			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>	+	169,754.79	8,449.49	0.00	47,828.17	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 07/31/2021	=	3,117.15	101,260.23	0.00	878.88	0.00	17,351.69	0.00
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(20,924.58)	0.00	0.00	(4,394.93)	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	=	(17,807.43)	101,260.23	0.00	(3,516.05)	0.00	17,351.69	0.00
Other Reconciling Items									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	4,949.20	0.00	0.00	1,606.37	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 07/31/2021	=	(12,858.23)	101,260.23	0.00	(1,909.68)	0.00	17,351.69	0.00
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	12,858.23	0.00	0.00	1,909.68	0.00	0.00	0.00
Line 12	Total Ending Cash 07/31/2021	=	0.00	101,260.23	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: M1
 Previous Year: 06/30/2021
 Report end date: 07/31/2021

			PUBLIC SCHOOL CAPITAL OUTLAY				SPECIAL CAPITAL OUTLAY			CAPITAL IMPROV. HB	CAPITAL IMPROV. SB9		
			31200	LOCAL 31300	STATE 31400	FEDERAL 31500	33 31600	STATE 31700	LOCAL 31701	STATE MATCH 31703			
Line 1	Total Cash Balance 06/30/2021	+OR-	0.00	0.00	0.00	0.00	0.00	105,183.41	(408.00)	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	6,525.68	0.00	3,268.89	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 07/31/2021	=	0.00	0.00	0.00	0.00	0.00	111,709.09	(408.00)	426,860.59	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	(65.26)	0.00	(32.69)	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	111,643.83	(408.00)	426,827.90	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 07/31/2021	=	0.00	0.00	0.00	0.00	0.00	111,643.83	(408.00)	426,827.90	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 07/31/2021	=	0.00	0.00	0.00	0.00	0.00	111,643.83	(408.00)	426,827.90	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	762,486.64
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 07/31/2021	=	0.00	0.00	0.00	0.00	0.00	0.00	1,525,044.04
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	(347,413.52)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00	1,177,630.52
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	64,444.12
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 07/31/2021	=	0.00	0.00	0.00	0.00	0.00	0.00	1,242,074.64
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 07/31/2021	=	0.00	0.00	0.00	0.00	0.00	0.00	1,242,074.64

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: M1
 Previous Year: 06/30/2021
 Report end date: 07/31/2021

**** 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	57,888.55		27000	1,606.37		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	4,949.20		31500	0.00		43000	0.00		
25000	0.00		31600	0.00					
26000	0.00		31700	0.00					
							Total	64,444.12	

***** 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	(14,767.91)	24xxx, 27149	11000	1,909.68	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	12,858.23	24xxx - o/s Rfrs		0.00			0.00		
	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

9/22/2021
 Date

The International School at Mesa Del Sol

Check Report

Begin Date: 08/01/2021; End Date: 08/31/2021; 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: 9/22/2021 11:07:00 PM

Check Date	Check Number	Payee	Type	Amount
08/03/2021	12372	NM Dept of Workforce Solutions	Payroll Liability	\$1,513.27
08/05/2021	12326	InvesTrust	Payroll Liability	\$1,469.39
08/05/2021	12350	NMPSIA	Payroll Liability	\$15,458.14
08/05/2021	EFT	NM Educational RetirementBoard	Payroll Liability	\$6,586.34
08/06/2021	12304	ABCWUA	Accounts Payable	\$456.52
08/06/2021	12305	After Hours Lock and Key	Accounts Payable	\$512.40
08/06/2021	12306	All American Waste Removal	Accounts Payable	\$188.45
08/06/2021	12307	Breanna Irvin	Accounts Payable	\$44.00
08/06/2021	12308	D & E School Accounting Services	Accounts Payable	\$7,659.38
08/06/2021	12309	Flyer Press LLC	Accounts Payable	\$642.27
08/06/2021	12310	Ident-A-Kid Serv. of Amer. Inc	Accounts Payable	\$360.00
08/06/2021	12311	Lance Mackey	Accounts Payable	\$44.00
08/06/2021	12312	Learning A-Z	Accounts Payable	\$1,296.00
08/06/2021	12313	Matthews Fox	Accounts Payable	\$759.06
08/06/2021	12314	Northridge Electric	Accounts Payable	\$215.75
08/06/2021	12315	UNITE Private Networks LLC	Accounts Payable	\$625.42
08/09/2021	EFT	NM Retiree HealthcareAuthority	Payroll Liability	\$764.38
08/10/2021	12351	EFTPS	Payroll Liability	\$1,402.81
08/10/2021	12352	NM Bank & Trust	Payroll Liability	\$8,324.41
08/13/2021	12327	ABQ Sanitation	Accounts Payable	\$1,365.69
08/13/2021	12328	B & H Foto & Electronics Corp.	Accounts Payable	\$126.20
08/13/2021	12329	Culligan Bottled Water	Accounts Payable	\$7.60
08/13/2021	12330	Lajuan Guerrero	Accounts Payable	\$77.95
08/13/2021	12331	Lowes Home Improvement	Accounts Payable	\$326.42
08/13/2021	12332	Safety Flare Inc.	Accounts Payable	\$1,014.40
08/13/2021	12333	Transportation Rental & Sales, Inc.	Accounts Payable	\$133.05
08/13/2021	12373	NM Bank & Trust	Payroll Liability	\$44,414.50
08/13/2021	12374	EFTPS	Payroll Liability	\$5,629.72
08/16/2021	12375	InvesTrust	Payroll Liability	\$1,469.39
08/23/2021	12336	Konica Minolta Premier Finance	Accounts Payable	\$148.70
08/23/2021	12337	Nearpod	Accounts Payable	\$7,100.00
08/23/2021	12338	Scholastic, Inc.	Accounts Payable	\$973.83
08/23/2021	12339	School Nurse Supply Inc	Accounts Payable	\$191.37
08/23/2021	12340	Staples, Inc.	Accounts Payable	\$20.11
08/23/2021	12341	Transportation Rental & Sales, Inc.	Accounts Payable	\$256.78
08/24/2021		PNM	Accounts Payable	\$955.16

08/27/2021	12376	NM Taxation/Revenue Department	Payroll Liability	\$3,585.66
08/30/2021	12354	NM Bank & Trust	Payroll Liability	\$72,226.13
08/31/2021	12342	Action-TEK Computer Services L	Accounts Payable	\$4,264.91
08/31/2021	12343	Amazon.com LLC	Accounts Payable	\$1,435.70
08/31/2021	12344	Comcast	Accounts Payable	\$374.43
08/31/2021	12345	Jackie Ashley	Accounts Payable	\$67.90
08/31/2021	12346	LD Supply LLC	Accounts Payable	\$266.51
08/31/2021	12355	EFTPS	Payroll Liability	\$8,728.82
Sub Total				\$203,482.92

The International School at Mesa Del Sol

Check Report

Begin Date: 08/01/2021; End Date: 08/31/2021; 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: 9/22/2021 11:07:00 PM

Payee	Check Date	Check Number	Description	Type	Amount
ABCWUA	08/06/2021	12304	water	Accounts Payable	\$456.52
ABQ Sanitation	08/13/2021	12327	SCHOOL SANITATION	Accounts Payable	\$1,365.69
Action-TEK Computer Services L	08/31/2021	12342	IT SUPPORT, MOJO, G-SUITE	Accounts Payable	\$3,713.06
Action-TEK Computer Services L	08/31/2021	12342	LAPTOP BATTERY CHROMEBOOK, CHARGER CHROMEBOOK IPAD CHARGER	Accounts Payable	\$551.85
After Hours Lock and Key	08/06/2021	12305	key/lock services	Accounts Payable	\$512.40
All American Waste Removal	08/06/2021	12306	6 CY FRONT LOAD CONTAINER	Accounts Payable	\$188.45
Amazon.com LLC	08/31/2021	12343	Inv: 1R9X-1TDK-43QG	Accounts Payable	\$603.20
Amazon.com LLC	08/31/2021	12343	IPAD COVERS 5TH/6TH GENERATION	Accounts Payable	\$832.50
B & H Foto & Electronics Corp.	08/13/2021	12328	GOOGLE CHROME OS MGT LICENSES+S EDU	Accounts Payable	\$126.20
Breanna Irvin	08/06/2021	12307	New employee fingerprint - Breeanna Irvin	Accounts Payable	\$44.00
Comcast	08/31/2021	12344	SERVICE 8/20-9/19/2021	Accounts Payable	\$374.43
Culligan Bottled Water	08/13/2021	12329	5GAL WATER BOTTLE	Accounts Payable	\$7.60
D & E School Accounting Services	08/06/2021	12308	BUSINESS MANAGER SERVICES	Accounts Payable	\$7,659.38
EFTPS	08/10/2021	12351	Federal Withholding	Payroll Liability	\$1,041.05
EFTPS	08/10/2021	12351	Medicare	Payroll Liability	\$361.76
EFTPS	08/13/2021	12374	Federal Withholding	Payroll Liability	\$3,997.00
EFTPS	08/13/2021	12374	Medicare	Payroll Liability	\$1,632.72
EFTPS	08/31/2021	12355	Federal Withholding	Payroll Liability	\$6,035.40
EFTPS	08/31/2021	12355	Medicare	Payroll Liability	\$2,693.42
Flyer Press LLC	08/06/2021	12309	3X6 BANNER	Accounts Payable	\$642.27
Ident-A-Kid Serv. of Amer. Inc	08/06/2021	12310	LICENSE RENEWAL EXP.7/10/2022	Accounts Payable	\$360.00
InvesTrust	08/05/2021	12326	457 Annuity	Payroll Liability	\$1,469.39
InvesTrust	08/16/2021	12375	457 Annuity	Payroll Liability	\$1,469.39
Jackie Ashley	08/31/2021	12345	SAM'S CLUB	Accounts Payable	\$67.90
Konica Minolta Premier Finance	08/23/2021	12336	COPIER CHARGES	Accounts Payable	\$148.70
Lajuan Guerrero	08/13/2021	12330	NESTLE ICE CREAM VARIETY PACK	Accounts Payable	\$77.95
Lance Mackey	08/06/2021	12311	New employee fingerprint - Lance Mackey	Accounts Payable	\$44.00
LD Supply LLC	08/31/2021	12346	campus cleaning supplies	Accounts Payable	\$266.51
Learning A-Z	08/06/2021	12312	RAZ-SCHOOL READING A-Z LICENSES	Accounts Payable	\$1,296.00
Lowe's Home Improvement	08/13/2021	12331	SUPPLIES	Accounts Payable	\$326.42
Matthews Fox	08/06/2021	12313	Lawyer/legal	Accounts Payable	\$759.06
Nearpod	08/23/2021	12337	FLOCABULARY SITE LICENSE	Accounts Payable	\$7,100.00
NM Bank & Trust	08/10/2021	12352	Direct Deposit	Payroll Liability	\$8,324.41
NM Bank & Trust	08/13/2021	12373	Direct Deposit	Payroll Liability	\$44,414.50
NM Bank & Trust	08/30/2021	12354	Direct Deposit	Payroll Liability	\$72,226.13
NM Dept of Workforce Solutions	08/03/2021	12372	SUTA	Payroll Liability	\$1,513.27

NM Educational RetirementBoard	08/05/2021	EFT	ERB-R (over 24k)	Payroll Liability	\$6,586.34
NM Retiree HealthcareAuthority	08/09/2021	EFT	NM Retiree Healthcare	Payroll Liability	\$764.38
NM Taxation/Revenue Department	08/27/2021	12376	State Withholding - NM	Payroll Liability	\$3,585.66
NMPSIA	08/05/2021	12350	Basic Life	Payroll Liability	\$189.36
NMPSIA	08/05/2021	12350	Dental Hi S >252K	Payroll Liability	\$28.60
NMPSIA	08/05/2021	12350	Dental-H 2 >25K	Payroll Liability	\$108.88
NMPSIA	08/05/2021	12350	Dental-H F >25K	Payroll Liability	\$342.16
NMPSIA	08/05/2021	12350	Dental-H S >25K	Payroll Liability	\$168.84
NMPSIA	08/05/2021	12350	Dental-H S 20K-25K	Payroll Liability	\$54.44
NMPSIA	08/05/2021	12350	Dental-L 2 >25K	Payroll Liability	\$54.44
NMPSIA	08/05/2021	12350	Dental-L S >25K	Payroll Liability	\$42.96
NMPSIA	08/05/2021	12350	Dental-L S 15K-20K	Payroll Liability	\$14.32
NMPSIA	08/05/2021	12350	LTD - NMPSIA	Payroll Liability	\$209.88
NMPSIA	08/05/2021	12350	Med-BC-E S 20-25K	Payroll Liability	\$689.16
NMPSIA	08/05/2021	12350	Med-BCBS Hi2 >25K	Payroll Liability	\$1,456.30
NMPSIA	08/05/2021	12350	Med-BCBS HiF >25K	Payroll Liability	\$1,945.06
NMPSIA	08/05/2021	12350	Med-BCBS HiS 20-25K	Payroll Liability	\$765.74
NMPSIA	08/05/2021	12350	Med-BCBS LoS >25K	Payroll Liability	\$557.94
NMPSIA	08/05/2021	12350	Med-Pres Hi2 >25K	Payroll Liability	\$1,300.30
NMPSIA	08/05/2021	12350	Med-Pres HiF >25K	Payroll Liability	\$1,872.98
NMPSIA	08/05/2021	12350	Med-Pres HiS >25K	Payroll Liability	\$1,857.72
NMPSIA	08/05/2021	12350	Med-Pres HiS 15-20K	Payroll Liability	\$619.24
NMPSIA	08/05/2021	12350	Med-Pres HiS 20-25K	Payroll Liability	\$619.24
NMPSIA	08/05/2021	12350	Med-Pres LoS >25K	Payroll Liability	\$2,301.28
NMPSIA	08/05/2021	12350	Vision - 2 >25K	Payroll Liability	\$10.48
NMPSIA	08/05/2021	12350	Vision - F >25K	Payroll Liability	\$28.28
NMPSIA	08/05/2021	12350	Vision - S >25K	Payroll Liability	\$48.04
NMPSIA	08/05/2021	12350	Vision - S 15-20K	Payroll Liability	\$6.26
NMPSIA	08/05/2021	12350	Vision - S 20-25K	Payroll Liability	\$29.26
NMPSIA	08/05/2021	12350	Voluntary Life	Payroll Liability	\$136.98
Northridge Electric	08/06/2021	12314	ANNUAL FIRE ALARM INSPECTION	Accounts Payable	\$215.75
PNM	08/24/2021		Electric	Accounts Payable	\$955.16
Safety Flare Inc.	08/13/2021	12332	MOBILE SERVICES	Accounts Payable	\$1,014.40
Scholastic, Inc.	08/23/2021	12338	STUDENT MATERIALS	Accounts Payable	\$973.83
School Nurse Supply Inc	08/23/2021	12339	SUPPLY	Accounts Payable	\$191.37
Staples, Inc.	08/23/2021	12340	SUPPLY	Accounts Payable	\$20.11
Transportation Rental & Sales, Inc.	08/13/2021	12333	40FT CONTAINER	Accounts Payable	\$133.05
Transportation Rental & Sales, Inc.	08/23/2021	12341	RENTAL/DEL P/U ABQ	Accounts Payable	\$256.78
UNITE Private Networks LLC	08/06/2021	12315	ETHERNET INTERNET ACCESS	Accounts Payable	\$625.42
Sub Total					\$203,482.92

The International School at Mesa Del Sol

Check Report

Begin Date: 08/01/2021; End Date: 08/31/2021; 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: 9/22/2021 11:07:00 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-013	NM Bank & Trust	6174114		PNM	\$955.16	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO22-000034	115882834 - 1411320 - 2 - 2021 0	11000-2600-54411-0000-001781-0000-00000	Electric	07/12/2021	\$669.57
PNM	PO22-000034	115882834-1613742-3 - 2021 09	11000-2600-54411-0000-001781-0000-00000	Electric	07/12/2021	\$285.59
Sub Total						\$955.16
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-009	NM Bank & Trust	6174114	12304	ABCWUA	\$456.52	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO22-000012	062625152383	11000-2600-54415-0000-001781-0000-00000	water	07/14/2021	\$400.30
ABCWUA	PO22-000012	530482952731	11000-2600-54415-0000-001781-0000-00000	water	07/14/2021	\$56.22
Sub Total						\$456.52
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-009	NM Bank & Trust	6174114	12305	After Hours Lock and Key	\$512.40	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
After Hours Lock and Key	PO22-000005	080101	11000-2600-55915-0000-001781-0000-00000	key/lock services	07/12/2021	\$500.00
After Hours Lock and Key	PO22-000005	080101	11000-2600-55915-0000-001781-0000-00000	Tax	07/12/2021	\$12.40
Sub Total						\$512.40
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-009	NM Bank & Trust	6174114	12306	All American Waste Removal	\$188.45	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
All American Waste Removal	PO22-000008	89186	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
APV22-009	NM Bank & Trust	6174114	12307	Breanna Irvin	\$44.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Breanna Irvin	PO22-000010	BKGRND NM0647152	11000-2500-53711-0000-001781-0000-00000	New employee fingerprint - Breeanna Irvin	08/06/2021	\$44.00
Sub Total						\$44.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-009	NM Bank & Trust	6174114	12308	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	TIS-22-0731	11000-2500-53414-0000-001781-0000-00000	FY22 Business Office Services	07/12/2021	\$7,659.38

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-010	NM Bank & Trust	6174114	12327	ABQ Sanitation	\$1,365.69	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABQ Sanitation	PO22-000064	8/2/21	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
APV22-010	NM Bank & Trust	6174114	12328	B & H Foto & Electronics Corp.	\$126.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
B & H Foto & Electronics Corp.	PO22-000069	191619970	24308-1000-56113-1010-001781-0000-00000	ESSA 2 - tech. Google Chrome OS MGT License	08/09/2021	\$126.20
Sub Total						\$126.20
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-010	NM Bank & Trust	6174114	12329	Culligan Bottled Water	\$7.60	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Culligan Bottled Water	PO22-000015	254762	11000-2600-54415-0000-001781-0000-00000	Culligan water	07/12/2021	\$7.60
Sub Total						\$7.60
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-010	NM Bank & Trust	6174114	12330	Lajuan Guerrero	\$77.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lajuan Guerrero	PO22-000066	NESTLE ICE CREAM VARIETY PACK	11000-2100-56118-0000-001781-0000-00000	Title 1 Parent Involvement (Ice Cream Social - Open House)	08/06/2021	\$77.95
Sub Total						\$77.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-010	NM Bank & Trust	6174114	12331	Lowes Home Improvement	\$326.42	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lowes Home Improvement	PO22-000029	912715, 909666, 923769	11000-2600-56118-0000-001781-0000-00000	supplies	07/12/2021	\$326.42
Sub Total						\$326.42
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-010	NM Bank & Trust	6174114	12332	Safety Flare Inc.	\$1,014.40	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Safety Flare Inc.	PO22-000036	13411	11000-2600-55915-0000-001781-0000-00000	check extinguishers	07/12/2021	\$1,014.40
Sub Total						\$1,014.40
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-010	NM Bank & Trust	6174114	12333	Transportation Rental & Sales, Inc.	\$133.05	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Transportation Rental & Sales, Inc.	PO22-000062	1-527915-2	11000-2600-54610-0000-001781-0000-00000	Storage Rental	07/27/2021	\$133.05
Sub Total						\$133.05
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-011	NM Bank & Trust	6174114	12336	Konica Minolta Premier Finance	\$148.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Konica Minolta Premier Finance	PO22-000044	73367728	11000-1000-54630-1010-001781-0000-00000	Konica copier	07/21/2021	\$148.70
Sub Total						\$148.70
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-011	NM Bank & Trust	6174114	12337	Nearpod	\$7,100.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nearpod	PO22-000070	INV43653	11000-1000-56113-1010-001781-0000-00000	Nearpod license	08/09/2021	\$7,100.00
Sub Total						\$7,100.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-011	NM Bank & Trust	6174114	12338	Scholastic, Inc.	\$973.83	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Scholastic, Inc.	PO22-000038	M7139130	24101-1000-56118-1010-001781-0000-00000	teacher reading resource	08/12/2021	\$973.83
Sub Total						\$973.83
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-011	NM Bank & Trust	6174114	12339	School Nurse Supply Inc	\$191.37	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Nurse Supply Inc	PO22-000046	0847490-IN	11000-2100-56118-0000-001781-0000-00000	Nurse Supplies	07/12/2021	\$191.37
Sub Total						\$191.37
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-011	NM Bank & Trust	6174114	12340	Staples, Inc.	\$20.11	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Staples, Inc.	PO22-000061	8063081546	11000-1000-56118-1010-001781-0000-00000	Office Supplies - Do Not Exceed \$5.000	07/27/2021	\$20.11
Sub Total						\$20.11
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-011	NM Bank & Trust	6174114	12341	Transportation Rental & Sales, Inc.	\$256.78	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Transportation Rental & Sales, Inc.	PO22-000062	1-528751	11000-2600-54610-0000-001781-0000-00000	Storage Rental	07/27/2021	\$256.78
Sub Total						\$256.78
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-012	NM Bank & Trust	6174114	12342	Action-TEK Computer Services L	\$4,264.91	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Action-TEK Computer Services L	PO22-000003	5025	11000-2500-53414-0000-001781-0000-00000	computer/tech support	07/12/2021	\$3,713.06
Action-TEK Computer Services L	PO22-000003	5026	11000-2500-53414-0000-001781-0000-00000	computer/tech support	07/12/2021	\$551.85
Sub Total						\$4,264.91
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-012	NM Bank & Trust	6174114	12343	Amazon.com LLC	\$1,435.70	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Amazon.com LLC	PO22-000072	196V-YVTN-6HCK	24308-1000-56118-1010-001781- 0000-00000	iPad covers, out of ESSER II Tech funds	08/12/2021	\$832.50
Amazon.com LLC	PO22-000074	1R9X-1TDK-43QG	24308-2400-56118-0000-001781- 0000-00000	ESSA II Safety and Security - Two Way Radios	08/19/2021	\$603.20
Sub Total						\$1,435.70
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-012	NM Bank & Trust	6174114	12344	Comcast	\$374.43	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comcast	PO22-000013	8/20-9/19/21 ACCT. 1919768	11000-2600-54416-0000-001781- 0000-00000	phones	07/12/2021	\$374.43
Sub Total						\$374.43
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-012	NM Bank & Trust	6174114	12345	Jackie Ashley	\$67.90	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jackie Ashley	PO22-000067	8/14/2021	11000-2400-56118-0000-001781- 0000-00000	Office vending machine	08/06/2021	\$67.90
Sub Total						\$67.90
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-012	NM Bank & Trust	6174114	12346	LD Supply LLC	\$266.51	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LD Supply LLC	PO22-000028	2049631	11000-2600-56118-0000-001781- 0000-00000	campus cleaning supplies	07/12/2021	\$266.51
Sub Total						\$266.51
Grand Total						\$31,909.96

The International School at Mesa Del Sol

Check Report

Begin Date: 08/01/2021; End Date: 08/31/2021; 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: 9/22/2021 11:07:01 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
00C-SW Jul 2021	NM Bank & Trust	6174114	12376	NM Taxation/Revenue Department	\$3,585.66	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Taxation/Revenue Department	State Withholding - NM	Jul 15 2021	11000-0000-23142-0000-000000-0000-000000		\$1,275.35	
NM Taxation/Revenue Department	State Withholding - NM	Jul 30 2021	11000-0000-23142-0000-000000-0000-000000		\$1,275.35	
NM Taxation/Revenue Department	State Withholding - NM	PR22-001	11000-0000-23142-0000-000000-0000-000000		\$353.74	
NM Taxation/Revenue Department	State Withholding - NM	PR22-002	11000-0000-23142-0000-000000-0000-000000		\$353.74	
NM Taxation/Revenue Department	State Withholding - NM	Jul 15 2021	24101-0000-23142-0000-000000-0000-000000		\$18.38	
NM Taxation/Revenue Department	State Withholding - NM	Jul 30 2021	24101-0000-23142-0000-000000-0000-000000		\$18.38	
NM Taxation/Revenue Department	State Withholding - NM	Jul 15 2021	24106-0000-23142-0000-000000-0000-000000		\$30.67	
NM Taxation/Revenue Department	State Withholding - NM	Jul 30 2021	24106-0000-23142-0000-000000-0000-000000		\$30.67	
NM Taxation/Revenue Department	State Withholding - NM	Jul 15 2021	24301-0000-23142-0000-000000-0000-000000		\$51.65	
NM Taxation/Revenue Department	State Withholding - NM	Jul 30 2021	24301-0000-23142-0000-000000-0000-000000		\$51.65	
NM Taxation/Revenue Department	State Withholding - NM	Jul 15 2021	27149-0000-23142-0000-000000-0000-000000		\$63.04	
NM Taxation/Revenue Department	State Withholding - NM	Jul 30 2021	27149-0000-23142-0000-000000-0000-000000		\$63.04	
Sub Total					\$3,585.66	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV-0013A	NM Bank & Trust	6174114	12375	InvesTrust	\$1,469.39	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
InvesTrust	457 Annuity	PR22-003	11000-0000-23011-0000-000000-0000-000000		\$469.39	
InvesTrust	457 Annuity	PR22-003	11000-0000-23147-0000-000000-0000-000000		\$1,000.00	
Sub Total					\$1,469.39	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-0017a	NM Bank & Trust	6174114	12373	NM Bank & Trust	\$44,414.50	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
New Mexico Bank & Trust	Direct Deposit	Aug 13 2021	11000-0000-23011-0000-000000-0000-000000		\$37,948.50	
New Mexico Bank & Trust	Direct Deposit	Aug 13 2021	24101-0000-23011-0000-000000-0000-000000		\$1,135.18	
New Mexico Bank & Trust	Direct Deposit	Aug 13 2021	24106-0000-23011-0000-000000-0000-000000		\$1,260.63	
New Mexico Bank & Trust	Direct Deposit	Aug 13 2021	24301-0000-23011-0000-000000-0000-000000		\$2,102.82	
New Mexico Bank & Trust	Direct Deposit	Aug 13 2021	27149-0000-23011-0000-000000-0000-000000		\$1,967.37	
Sub Total					\$44,414.50	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-0018a	NM Bank & Trust	6174114	12374	EFTPS	\$5,629.72	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
EFTPS	Federal Withholding	Aug 13 2021	11000-0000-23141-0000-000000-0000-00000		\$3,564.22	
EFTPS	Medicare	Aug 13 2021	11000-0000-23144-0000-000000-0000-00000		\$1,393.30	
EFTPS	Federal Withholding	Aug 13 2021	24101-0000-23141-0000-000000-0000-00000		\$18.72	
EFTPS	Medicare	Aug 13 2021	24101-0000-23144-0000-000000-0000-00000		\$40.36	
EFTPS	Federal Withholding	Aug 13 2021	24106-0000-23141-0000-000000-0000-00000		\$76.12	
EFTPS	Medicare	Aug 13 2021	24106-0000-23144-0000-000000-0000-00000		\$47.36	
EFTPS	Federal Withholding	Aug 13 2021	24301-0000-23141-0000-000000-0000-00000		\$163.65	
EFTPS	Medicare	Aug 13 2021	24301-0000-23144-0000-000000-0000-00000		\$78.02	
EFTPS	Federal Withholding	Aug 13 2021	27149-0000-23141-0000-000000-0000-00000		\$174.29	
EFTPS	Medicare	Aug 13 2021	27149-0000-23144-0000-000000-0000-00000		\$73.68	
Sub Total					\$5,629.72	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-0021-C	NM Bank & Trust	6174114	12372	NM Dept of Workforce Solutions	\$1,513.27	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Dept of Workforce Solutions	SUTA	Apr 15 2021	11000-0000-23126-0000-001781-0000-00000		(\$79.86)	
NM Dept of Workforce Solutions	SUTA	Jun 30 2021	11000-0000-23126-0000-001781-0000-00000		\$110.65	
NM Dept of Workforce Solutions	SUTA	Apr 15 2021	11000-0000-23140-0000-000000-0000-00000		\$254.24	
NM Dept of Workforce Solutions	SUTA	Apr 30 2021	11000-0000-23140-0000-000000-0000-00000		\$229.79	
NM Dept of Workforce Solutions	SUTA	Jun 15 2021	11000-0000-23140-0000-000000-0000-00000		\$180.68	
NM Dept of Workforce Solutions	SUTA	Jun 30 2021	11000-0000-23140-0000-000000-0000-00000		\$195.61	
NM Dept of Workforce Solutions	SUTA	May 14, 2021	11000-0000-23140-0000-000000-0000-00000		\$225.21	
NM Dept of Workforce Solutions	SUTA	May 31, 2021	11000-0000-23140-0000-000000-0000-00000		\$202.38	
NM Dept of Workforce Solutions	SUTA	Apr 15 2021	24101-0000-23140-0000-000000-0000-00000		\$4.59	
NM Dept of Workforce Solutions	SUTA	Apr 30 2021	24101-0000-23140-0000-000000-0000-00000		\$4.59	
NM Dept of Workforce Solutions	SUTA	Jun 15 2021	24101-0000-23140-0000-000000-0000-00000		\$4.59	
NM Dept of Workforce Solutions	SUTA	Jun 30 2021	24101-0000-23140-0000-000000-0000-00000		\$4.59	
NM Dept of Workforce Solutions	SUTA	May 14, 2021	24101-0000-23140-0000-000000-0000-00000		\$4.59	
NM Dept of Workforce Solutions	SUTA	May 31, 2021	24101-0000-23140-0000-000000-0000-00000		\$4.59	
NM Dept of Workforce Solutions	SUTA	Apr 15 2021	24106-0000-23140-0000-000000-0000-00000		\$3.10	
NM Dept of Workforce Solutions	SUTA	Apr 30 2021	24106-0000-23140-0000-000000-0000-00000		\$3.10	
NM Dept of Workforce Solutions	SUTA	Jun 15 2021	24106-0000-23140-0000-000000-0000-00000		\$5.39	

NM Dept of Workforce Solutions	SUTA	Jun 30 2021	24106-0000-23140-0000-000000-0000-00000	\$3.83	
NM Dept of Workforce Solutions	SUTA	May 14, 2021	24106-0000-23140-0000-000000-0000-00000	\$3.10	
NM Dept of Workforce Solutions	SUTA	May 31, 2021	24106-0000-23140-0000-000000-0000-00000	\$5.39	
NM Dept of Workforce Solutions	SUTA	Apr 30 2021	24146-0000-23140-0000-000000-0000-00000	\$13.27	
NM Dept of Workforce Solutions	SUTA	Jun 15 2021	24146-0000-23140-0000-000000-0000-00000	\$13.27	
NM Dept of Workforce Solutions	SUTA	May 14, 2021	24146-0000-23140-0000-000000-0000-00000	\$13.27	
NM Dept of Workforce Solutions	SUTA	May 31, 2021	24146-0000-23140-0000-000000-0000-00000	\$13.27	
NM Dept of Workforce Solutions	SUTA	Apr 30 2021	24301-0000-23140-0000-000000-0000-00000	\$4.22	
NM Dept of Workforce Solutions	SUTA	Jun 15 2021	24301-0000-23140-0000-000000-0000-00000	\$8.87	
NM Dept of Workforce Solutions	SUTA	Jun 30 2021	24301-0000-23140-0000-000000-0000-00000	\$8.87	
NM Dept of Workforce Solutions	SUTA	May 14, 2021	24301-0000-23140-0000-000000-0000-00000	\$8.87	
NM Dept of Workforce Solutions	SUTA	May 31, 2021	24301-0000-23140-0000-000000-0000-00000	\$8.87	
NM Dept of Workforce Solutions	SUTA	Apr 15 2021	27149-0000-23140-0000-000000-0000-00000	\$8.39	
NM Dept of Workforce Solutions	SUTA	Apr 30 2021	27149-0000-23140-0000-000000-0000-00000	\$8.39	
NM Dept of Workforce Solutions	SUTA	Jun 15 2021	27149-0000-23140-0000-000000-0000-00000	\$8.39	
NM Dept of Workforce Solutions	SUTA	Jun 30 2021	27149-0000-23140-0000-000000-0000-00000	\$8.39	
NM Dept of Workforce Solutions	SUTA	May 14, 2021	27149-0000-23140-0000-000000-0000-00000	\$8.39	
NM Dept of Workforce Solutions	SUTA	May 31, 2021	27149-0000-23140-0000-000000-0000-00000	\$8.39	
Sub Total				\$1,513.27	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-010	NM Bank & Trust	6174114	EFT	NM Educational RetirementBoard	\$6,586.34	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Educational RetirementBoard	ERB-R (over 24k)	PR22-001	11000-0000-23124-0000-000000-0000-00000		\$3,293.17	
NM Educational RetirementBoard	ERB-R (over 24k)	PR22-002	11000-0000-23124-0000-000000-0000-00000		\$3,293.17	
Sub Total					\$6,586.34	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-011	NM Bank & Trust	6174114	EFT	NM Retiree HealthcareAuthority	\$764.38	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Retiree HealthcareAuthority	NM Retiree Healthcare	PR22-001	11000-0000-23123-0000-000000-0000-00000		\$382.19	
NM Retiree HealthcareAuthority	NM Retiree Healthcare	PR22-002	11000-0000-23123-0000-000000-0000-00000		\$382.19	
Sub Total					\$764.38	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-013	NM Bank & Trust	6174114	12326	InvesTrust	\$1,469.39	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
InvesTrust	457 Annuity	Jul 30 2021	11000-0000-23147-0000-000000-0000-00000		\$469.39	

InvesTrust	457 Annuity	PR22-002	11000-0000-23147-0000-000000-0000-000000		\$1,000.00	
Sub Total					\$1,469.39	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-014	NM Bank & Trust	6174114	12352	NM Bank & Trust	\$8,324.41	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
New Mexico Bank & Trust	Direct Deposit	PR22-003	11000-0000-23011-0000-000000-0000-000000		\$8,324.41	
Sub Total					\$8,324.41	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-015	NM Bank & Trust	6174114	12351	EFTPS	\$1,402.81	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
EFTPS	Federal Withholding	PR22-003	11000-0000-23141-0000-000000-0000-000000		\$1,041.05	
EFTPS	Medicare	PR22-003	11000-0000-23144-0000-000000-0000-000000		\$361.76	
Sub Total					\$1,402.81	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-016	NM Bank & Trust	6174114	12350	NMPSIA	\$15,458.14	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NMPSIA	Basic Life	Jul 15 2021	11000-0000-23125-0000-000000-0000-000000		\$64.70	
NMPSIA	Dental-H 2 >25K	Jul 15 2021	11000-0000-23125-0000-000000-0000-000000		\$27.22	
NMPSIA	Dental-H F >25K	Jul 15 2021	11000-0000-23125-0000-000000-0000-000000		\$153.98	
NMPSIA	Dental-H S >25K	Jul 15 2021	11000-0000-23125-0000-000000-0000-000000		\$55.82	
NMPSIA	Dental-L 2 >25K	Jul 15 2021	11000-0000-23125-0000-000000-0000-000000		\$27.22	
NMPSIA	Dental-L S >25K	Jul 15 2021	11000-0000-23125-0000-000000-0000-000000		\$21.48	
NMPSIA	LTD - NMPSIA	Jul 15 2021	11000-0000-23125-0000-000000-0000-000000		\$67.50	
NMPSIA	Med-BC-E S 20-25K	Jul 15 2021	11000-0000-23125-0000-000000-0000-000000		\$344.58	
NMPSIA	Med-BCBS Hi2 >25K	Jul 15 2021	11000-0000-23125-0000-000000-0000-000000		\$728.15	
NMPSIA	Med-BCBS HiF >25K	Jul 15 2021	11000-0000-23125-0000-000000-0000-000000		\$972.53	
NMPSIA	Med-BCBS HiS 20-25K	Jul 15 2021	11000-0000-23125-0000-000000-0000-000000		\$382.87	
NMPSIA	Med-Pres Hi2 >25K	Jul 15 2021	11000-0000-23125-0000-000000-0000-000000		\$650.15	
NMPSIA	Med-Pres HiF >25K	Jul 15 2021	11000-0000-23125-0000-000000-0000-000000		\$1,387.11	
NMPSIA	Med-Pres HiS >25K	Jul 15 2021	11000-0000-23125-0000-000000-0000-000000		\$309.62	
NMPSIA	Med-Pres LoS >25K	Jul 15 2021	11000-0000-23125-0000-000000-0000-000000		\$1,150.64	
NMPSIA	Vision - 2 >25K	Jul 15 2021	11000-0000-23125-0000-000000-0000-000000		\$5.24	
NMPSIA	Vision - F >25K	Jul 15 2021	11000-0000-23125-0000-000000-0000-000000		\$14.14	
NMPSIA	Vision - S >25K	Jul 15 2021	11000-0000-23125-0000-000000-0000-000000		\$17.76	
NMPSIA	Vision - S 20-25K	Jul 15 2021	11000-0000-23125-0000-000000-0000-000000		\$6.26	

NMPSIA	Voluntary Life	Jul 15 2021	11000-0000-23125-0000-000000-0000-00000	\$48.53		
NMPSIA	Basic Life	Jul 30 2021	11000-0000-23125-0000-000000-0000-00000	\$64.70		
NMPSIA	Dental-H 2 >25K	Jul 30 2021	11000-0000-23125-0000-000000-0000-00000	\$27.22		
NMPSIA	Dental-H F >25K	Jul 30 2021	11000-0000-23125-0000-000000-0000-00000	\$153.98		
NMPSIA	Dental-H S >25K	Jul 30 2021	11000-0000-23125-0000-000000-0000-00000	\$55.82		
NMPSIA	Dental-L 2 >25K	Jul 30 2021	11000-0000-23125-0000-000000-0000-00000	\$27.22		
NMPSIA	Dental-L S >25K	Jul 30 2021	11000-0000-23125-0000-000000-0000-00000	\$21.48		
NMPSIA	LTD - NMPSIA	Jul 30 2021	11000-0000-23125-0000-000000-0000-00000	\$67.50		
NMPSIA	Med-BC-E S 20-25K	Jul 30 2021	11000-0000-23125-0000-000000-0000-00000	\$344.58		
NMPSIA	Med-BCBS Hi2 >25K	Jul 30 2021	11000-0000-23125-0000-000000-0000-00000	\$728.15		
NMPSIA	Med-BCBS HiF >25K	Jul 30 2021	11000-0000-23125-0000-000000-0000-00000	\$972.53		
NMPSIA	Med-BCBS HiS 20-25K	Jul 30 2021	11000-0000-23125-0000-000000-0000-00000	\$382.87		
NMPSIA	Med-Pres Hi2 >25K	Jul 30 2021	11000-0000-23125-0000-000000-0000-00000	\$650.15		
NMPSIA	Med-Pres HiF >25K	Jul 30 2021	11000-0000-23125-0000-000000-0000-00000	\$1,387.11		
NMPSIA	Med-Pres HiS >25K	Jul 30 2021	11000-0000-23125-0000-000000-0000-00000	\$309.62		
NMPSIA	Med-Pres LoS >25K	Jul 30 2021	11000-0000-23125-0000-000000-0000-00000	\$1,150.64		
NMPSIA	Vision - 2 >25K	Jul 30 2021	11000-0000-23125-0000-000000-0000-00000	\$5.24		
NMPSIA	Vision - F >25K	Jul 30 2021	11000-0000-23125-0000-000000-0000-00000	\$14.14		
NMPSIA	Vision - S >25K	Jul 30 2021	11000-0000-23125-0000-000000-0000-00000	\$17.76		
NMPSIA	Vision - S 20-25K	Jul 30 2021	11000-0000-23125-0000-000000-0000-00000	\$6.26		
NMPSIA	Voluntary Life	Jul 30 2021	11000-0000-23125-0000-000000-0000-00000	\$48.53		
NMPSIA	Basic Life	PR22-001	11000-0000-23125-0000-000000-0000-00000	\$13.15		
NMPSIA	Dental Hi S >252K	PR22-001	11000-0000-23125-0000-000000-0000-00000	\$14.30		
NMPSIA	Dental-H 2 >25K	PR22-001	11000-0000-23125-0000-000000-0000-00000	\$27.22		
NMPSIA	Dental-H S 20K-25K	PR22-001	11000-0000-23125-0000-000000-0000-00000	\$27.22		
NMPSIA	LTD - NMPSIA	PR22-001	11000-0000-23125-0000-000000-0000-00000	\$23.07		
NMPSIA	Med-BCBS LoS >25K	PR22-001	11000-0000-23125-0000-000000-0000-00000	\$278.97		
NMPSIA	Med-Pres HiS >25K	PR22-001	11000-0000-23125-0000-000000-0000-00000	\$309.62		
NMPSIA	Vision - S >25K	PR22-001	11000-0000-23125-0000-000000-0000-00000	\$3.13		
NMPSIA	Vision - S 20-25K	PR22-001	11000-0000-23125-0000-000000-0000-00000	\$5.24		
NMPSIA	Voluntary Life	PR22-001	11000-0000-23125-0000-000000-0000-00000	\$8.53		
NMPSIA	Basic Life	PR22-002	11000-0000-23125-0000-000000-0000-00000	\$13.15		
NMPSIA	Dental Hi S >252K	PR22-002	11000-0000-23125-0000-000000-0000-00000	\$14.30		

NMPSIA	Dental-H 2 >25K	PR22-002	11000-0000-23125-0000-000000-0000-000000	\$27.22		
NMPSIA	Dental-H S 20K-25K	PR22-002	11000-0000-23125-0000-000000-0000-000000	\$27.22		
NMPSIA	LTD - NMPSIA	PR22-002	11000-0000-23125-0000-000000-0000-000000	\$23.07		
NMPSIA	Med-BCBS LoS >25K	PR22-002	11000-0000-23125-0000-000000-0000-000000	\$278.97		
NMPSIA	Med-Pres HiS >25K	PR22-002	11000-0000-23125-0000-000000-0000-000000	\$309.62		
NMPSIA	Vision - S >25K	PR22-002	11000-0000-23125-0000-000000-0000-000000	\$3.13		
NMPSIA	Vision - S 20-25K	PR22-002	11000-0000-23125-0000-000000-0000-000000	\$5.24		
NMPSIA	Voluntary Life	PR22-002	11000-0000-23125-0000-000000-0000-000000	\$8.53		
NMPSIA	Med-Pres HiF >25K	Jul 15 2021	11000-0000-23125-0000-001781-0000-000000	(\$1,594.78)		
NMPSIA	Basic Life	Jul 15 2021	24101-0000-23125-0000-000000-0000-000000	\$2.63		
NMPSIA	LTD - NMPSIA	Jul 15 2021	24101-0000-23125-0000-000000-0000-000000	\$8.07		
NMPSIA	Voluntary Life	Jul 15 2021	24101-0000-23125-0000-000000-0000-000000	\$2.72		
NMPSIA	Basic Life	Jul 30 2021	24101-0000-23125-0000-000000-0000-000000	\$2.63		
NMPSIA	LTD - NMPSIA	Jul 30 2021	24101-0000-23125-0000-000000-0000-000000	\$8.07		
NMPSIA	Voluntary Life	Jul 30 2021	24101-0000-23125-0000-000000-0000-000000	\$2.72		
NMPSIA	Basic Life	Jul 15 2021	24106-0000-23125-0000-000000-0000-000000	\$3.68		
NMPSIA	Dental-H F >25K	Jul 15 2021	24106-0000-23125-0000-000000-0000-000000	\$17.10		
NMPSIA	Dental-L S 15K-20K	Jul 15 2021	24106-0000-23125-0000-000000-0000-000000	\$7.16		
NMPSIA	LTD - NMPSIA	Jul 15 2021	24106-0000-23125-0000-000000-0000-000000	\$6.30		
NMPSIA	Med-Pres HiF >25K	Jul 15 2021	24106-0000-23125-0000-000000-0000-000000	\$346.77		
NMPSIA	Med-Pres HiS 15-20K	Jul 15 2021	24106-0000-23125-0000-000000-0000-000000	\$309.62		
NMPSIA	Vision - S 15-20K	Jul 15 2021	24106-0000-23125-0000-000000-0000-000000	\$3.13		
NMPSIA	Voluntary Life	Jul 15 2021	24106-0000-23125-0000-000000-0000-000000	\$8.71		
NMPSIA	Basic Life	Jul 30 2021	24106-0000-23125-0000-000000-0000-000000	\$3.68		
NMPSIA	Dental-H F >25K	Jul 30 2021	24106-0000-23125-0000-000000-0000-000000	\$17.10		
NMPSIA	Dental-L S 15K-20K	Jul 30 2021	24106-0000-23125-0000-000000-0000-000000	\$7.16		
NMPSIA	LTD - NMPSIA	Jul 30 2021	24106-0000-23125-0000-000000-0000-000000	\$6.30		
NMPSIA	Med-Pres HiF >25K	Jul 30 2021	24106-0000-23125-0000-000000-0000-000000	\$346.77		
NMPSIA	Med-Pres HiS 15-20K	Jul 30 2021	24106-0000-23125-0000-000000-0000-000000	\$309.62		
NMPSIA	Vision - S 15-20K	Jul 30 2021	24106-0000-23125-0000-000000-0000-000000	\$3.13		
NMPSIA	Voluntary Life	Jul 30 2021	24106-0000-23125-0000-000000-0000-000000	\$8.71		
NMPSIA	Basic Life	Jul 15 2021	24301-0000-23125-0000-000000-0000-000000	\$5.26		
NMPSIA	Dental-H S >25K	Jul 15 2021	24301-0000-23125-0000-000000-0000-000000	\$14.30		

NMPSIA	Med-Pres HiS 20-25K	Jul 15 2021	24301-0000-23125-0000-000000-0000-00000	\$309.62		
NMPSIA	Vision - S 20-25K	Jul 15 2021	24301-0000-23125-0000-000000-0000-00000	\$3.13		
NMPSIA	Basic Life	Jul 30 2021	24301-0000-23125-0000-000000-0000-00000	\$5.26		
NMPSIA	Dental-H S >25K	Jul 30 2021	24301-0000-23125-0000-000000-0000-00000	\$14.30		
NMPSIA	Med-Pres HiS 20-25K	Jul 30 2021	24301-0000-23125-0000-000000-0000-00000	\$309.62		
NMPSIA	Vision - S 20-25K	Jul 30 2021	24301-0000-23125-0000-000000-0000-00000	\$3.13		
NMPSIA	Basic Life	Jul 15 2021	27149-0000-23125-0000-000000-0000-00000	\$5.26		
NMPSIA	Dental-H S >25K	Jul 15 2021	27149-0000-23125-0000-000000-0000-00000	\$14.30		
NMPSIA	Med-Pres HiS >25K	Jul 15 2021	27149-0000-23125-0000-000000-0000-00000	\$309.62		
NMPSIA	Vision - S >25K	Jul 15 2021	27149-0000-23125-0000-000000-0000-00000	\$3.13		
NMPSIA	Basic Life	Jul 30 2021	27149-0000-23125-0000-000000-0000-00000	\$5.26		
NMPSIA	Dental-H S >25K	Jul 30 2021	27149-0000-23125-0000-000000-0000-00000	\$14.30		
NMPSIA	Med-Pres HiS >25K	Jul 30 2021	27149-0000-23125-0000-000000-0000-00000	\$309.62		
NMPSIA	Vision - S >25K	Jul 30 2021	27149-0000-23125-0000-000000-0000-00000	\$3.13		
Sub Total				\$15,458.14		

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-023	NM Bank & Trust	6174114	12354	NM Bank & Trust	\$72,226.13	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
New Mexico Bank & Trust	Direct Deposit	PR22- 004	11000-0000-23011-0000-000000-0000-00000		\$68,610.42	
New Mexico Bank & Trust	Direct Deposit	PR22- 004	24101-0000-23011-0000-000000-0000-00000		\$1,622.30	
New Mexico Bank & Trust	Direct Deposit	PR22- 004	27149-0000-23011-0000-000000-0000-00000		\$1,993.41	
Sub Total					\$72,226.13	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-024	NM Bank & Trust	6174114	12355	EFTPS	\$8,728.82	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
EFTPS	Federal Withholding	PR22- 004	11000-0000-23141-0000-000000-0000-00000		\$5,757.39	
EFTPS	Medicare	PR22- 004	11000-0000-23144-0000-000000-0000-00000		\$2,559.54	
EFTPS	Federal Withholding	PR22- 004	24101-0000-23141-0000-000000-0000-00000		\$99.39	
EFTPS	Medicare	PR22- 004	24101-0000-23144-0000-000000-0000-00000		\$59.04	
EFTPS	Federal Withholding	PR22- 004	27149-0000-23141-0000-000000-0000-00000		\$178.62	
EFTPS	Medicare	PR22- 004	27149-0000-23144-0000-000000-0000-00000		\$74.84	
Sub Total					\$8,728.82	
Grand Total					\$171,572.96	

FY	JE#	Posting Date	Amount	Description	GC Date
22	1962	7/15/2021	tabled	Move from FY21 - Payroll Register Jul 15 2021	2021 09 23
22	1968	7/30/2021	tabled	Move from FY21 - Payroll Register Jul 30 2021	2021 09 23
22	1974	8/13/2021	tabled	Move from FY21 - Payroll Register Aug 13 2021	2021 09 23
22	2612	7/31/2021	\$ 36.25	Re-class payroll benefits to operational	2021 09 23
22	2651	7/30/2021	\$ 100.00	Correct job class	2021 09 23
22	2657	7/6/2021	\$ 144.00	Reverse CR77-went to FY21	2021 09 23
22	2658	7/6/2021	\$ 144.00	Approve CR77-went to FY21	2021 09 23
22	2668	7/1/2021	\$ 8,876.97	Void JE 2595	2021 09 23
22	3111	8/27/2021	\$ 10.00	Correct object on CR94	2021 09 23
22	3114	8/13/2021	\$ 2,602.06	Re-class expenditures posted to fund 24312	2021 09 23
22	3117	8/31/2021	\$ 4,249.94	Chart of Accounts Correction	2021 09 23

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Posting Date 7/15/21

Transaction	Account Code	Description	Comment	Debit	Credit
1962	11000-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	Move From FY20-21: Mark Paid Payroll Register Jul 15 2021	\$0.00	\$0.00
1962	11000-0000-23011-0000-000000-0000-000000	AccSal&Benefits	Move From FY20-21: Mark Paid Payroll Register Jul 15 2021	\$0.00	\$0.00
1962	24101-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	Move From FY20-21: Mark Paid Payroll Register Jul 15 2021	\$0.00	\$0.00
1962	24101-0000-23011-0000-000000-0000-000000	AccSal&Benefits	Move From FY20-21: Mark Paid Payroll Register Jul 15 2021	\$0.00	\$0.00
1962	24106-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	Move From FY20-21: Mark Paid Payroll Register Jul 15 2021	\$0.00	\$0.00
1962	24106-0000-23011-0000-000000-0000-000000	AccSal&Benefits	Move From FY20-21: Mark Paid Payroll Register Jul 15 2021	\$0.00	\$0.00
1962	24301-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	Move From FY20-21: Mark Paid Payroll Register Jul 15 2021	\$0.00	\$0.00
1962	24301-0000-23011-0000-000000-0000-000000	AccSal&Benefits	Move From FY20-21: Mark Paid Payroll Register Jul 15 2021	\$0.00	\$0.00
1962	27149-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	Move From FY20-21: Mark Paid Payroll Register Jul 15 2021	\$0.00	\$0.00
1962	27149-0000-23011-0000-000000-0000-000000	AccSal&Benefits	Move From FY20-21: Mark Paid Payroll Register Jul 15 2021	\$0.00	\$0.00
				\$0.00	\$0.00

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY20-21"; Posting Date 7/15/21

Transaction	Account Code	Description	Comment	Debit	Credit
1960	11000-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	Mark Paid Payroll Register Jul 15 2021	\$0.00	\$0.00
1960	11000-0000-23011-0000-000000-0000-000000	AccSal&Benefits	Mark Paid Payroll Register Jul 15 2021	\$0.00	\$0.00
1960	24101-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	Mark Paid Payroll Register Jul 15 2021	\$0.00	\$0.00
1960	24101-0000-23011-0000-000000-0000-000000	AccSal&Benefits	Mark Paid Payroll Register Jul 15 2021	\$0.00	\$0.00
1960	24106-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	Mark Paid Payroll Register Jul 15 2021	\$0.00	\$0.00
1960	24106-0000-23011-0000-000000-0000-000000	AccSal&Benefits	Mark Paid Payroll Register Jul 15 2021	\$0.00	\$0.00
1960	24301-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	Mark Paid Payroll Register Jul 15 2021	\$0.00	\$0.00
1960	24301-0000-23011-0000-000000-0000-000000	AccSal&Benefits	Mark Paid Payroll Register Jul 15 2021	\$0.00	\$0.00
1960	27149-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	Mark Paid Payroll Register Jul 15 2021	\$0.00	\$0.00
1960	27149-0000-23011-0000-000000-0000-000000	AccSal&Benefits	Mark Paid Payroll Register Jul 15 2021	\$0.00	\$0.00
				\$0.00	\$0.00

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Posting Date 7/30/21

Transaction	Account Code	Description	Comment	Debit	Credit
1968	11000-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	Move From FY20-21: Mark Paid Payroll Register Jul 30 2021	\$0.00	\$0.00
1968	11000-0000-23011-0000-000000-0000-000000	AccSal&Benefits	Move From FY20-21: Mark Paid Payroll Register Jul 30 2021	\$0.00	\$0.00
1968	24101-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	Move From FY20-21: Mark Paid Payroll Register Jul 30 2021	\$0.00	\$0.00
1968	24101-0000-23011-0000-000000-0000-000000	AccSal&Benefits	Move From FY20-21: Mark Paid Payroll Register Jul 30 2021	\$0.00	\$0.00
1968	24106-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	Move From FY20-21: Mark Paid Payroll Register Jul 30 2021	\$0.00	\$0.00
1968	24106-0000-23011-0000-000000-0000-000000	AccSal&Benefits	Move From FY20-21: Mark Paid Payroll Register Jul 30 2021	\$0.00	\$0.00
1968	24301-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	Move From FY20-21: Mark Paid Payroll Register Jul 30 2021	\$0.00	\$0.00
1968	24301-0000-23011-0000-000000-0000-000000	AccSal&Benefits	Move From FY20-21: Mark Paid Payroll Register Jul 30 2021	\$0.00	\$0.00
1968	27149-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	Move From FY20-21: Mark Paid Payroll Register Jul 30 2021	\$0.00	\$0.00
1968	27149-0000-23011-0000-000000-0000-000000	AccSal&Benefits	Move From FY20-21: Mark Paid Payroll Register Jul 30 2021	\$0.00	\$0.00
				\$0.00	\$0.00

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY20-21"; Posting Date 7/30/21

Transaction	Account Code	Description	Comment	Debit	Credit
1967	11000-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	Move to FY21-22; Payroll Register Jul 30 2021	\$0.00	\$0.00
1967	11000-0000-23011-0000-000000-0000-000000	AccSal&Benefits	Move to FY21-22; Payroll Register Jul 30 2021	\$0.00	\$0.00
1967	24101-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	Move to FY21-22; Payroll Register Jul 30 2021	\$0.00	\$0.00
1967	24101-0000-23011-0000-000000-0000-000000	AccSal&Benefits	Move to FY21-22; Payroll Register Jul 30 2021	\$0.00	\$0.00
1967	24106-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	Move to FY21-22; Payroll Register Jul 30 2021	\$0.00	\$0.00
1967	24106-0000-23011-0000-000000-0000-000000	AccSal&Benefits	Move to FY21-22; Payroll Register Jul 30 2021	\$0.00	\$0.00
1967	24301-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	Move to FY21-22; Payroll Register Jul 30 2021	\$0.00	\$0.00
1967	24301-0000-23011-0000-000000-0000-000000	AccSal&Benefits	Move to FY21-22; Payroll Register Jul 30 2021	\$0.00	\$0.00
1967	27149-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	Move to FY21-22; Payroll Register Jul 30 2021	\$0.00	\$0.00
1967	27149-0000-23011-0000-000000-0000-000000	AccSal&Benefits	Move to FY21-22; Payroll Register Jul 30 2021	\$0.00	\$0.00
				\$0.00	\$0.00

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Posting Date 8/13/21

Transaction	Account Code	Description	Comment	Debit	Credit
1974	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Move From FY20-21: Mark Paid Payroll Register Aug 13 2021	\$0.00	\$0.00
1974	11000-0000-23011-0000-000000-0000-00000	AccSal&Benefits	Move From FY20-21: Mark Paid Payroll Register Aug 13 2021	\$0.00	\$0.00
1974	24101-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Move From FY20-21: Mark Paid Payroll Register Aug 13 2021	\$0.00	\$0.00
1974	24101-0000-23011-0000-000000-0000-00000	AccSal&Benefits	Move From FY20-21: Mark Paid Payroll Register Aug 13 2021	\$0.00	\$0.00
1974	24106-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Move From FY20-21: Mark Paid Payroll Register Aug 13 2021	\$0.00	\$0.00
1974	24106-0000-23011-0000-000000-0000-00000	AccSal&Benefits	Move From FY20-21: Mark Paid Payroll Register Aug 13 2021	\$0.00	\$0.00
1974	24301-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Move From FY20-21: Mark Paid Payroll Register Aug 13 2021	\$0.00	\$0.00
1974	24301-0000-23011-0000-000000-0000-00000	AccSal&Benefits	Move From FY20-21: Mark Paid Payroll Register Aug 13 2021	\$0.00	\$0.00
1974	27149-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Move From FY20-21: Mark Paid Payroll Register Aug 13 2021	\$0.00	\$0.00
1974	27149-0000-23011-0000-000000-0000-00000	AccSal&Benefits	Move From FY20-21: Mark Paid Payroll Register Aug 13 2021	\$0.00	\$0.00
				\$0.00	\$0.00

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY20-21"; Posting Date 8/13/21

Transaction	Account Code	Description	Comment	Debit	Credit
1973	11000-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	Move to FY21-22; Register Aug 13 2021	\$0.00	\$0.00
1973	11000-0000-23011-0000-000000-0000-000000	AccSal&Benefits	Move to FY21-22; Register Aug 13 2021	\$0.00	\$0.00
1973	24101-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	Move to FY21-22; Register Aug 13 2021	\$0.00	\$0.00
1973	24101-0000-23011-0000-000000-0000-000000	AccSal&Benefits	Move to FY21-22; Register Aug 13 2021	\$0.00	\$0.00
1973	24106-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	Move to FY21-22; Register Aug 13 2021	\$0.00	\$0.00
1973	24106-0000-23011-0000-000000-0000-000000	AccSal&Benefits	Move to FY21-22; Register Aug 13 2021	\$0.00	\$0.00
1973	24301-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	Move to FY21-22; Register Aug 13 2021	\$0.00	\$0.00
1973	24301-0000-23011-0000-000000-0000-000000	AccSal&Benefits	Move to FY21-22; Register Aug 13 2021	\$0.00	\$0.00
1973	27149-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	Move to FY21-22; Register Aug 13 2021	\$0.00	\$0.00
1973	27149-0000-23011-0000-000000-0000-000000	AccSal&Benefits	Move to FY21-22; Register Aug 13 2021	\$0.00	\$0.00
				\$0.00	\$0.00

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Posting Date 7/31/21

Transaction	Account Code	Description	Comment	Debit	Credit
2612	24312-1000-52220-1010-001781-1411-00001	MedicarePaymnts	Re-class payroll benefits to operational	\$0.00	\$20.30
2612	24312-1000-52220-1010-001781-1412-00001	MedicarePaymnts	Re-class payroll benefits to operational	\$0.00	\$1.45
2612	24312-1000-52220-1010-001781-1413-00001	MedicarePaymnts	Re-class payroll benefits to operational	\$0.00	\$2.90
2612	24312-1000-52220-1010-001781-1711-00001	MedicarePaymnts	Re-class payroll benefits to operational	\$0.00	\$1.45
2612	24312-1000-52220-1010-001781-1714-00001	MedicarePaymnts	Re-class payroll benefits to operational	\$0.00	\$1.45
2612	24312-2400-52220-0000-001781-1112-00001	MedicarePaymnts	Re-class payroll benefits to operational	\$0.00	\$4.35
2612	24312-2400-52220-0000-001781-1217-00001	MedicarePaymnts	Re-class payroll benefits to operational	\$0.00	\$2.90
2612	24312-2600-52220-0000-001781-1615-00001	MedicarePaymnts	Re-class payroll benefits to operational	\$0.00	\$1.45
2612	24312-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Re-class payroll benefits to operational	\$36.25	\$0.00
2612	11000-0000-11012-0000-001781-0000-00000	BankAcct - NMB&T	Re-class payroll benefits to operational	\$0.00	\$36.25
2612	11000-1000-52220-0000-001781-0000-00000	Instruction-Medicare Payments	Re-class payroll benefits to operational	\$27.55	\$0.00
2612	11000-2400-52220-0000-001781-0000-00000	Support Services-School Administration-Medicare Payments	Re-class payroll benefits to operational	\$7.25	\$0.00
2612	11000-2600-52220-0000-001781-0000-00000	Operation & Maintenance of Plant-Medicare Payments	Re-class payroll benefits to operational	\$1.45	\$0.00
				\$72.50	\$72.50

The International School

Account Summary Report

Cycle: FY21-22; Begin Date: 07/01/2021; End Date: 07/31/2021;

Account Type: Expenditure; Subtotal Elements: Function; Account

Account Code	Actual (YTD)
24312-1000-51300-1010-001781-1211-00001	\$100.00
24312-1000-51300-1010-001781-1411-00001	\$1,400.00
24312-1000-51300-1010-001781-1412-00001	\$100.00
24312-1000-51300-1010-001781-1413-00001	\$200.00
24312-1000-51300-1010-001781-1711-00001	\$100.00
24312-1000-51300-1010-001781-1714-00001	\$100.00
24312-1000-52111-1010-001781-1211-00001	\$0.00
24312-1000-52111-1010-001781-1411-00001	\$0.00
24312-1000-52111-1010-001781-1413-00001	\$0.00
24312-1000-52111-1010-001781-1714-00001	\$0.00
24312-1000-52112-1010-001781-1211-00001	\$0.00
24312-1000-52112-1010-001781-1411-00001	\$0.00
24312-1000-52112-1010-001781-1413-00001	\$0.00
24312-1000-52112-1010-001781-1714-00001	\$0.00
24312-1000-52220-1010-001781-1411-00001	\$20.30
24312-1000-52220-1010-001781-1412-00001	\$1.45
24312-1000-52220-1010-001781-1413-00001	\$2.90
24312-1000-52220-1010-001781-1711-00001	\$1.45
24312-1000-52220-1010-001781-1714-00001	\$1.45
24312-1000-52311-1010-001781-1411-00001	\$0.00
24312-1000-52312-1010-001781-1211-00001	\$0.00
24312-1000-52312-1010-001781-1411-00001	\$0.00
24312-1000-52312-1010-001781-1413-00001	\$0.00
24312-1000-52312-1010-001781-1714-00001	\$0.00
24312-1000-52313-1010-001781-1411-00001	\$0.00
24312-1000-52313-1010-001781-1412-00001	\$0.00
24312-1000-52313-1010-001781-1413-00001	\$0.00
24312-1000-52313-1010-001781-1711-00001	\$0.00
24312-1000-52314-1010-001781-1411-00001	\$0.00
24312-1000-52314-1010-001781-1412-00001	\$0.00
24312-1000-52314-1010-001781-1413-00001	\$0.00
24312-1000-52314-1010-001781-1711-00001	\$0.00
24312-1000-52315-1010-001781-1411-00001	\$0.00
24312-1000-52500-1010-001781-1211-00001	\$0.00
24312-1000-52500-1010-001781-1411-00001	\$0.00
24312-1000-52500-1010-001781-1413-00001	\$0.00
24312-1000-52500-1010-001781-1714-00001	\$0.00
24312-1000-52710-1010-001781-1211-00001	\$0.00
24312-1000-52710-1010-001781-1411-00001	\$0.00
24312-1000-52710-1010-001781-1413-00001	\$0.00
24312-1000-52710-1010-001781-1714-00001	\$0.00
Subtotal of Element: [Function] 1000 - Instruction	\$2,027.55

24312-2400-51300-0000-001781-1112-00001	\$300.00
24312-2400-51300-0000-001781-1217-00001	\$200.00
24312-2400-52111-0000-001781-1112-00001	\$0.00
24312-2400-52111-0000-001781-1217-00001	\$0.00
24312-2400-52112-0000-001781-1112-00001	\$0.00
24312-2400-52112-0000-001781-1217-00001	\$0.00
24312-2400-52220-0000-001781-1112-00001	\$4.35
24312-2400-52220-0000-001781-1217-00001	\$2.90
24312-2400-52311-0000-001781-1112-00001	\$0.00
24312-2400-52312-0000-001781-1112-00001	\$0.00
24312-2400-52312-0000-001781-1217-00001	\$0.00
24312-2400-52313-0000-001781-1112-00001	\$0.00
24312-2400-52315-0000-001781-1112-00001	\$0.00
24312-2400-52500-0000-001781-1112-00001	\$0.00
24312-2400-52500-0000-001781-1217-00001	\$0.00
24312-2400-52710-0000-001781-1112-00001	\$0.00
24312-2400-52710-0000-001781-1217-00001	\$0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration	\$507.25
24312-2600-51300-0000-001781-1615-00001	\$100.00
24312-2600-52111-0000-001781-1615-00001	\$0.00
24312-2600-52112-0000-001781-1615-00001	\$0.00
24312-2600-52220-0000-001781-1615-00001	\$1.45
24312-2600-52312-0000-001781-1615-00001	\$0.00
24312-2600-52313-0000-001781-1615-00001	\$0.00
24312-2600-52314-0000-001781-1615-00001	\$0.00
24312-2600-52315-0000-001781-1615-00001	\$0.00
24312-2600-52500-0000-001781-1615-00001	\$0.00
24312-2600-52710-0000-001781-1615-00001	\$0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant	\$101.45
Grand Total	\$2,636.25

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Posting Date 7/30/21

Transaction	Account Code	Description	Comment	Debit	Credit
2651	24312-1000-51300-1010-001781-1411-00001	AddtnlCompenstn,TeachersErlyChd	Correct job class	\$100.00	\$0.00
2651	24312-1000-51300-1010-001781-1211-00001	AddtnlCompenstn,TeachersErlyChd	Correct job class	\$0.00	\$100.00
				\$100.00	\$100.00

The International School

Account Summary Report

Cycle: FY21-22; Begin Date: 07/01/2021; End Date: 07/31/2021;

Account Type: Expenditure; Subtotal Elements: Function; Account

Account Code	Actual (YTD)
24312-1000-51300-1010-001781-1211-00001	\$100.00
24312-1000-51300-1010-001781-1411-00001	\$1,400.00
24312-1000-51300-1010-001781-1412-00001	\$100.00
24312-1000-51300-1010-001781-1413-00001	\$200.00
24312-1000-51300-1010-001781-1711-00001	\$100.00
24312-1000-51300-1010-001781-1714-00001	\$100.00
24312-1000-52111-1010-001781-1211-00001	\$0.00
24312-1000-52111-1010-001781-1411-00001	\$0.00
24312-1000-52111-1010-001781-1413-00001	\$0.00
24312-1000-52111-1010-001781-1714-00001	\$0.00
24312-1000-52112-1010-001781-1211-00001	\$0.00
24312-1000-52112-1010-001781-1411-00001	\$0.00
24312-1000-52112-1010-001781-1413-00001	\$0.00
24312-1000-52112-1010-001781-1714-00001	\$0.00
24312-1000-52220-1010-001781-1411-00001	\$20.30
24312-1000-52220-1010-001781-1412-00001	\$1.45
24312-1000-52220-1010-001781-1413-00001	\$2.90
24312-1000-52220-1010-001781-1711-00001	\$1.45
24312-1000-52220-1010-001781-1714-00001	\$1.45
24312-1000-52311-1010-001781-1411-00001	\$0.00
24312-1000-52312-1010-001781-1211-00001	\$0.00
24312-1000-52312-1010-001781-1411-00001	\$0.00
24312-1000-52312-1010-001781-1413-00001	\$0.00
24312-1000-52312-1010-001781-1714-00001	\$0.00
24312-1000-52313-1010-001781-1411-00001	\$0.00
24312-1000-52313-1010-001781-1412-00001	\$0.00
24312-1000-52313-1010-001781-1413-00001	\$0.00
24312-1000-52313-1010-001781-1711-00001	\$0.00
24312-1000-52314-1010-001781-1411-00001	\$0.00
24312-1000-52314-1010-001781-1412-00001	\$0.00
24312-1000-52314-1010-001781-1413-00001	\$0.00
24312-1000-52314-1010-001781-1711-00001	\$0.00
24312-1000-52315-1010-001781-1411-00001	\$0.00
24312-1000-52500-1010-001781-1211-00001	\$0.00
24312-1000-52500-1010-001781-1411-00001	\$0.00
24312-1000-52500-1010-001781-1413-00001	\$0.00
24312-1000-52500-1010-001781-1714-00001	\$0.00
24312-1000-52710-1010-001781-1211-00001	\$0.00
24312-1000-52710-1010-001781-1411-00001	\$0.00
24312-1000-52710-1010-001781-1413-00001	\$0.00
24312-1000-52710-1010-001781-1714-00001	\$0.00
Subtotal of Element: [Function] 1000 - Instruction	\$2,027.55

24312-2400-51300-0000-001781-1112-00001	\$300.00
24312-2400-51300-0000-001781-1217-00001	\$200.00
24312-2400-52111-0000-001781-1112-00001	\$0.00
24312-2400-52111-0000-001781-1217-00001	\$0.00
24312-2400-52112-0000-001781-1112-00001	\$0.00
24312-2400-52112-0000-001781-1217-00001	\$0.00
24312-2400-52220-0000-001781-1112-00001	\$4.35
24312-2400-52220-0000-001781-1217-00001	\$2.90
24312-2400-52311-0000-001781-1112-00001	\$0.00
24312-2400-52312-0000-001781-1112-00001	\$0.00
24312-2400-52312-0000-001781-1217-00001	\$0.00
24312-2400-52313-0000-001781-1112-00001	\$0.00
24312-2400-52315-0000-001781-1112-00001	\$0.00
24312-2400-52500-0000-001781-1112-00001	\$0.00
24312-2400-52500-0000-001781-1217-00001	\$0.00
24312-2400-52710-0000-001781-1112-00001	\$0.00
24312-2400-52710-0000-001781-1217-00001	\$0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration	\$507.25
24312-2600-51300-0000-001781-1615-00001	\$100.00
24312-2600-52111-0000-001781-1615-00001	\$0.00
24312-2600-52112-0000-001781-1615-00001	\$0.00
24312-2600-52220-0000-001781-1615-00001	\$1.45
24312-2600-52312-0000-001781-1615-00001	\$0.00
24312-2600-52313-0000-001781-1615-00001	\$0.00
24312-2600-52314-0000-001781-1615-00001	\$0.00
24312-2600-52315-0000-001781-1615-00001	\$0.00
24312-2600-52500-0000-001781-1615-00001	\$0.00
24312-2600-52710-0000-001781-1615-00001	\$0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant	\$101.45
Grand Total	\$2,636.25

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Posting Date 7/6/21

Transaction	Account Code	Description	Comment	Debit	Credit
2657	23000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Reversing: Approve Cash Receipts Batch; Batch No.: 77;Receipt No.: 00001	\$0.00	\$144.00
2657	23000-0000-41701-0000-001781-0000-10003	Fees - Activities	Reversing: Approve Cash Receipts Batch; Batch No.: 77;Receipt No.: 00001	\$144.00	\$0.00
				\$144.00	\$144.00

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Posting Date 8/26/21

Transaction	Account Code	Description	Comment	Debit	Credit
2658	23000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Approve Cash Receipts Batch; Batch No.: 77;Receipt No.: 00001	\$144.00	\$0.00
2658	23000-0000-41701-0000-001781-0000-10003	Fees - Activities	Approve Cash Receipts Batch; Batch No.: 77;Receipt No.: 00001	\$0.00	\$144.00
				\$144.00	\$144.00

ual

06/2021

ve To FY21-22: Approve Cash
Receipts Batch; Batch No.: 77; Temp
Transaction Number T0002749

businessmanager2.de@gmail.com

06/26/2021

businessmanager2.de@gmail.com

06/26/2021

Files Audit Associated

[Click here to group by that column](#)

Code	Description	Comment	Debit	Credit	
0-11012-00-0000-	BankAcct - NMB&T	Approve Cash Receipts Batch; Batch No.: 77;Receipt No.: 00001	\$0.00	\$144.00	
0-41701-81-0000-	Fees - Activities	Approve Cash Receipts Batch; Batch No.: 77;Receipt No.: 00001	\$144.00	\$0.00	

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Posting Date 8/26/21

Transaction	Account Code	Description	Comment	Debit	Credit
2658	23000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Approve Cash Receipts Batch; Batch No.: 77;Receipt No.: 00001	\$144.00	\$0.00
2658	23000-0000-41701-0000-001781-0000-10003	Fees - Activities	Approve Cash Receipts Batch; Batch No.: 77;Receipt No.: 00001	\$0.00	\$144.00
				\$144.00	\$144.00

ual

06/2021

ve To FY21-22: Approve Cash
Receipts Batch; Batch No.: 77; Temp
Transaction Number T0002749

businessmanager2.de@gmail.com

06/26/2021

businessmanager2.de@gmail.com

06/26/2021

Files Audit Associated

[Click here to group by that column](#)

Code	Description	Comment	Debit	Credit	
0-11012-00-0000-	BankAcct - NMB&T	Approve Cash Receipts Batch; Batch No.: 77;Receipt No.: 00001	\$0.00	\$144.00	
0-41701-81-0000-	Fees - Activities	Approve Cash Receipts Batch; Batch No.: 77;Receipt No.: 00001	\$144.00	\$0.00	

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Posting Date 7/1/21

Transaction	Account Code	Description	Comment	Debit	Credit
2668	23000-0000-11011-0000-000000-0000-000000	Bank Accounts	(Void of 00002595) Created as opening entry	\$0.00	\$12.00
2668	23000-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	(Void of 00002595) Created as opening entry	\$0.00	\$8,864.97
2668	23000-0000-11012-0000-001781-0000-000000	BankAcct - NMB&T	(Void of 00002595) Created as opening entry	\$248.75	\$0.00
2668	23000-0000-32000-0000-000000-0000-000000	Fund Balance	(Void of 00002595) Created as opening entry	\$5,806.86	\$0.00
2668	23000-0000-32300-0000-000000-0000-000000	UnresFundBalnce	(Void of 00002595) Created as opening entry	\$2,821.36	\$0.00
				\$8,876.97	\$8,876.97

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Created On: 9/23/2021 12:16:50 AM

Transaction	Account Code	Description	Comment	Debit	Credit
2595	23000-0000-11011-0000-000000-0000-000000	Bank Accounts	Created as opening entry	\$12.00	\$0.00
2595	23000-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	Created as opening entry	\$8,864.97	\$0.00
2595	23000-0000-11012-0000-001781-0000-000000	BankAcct - NMB&T	Created as opening entry	\$0.00	\$248.75
2595	23000-0000-32000-0000-000000-0000-000000	Fund Balance	Created as opening entry	\$0.00	\$5,806.86
2595	23000-0000-32300-0000-000000-0000-000000	UnresFundBalnce	Created as opening entry	\$0.00	\$2,821.36
				\$8,876.97	\$8,876.97

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Created On: 9/22/2021 12:01:03 AM

JE#	Account Code	Description	Comment	Debit	Credit
3111	11000-0000-11031-0000-001781-0000-000000	Cash on Hand	Correct object on CR94	\$10.00	\$0.00
3111	11000-0000-41702-0000-001781-0000-000000	FeesEducational	Correct object on CR94	\$0.00	\$10.00
				\$10.00	\$10.00

The International School at Mesa Del Sol

Cash Receipts Journal Report

Cycle: FY21-22; Batch No.: 94; Transaction Date: 08/01/2021; End Date: 08/31/2021

Status	Batch No.	Description					
Approved	94	Mixed					
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Debit	Credit
8/27/2021	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Misc	518471	Cash	\$130.00	
8/27/2021	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Misc	518473	Cash	\$10.00	
8/27/2021	24312-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	APS	518472	Check	\$2,600.00	
8/27/2021	11000-0000-11031-0000-001781-0000-00000	Cash on Hand	Misc	518473	Cash		\$10.00
8/27/2021	11000-0000-41702-0000-001781-0000-00000	FeesEducational	Misc	518471	Cash		\$130.00
8/27/2021	24312-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	APS	518472	Check		\$2,600.00
Sub Total						\$2,740.00	\$2,740.00
Grand Total						\$2,740.00	\$2,740.00

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Posting Date 8/13/21

Transaction	Account Code	Description	Comment	Debit	Credit
3114	11000-1000-52311-1010-001781-0000-00000	Instruction-Health and Medical Premiums	Re-class expenditures posted to fund 24312	\$1,457.53	\$0.00
3114	11000-1000-52311-2000-001781-0000-00000	Hth&MedPremiums	Re-class expenditures posted to fund 24312	\$769.29	\$0.00
3114	11000-1000-52312-1010-001781-0000-00000	Instruction-Life	Re-class expenditures posted to fund 24312	\$36.82	\$0.00
3114	11000-1000-52312-2000-001781-0000-00000	Life	Re-class expenditures posted to fund 24312	\$5.26	\$0.00
3114	11000-1000-52313-1010-001781-0000-00000	Instruction-Dental	Re-class expenditures posted to fund 24312	\$63.44	\$0.00
3114	11000-1000-52313-2000-001781-0000-00000	Dental	Re-class expenditures posted to fund 24312	\$30.67	\$0.00
3114	11000-1000-52314-1010-001781-0000-00000	Instruction-Vision	Re-class expenditures posted to fund 24312	\$13.18	\$0.00
3114	11000-1000-52314-2000-001781-0000-00000	Vision	Re-class expenditures posted to fund 24312	\$4.07	\$0.00
3114	11000-1000-52315-1010-001781-0000-00000	Disability	Re-class expenditures posted to fund 24312	\$17.53	\$0.00
3114	24101-1000-52311-1010-001781-0000-00000	Hth&MedPremiums	Re-class expenditures posted to fund 24312	\$185.77	\$0.00
3114	24101-1000-52312-1010-001781-0000-00000	Life	Re-class expenditures posted to fund 24312	\$5.26	\$0.00
3114	24101-1000-52313-1010-001781-0000-00000	Dental	Re-class expenditures posted to fund 24312	\$8.58	\$0.00
3114	24101-1000-52314-1010-001781-0000-00000	Vision	Re-class expenditures posted to fund 24312	\$2.03	\$0.00
3114	27149-1000-52312-1010-001781-0000-00000	Life	Re-class expenditures posted to fund 24312	\$2.63	\$0.00
3114	11000-0000-11012-0000-001781-0000-00000	BankAcct - NMB&T	Re-class expenditures posted to fund 24312	\$0.00	\$2,397.79
3114	24101-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Re-class expenditures posted to fund 24312	\$0.00	\$201.64
3114	27149-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Re-class expenditures posted to fund 24312	\$0.00	\$2.63
3114	24312-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Re-class expenditures posted to fund 24312	\$2,602.06	\$0.00
3114	24312-1000-52311-1010-001781-1411-00001	Hth&MedPremiums	Re-class expenditures posted to fund 24312	\$0.00	\$1,476.94
3114	24312-1000-52311-1010-001781-1412-00001	Hth&MedPremiums	Re-class expenditures posted to fund 24312	\$0.00	\$185.77
3114	24312-1000-52311-1010-001781-1413-00001	Hth&MedPremiums	Re-class expenditures posted to fund 24312	\$0.00	\$520.16
3114	24312-1000-52311-1010-001781-1711-00001	Hth&MedPremiums	Re-class expenditures posted to fund 24312	\$0.00	\$229.72
3114	24312-1000-52312-1010-001781-1211-00001	Life	Re-class expenditures posted to fund 24312	\$0.00	\$2.63
3114	24312-1000-52312-1010-001781-1411-00001	Life	Re-class expenditures posted to fund 24312	\$0.00	\$34.19
3114	24312-1000-52312-1010-001781-1412-00001	Life	Re-class expenditures posted to fund 24312	\$0.00	\$2.63

3114	24312-1000-52312-1010-001781-1413-00001	Life	Re-class expenditures posted to fund 24312	\$0.00	\$5.26
3114	24312-1000-52312-1010-001781-1711-00001	Life	Re-class expenditures posted to fund 24312	\$0.00	\$2.63
3114	24312-1000-52312-1010-001781-1714-00001	Life	Re-class expenditures posted to fund 24312	\$0.00	\$2.63
3114	24312-1000-52313-1010-001781-1411-00001	Dental	Re-class expenditures posted to fund 24312	\$0.00	\$59.15
3114	24312-1000-52313-1010-001781-1412-00001	Dental	Re-class expenditures posted to fund 24312	\$0.00	\$5.01
3114	24312-1000-52313-1010-001781-1413-00001	Dental	Re-class expenditures posted to fund 24312	\$0.00	\$29.95
3114	24312-1000-52313-1010-001781-1711-00001	Dental	Re-class expenditures posted to fund 24312	\$0.00	\$8.58
3114	24312-1000-52314-1010-001781-1411-00001	Vision	Re-class expenditures posted to fund 24312	\$0.00	\$8.94
3114	24312-1000-52314-1010-001781-1412-00001	Vision	Re-class expenditures posted to fund 24312	\$0.00	\$2.19
3114	24312-1000-52314-1010-001781-1413-00001	Vision	Re-class expenditures posted to fund 24312	\$0.00	\$6.12
3114	24312-1000-52314-1010-001781-1711-00001	Vision	Re-class expenditures posted to fund 24312	\$0.00	\$2.03
3114	24312-1000-52315-1010-001781-1411-00001	Disability	Re-class expenditures posted to fund 24312	\$0.00	\$17.53
				\$5,204.12	\$5,204.12

The International School at Mesa Del Sol

Fund Audit Report

Accounting Cycle: FY21-22; Begin Date: 07/01/2021; End Date: 09/30/2021; Account Type: expenditure; Account Expression: ([Fund] = 24312) ; Subtotal Element: Function; Beginning Balances: NO; Add Budget Transactions: No; Add Encumbrance Transactions: No; Add Actuals Transactions: Yes; Consolidate Details: Yes; Created On: 09/27/2021 12:55:42 AM

Function	Account Code	Acct. Desc.	Transaction Date	Name	Actuals	Correct COA
1000	24312-1000-51300-1010-001781-1211-00001	AddtnlCompenstn,TeachersErlyChd	7/30/2021	businessmanager2.de@gmail.com	(\$100.00)	
1000	24312-1000-51300-1010-001781-1211-00001	AddtnlCompenstn,TeachersErlyChd	7/30/2021	Jackson, Bonnie	\$100.00	
	24312-1000-51300-1010-001781-1211-00001 Total				\$0.00	
1000	24312-1000-51300-1010-001781-1411-00001	AddtnlCompenstn,TeachersErlyChd	7/30/2021	Boliver, Eileen	\$100.00	
1000	24312-1000-51300-1010-001781-1411-00001	AddtnlCompenstn,TeachersErlyChd	7/30/2021	Bonilla, Janice M	\$100.00	
1000	24312-1000-51300-1010-001781-1411-00001	AddtnlCompenstn,TeachersErlyChd	7/30/2021	Burkhart, Gina M	\$100.00	
1000	24312-1000-51300-1010-001781-1411-00001	AddtnlCompenstn,TeachersErlyChd	7/30/2021	businessmanager2.de@gmail.com	\$100.00	
1000	24312-1000-51300-1010-001781-1411-00001	AddtnlCompenstn,TeachersErlyChd	7/30/2021	Contratto, Todd J	\$100.00	
1000	24312-1000-51300-1010-001781-1411-00001	AddtnlCompenstn,TeachersErlyChd	7/30/2021	Ervin, Rachel	\$100.00	
1000	24312-1000-51300-1010-001781-1411-00001	AddtnlCompenstn,TeachersErlyChd	7/30/2021	Haysley, Rachel M	\$100.00	
1000	24312-1000-51300-1010-001781-1411-00001	AddtnlCompenstn,TeachersErlyChd	7/30/2021	Kelly, Alberta	\$100.00	
1000	24312-1000-51300-1010-001781-1411-00001	AddtnlCompenstn,TeachersErlyChd	7/30/2021	Lommler, Lisa M	\$100.00	
1000	24312-1000-51300-1010-001781-1411-00001	AddtnlCompenstn,TeachersErlyChd	7/30/2021	Lommler, Virginia C	\$100.00	
1000	24312-1000-51300-1010-001781-1411-00001	AddtnlCompenstn,TeachersErlyChd	7/30/2021	McBroom, Gina M	\$100.00	
1000	24312-1000-51300-1010-001781-1411-00001	AddtnlCompenstn,TeachersErlyChd	7/30/2021	Montague, Nicole S	\$100.00	
1000	24312-1000-51300-1010-001781-1411-00001	AddtnlCompenstn,TeachersErlyChd	7/30/2021	Palacios, Amanda M	\$100.00	
1000	24312-1000-51300-1010-001781-1411-00001	AddtnlCompenstn,TeachersErlyChd	7/30/2021	Reed, Jenifer K	\$100.00	
1000	24312-1000-51300-1010-001781-1411-00001	AddtnlCompenstn,TeachersErlyChd	7/30/2021	Vargas, Desiree M	\$100.00	
	24312-1000-51300-1010-001781-1411-00001 Total				\$1,500.00	
1000	24312-1000-51300-1010-001781-1412-00001	AddtnlCompenstn,TeachersErlyChd	7/30/2021	Grodner, Alexa	\$100.00	
	24312-1000-51300-1010-001781-1412-00001 Total				\$100.00	
1000	24312-1000-51300-1010-001781-1413-00001	AddtnlCompenstn,TeachersErlyChd	7/30/2021	Archibeque, Katlyn	\$100.00	
1000	24312-1000-51300-1010-001781-1413-00001	AddtnlCompenstn,TeachersErlyChd	7/30/2021	Guerrero, Lajuan G	\$100.00	
	24312-1000-51300-1010-001781-1413-00001 Total				\$200.00	
1000	24312-1000-51300-1010-001781-1711-00001	AddtnlCompenstn,TeachersErlyChd	7/30/2021	Bryant, David S	\$100.00	
	24312-1000-51300-1010-001781-1711-00001 Total				\$100.00	
1000	24312-1000-51300-1010-001781-1714-00001	AddtnlCompenstn,TeachersErlyChd	7/30/2021	Chavez, Brianna K	\$100.00	
	24312-1000-51300-1010-001781-1714-00001 Total				\$100.00	
1000	24312-1000-52220-1010-001781-1411-00001	MedicarePaymnts	7/30/2021	Boliver, Eileen	\$1.45	
1000	24312-1000-52220-1010-001781-1411-00001	MedicarePaymnts	7/30/2021	Bonilla, Janice M	\$1.45	
1000	24312-1000-52220-1010-001781-1411-00001	MedicarePaymnts	7/30/2021	Burkhart, Gina M	\$1.45	
1000	24312-1000-52220-1010-001781-1411-00001	MedicarePaymnts	7/30/2021	Contratto, Todd J	\$1.45	
1000	24312-1000-52220-1010-001781-1411-00001	MedicarePaymnts	7/30/2021	Ervin, Rachel	\$1.45	
1000	24312-1000-52220-1010-001781-1411-00001	MedicarePaymnts	7/30/2021	Haysley, Rachel M	\$1.45	
1000	24312-1000-52220-1010-001781-1411-00001	MedicarePaymnts	7/30/2021	Kelly, Alberta	\$1.45	
1000	24312-1000-52220-1010-001781-1411-00001	MedicarePaymnts	7/30/2021	Lommler, Lisa M	\$1.45	
1000	24312-1000-52220-1010-001781-1411-00001	MedicarePaymnts	7/30/2021	Lommler, Virginia C	\$1.45	
1000	24312-1000-52220-1010-001781-1411-00001	MedicarePaymnts	7/30/2021	McBroom, Gina M	\$1.45	
1000	24312-1000-52220-1010-001781-1411-00001	MedicarePaymnts	7/30/2021	Montague, Nicole S	\$1.45	
1000	24312-1000-52220-1010-001781-1411-00001	MedicarePaymnts	7/30/2021	Palacios, Amanda M	\$1.45	
1000	24312-1000-52220-1010-001781-1411-00001	MedicarePaymnts	7/30/2021	Reed, Jenifer K	\$1.45	
1000	24312-1000-52220-1010-001781-1411-00001	MedicarePaymnts	7/30/2021	Vargas, Desiree M	\$1.45	
1000	24312-1000-52220-1010-001781-1411-00001	MedicarePaymnts	7/31/2021	businessmanager2.de@gmail.com	(\$20.30)	
	24312-1000-52220-1010-001781-1411-00001 Total				\$0.00	
1000	24312-1000-52220-1010-001781-1412-00001	MedicarePaymnts	7/30/2021	Grodner, Alexa	\$1.45	
1000	24312-1000-52220-1010-001781-1412-00001	MedicarePaymnts	7/31/2021	businessmanager2.de@gmail.com	(\$1.45)	

	24312-1000-52220-1010-001781-1412-00001 Total				\$0.00	
1000	24312-1000-52220-1010-001781-1413-00001	MedicarePaymnts	7/30/2021	Archibeque, Katlyn	\$1.45	
1000	24312-1000-52220-1010-001781-1413-00001	MedicarePaymnts	7/30/2021	Guerrero, Lajuan G	\$1.45	
1000	24312-1000-52220-1010-001781-1413-00001	MedicarePaymnts	7/31/2021	businessmanager2.de@gmail.com	(\$2.90)	
	24312-1000-52220-1010-001781-1413-00001 Total				\$0.00	
1000	24312-1000-52220-1010-001781-1711-00001	MedicarePaymnts	7/30/2021	Bryant, David S	\$1.45	
1000	24312-1000-52220-1010-001781-1711-00001	MedicarePaymnts	7/31/2021	businessmanager2.de@gmail.com	(\$1.45)	
	24312-1000-52220-1010-001781-1711-00001 Total				\$0.00	
1000	24312-1000-52220-1010-001781-1714-00001	MedicarePaymnts	7/30/2021	Chavez, Brianna K	\$1.45	
1000	24312-1000-52220-1010-001781-1714-00001	MedicarePaymnts	7/31/2021	businessmanager2.de@gmail.com	(\$1.45)	
	24312-1000-52220-1010-001781-1714-00001 Total				\$0.00	
1000	24312-1000-52311-1010-001781-1411-00001	Hth&MedPremiums	8/13/2021	Bonilla, Janice M	\$135.38	11000-1000-1010
1000	24312-1000-52311-1010-001781-1411-00001	Hth&MedPremiums	8/13/2021	Burkhart, Gina M	\$185.77	24101-1000-1010
1000	24312-1000-52311-1010-001781-1411-00001	Hth&MedPremiums	8/13/2021	Ervin, Rachel	\$135.38	11000-1000-1010
1000	24312-1000-52311-1010-001781-1411-00001	Hth&MedPremiums	8/13/2021	Lommler, Lisa M	\$436.89	11000-1000-1010
1000	24312-1000-52311-1010-001781-1411-00001	Hth&MedPremiums	8/13/2021	Montague, Nicole S	\$583.52	11000-1000-2000
	24312-1000-52311-1010-001781-1411-00001 Total				\$1,476.94	
1000	24312-1000-52311-1010-001781-1412-00001	Hth&MedPremiums	8/13/2021	Grodner, Alexa	\$185.77	11000-1000-2000
	24312-1000-52311-1010-001781-1412-00001 Total				\$185.77	
1000	24312-1000-52311-1010-001781-1413-00001	Hth&MedPremiums	8/13/2021	Guerrero, Lajuan G	\$520.16	11000-1000-1010
	24312-1000-52311-1010-001781-1413-00001 Total				\$520.16	
1000	24312-1000-52311-1010-001781-1711-00001	Hth&MedPremiums	8/13/2021	Bryant, David S	\$229.72	11000-1000-1010
	24312-1000-52311-1010-001781-1711-00001 Total				\$229.72	
1000	24312-1000-52312-1010-001781-1211-00001	Life	8/13/2021	Jackson, Bonnie	\$2.63	11000-1000-1010
	24312-1000-52312-1010-001781-1211-00001 Total				\$2.63	
1000	24312-1000-52312-1010-001781-1411-00001	Life	8/13/2021	Boliver, Eileen	\$2.63	11000-1000-1010
1000	24312-1000-52312-1010-001781-1411-00001	Life	8/13/2021	Bonilla, Janice M	\$2.63	11000-1000-1010
1000	24312-1000-52312-1010-001781-1411-00001	Life	8/13/2021	Burkhart, Gina M	\$2.63	24101-1000-1010
1000	24312-1000-52312-1010-001781-1411-00001	Life	8/13/2021	Contratto, Todd J	\$2.63	11000-1000-1010
1000	24312-1000-52312-1010-001781-1411-00001	Life	8/13/2021	Ervin, Rachel	\$2.63	11000-1000-1010
1000	24312-1000-52312-1010-001781-1411-00001	Life	8/13/2021	Kelly, Alberta	\$2.63	11000-1000-1010
1000	24312-1000-52312-1010-001781-1411-00001	Life	8/13/2021	Lommler, Lisa M	\$2.63	11000-1000-1010
1000	24312-1000-52312-1010-001781-1411-00001	Life	8/13/2021	Lommler, Virginia C	\$2.63	11000-1000-1010
1000	24312-1000-52312-1010-001781-1411-00001	Life	8/13/2021	McBroom, Gina M	\$2.63	11000-1000-1010
1000	24312-1000-52312-1010-001781-1411-00001	Life	8/13/2021	Montague, Nicole S	\$2.63	11000-1000-2000
1000	24312-1000-52312-1010-001781-1411-00001	Life	8/13/2021	Palacios, Amanda M	\$2.63	11000-1000-1010
1000	24312-1000-52312-1010-001781-1411-00001	Life	8/13/2021	Reed, Jenifer K	\$2.63	11000-1000-1010
1000	24312-1000-52312-1010-001781-1411-00001	Life	8/13/2021	Vargas, Desiree M	\$2.63	24101-1000-1010
	24312-1000-52312-1010-001781-1411-00001 Total				\$34.19	
1000	24312-1000-52312-1010-001781-1412-00001	Life	8/13/2021	Grodner, Alexa	\$2.63	11000-1000-2000
	24312-1000-52312-1010-001781-1412-00001 Total				\$2.63	
1000	24312-1000-52312-1010-001781-1413-00001	Life	8/13/2021	Archibeque, Katlyn	\$2.63	11000-1000-1010
1000	24312-1000-52312-1010-001781-1413-00001	Life	8/13/2021	Guerrero, Lajuan G	\$2.63	11000-1000-1010
	24312-1000-52312-1010-001781-1413-00001 Total				\$5.26	
1000	24312-1000-52312-1010-001781-1711-00001	Life	8/13/2021	Bryant, David S	\$2.63	11000-1000-1010
	24312-1000-52312-1010-001781-1711-00001 Total				\$2.63	
1000	24312-1000-52312-1010-001781-1714-00001	Life	8/13/2021	Chavez, Brianna K	\$2.63	27149-1000-1010
	24312-1000-52312-1010-001781-1714-00001 Total				\$2.63	

1000	24312-1000-52313-1010-001781-1411-00001	Dental	8/13/2021	Burkhart, Gina M	\$8.58	24101-1000-1010
1000	24312-1000-52313-1010-001781-1411-00001	Dental	8/13/2021	Ervin, Rachel	\$8.58	11000-1000-1010
1000	24312-1000-52313-1010-001781-1411-00001	Dental	8/13/2021	Lommler, Lisa M	\$16.33	11000-1000-1010
1000	24312-1000-52313-1010-001781-1411-00001	Dental	8/13/2021	Montague, Nicole S	\$25.66	11000-1000-2000
	24312-1000-52313-1010-001781-1411-00001 Total				\$59.15	
1000	24312-1000-52313-1010-001781-1412-00001	Dental	8/13/2021	Grodner, Alexa	\$5.01	11000-1000-2000
	24312-1000-52313-1010-001781-1412-00001 Total				\$5.01	
1000	24312-1000-52313-1010-001781-1413-00001	Dental	8/13/2021	Archibeque, Katlyn	\$4.29	11000-1000-1010
1000	24312-1000-52313-1010-001781-1413-00001	Dental	8/13/2021	Guerrero, Lajuan G	\$25.66	11000-1000-1010
	24312-1000-52313-1010-001781-1413-00001 Total				\$29.95	
1000	24312-1000-52313-1010-001781-1711-00001	Dental	8/13/2021	Bryant, David S	\$8.58	11000-1000-1010
	24312-1000-52313-1010-001781-1711-00001 Total				\$8.58	
1000	24312-1000-52314-1010-001781-1411-00001	Vision	8/13/2021	Burkhart, Gina M	\$2.03	24101-1000-1010
1000	24312-1000-52314-1010-001781-1411-00001	Vision	8/13/2021	Lommler, Lisa M	\$3.15	11000-1000-1010
1000	24312-1000-52314-1010-001781-1411-00001	Vision	8/13/2021	Montague, Nicole S	\$1.88	11000-1000-2000
1000	24312-1000-52314-1010-001781-1411-00001	Vision	8/13/2021	Reed, Jenifer K	\$1.88	11000-1000-1010
	24312-1000-52314-1010-001781-1411-00001 Total				\$8.94	
1000	24312-1000-52314-1010-001781-1412-00001	Vision	8/13/2021	Grodner, Alexa	\$2.19	11000-1000-2000
	24312-1000-52314-1010-001781-1412-00001 Total				\$2.19	
1000	24312-1000-52314-1010-001781-1413-00001	Vision	8/13/2021	Archibeque, Katlyn	\$1.88	11000-1000-1010
1000	24312-1000-52314-1010-001781-1413-00001	Vision	8/13/2021	Guerrero, Lajuan G	\$4.24	11000-1000-1010
	24312-1000-52314-1010-001781-1413-00001 Total				\$6.12	
1000	24312-1000-52314-1010-001781-1711-00001	Vision	8/13/2021	Bryant, David S	\$2.03	11000-1000-1010
	24312-1000-52314-1010-001781-1711-00001 Total				\$2.03	
1000	24312-1000-52315-1010-001781-1411-00001	Disability	8/13/2021	Boliver, Eileen	\$8.15	11000-1000-1010
1000	24312-1000-52315-1010-001781-1411-00001	Disability	8/13/2021	Reed, Jenifer K	\$9.38	11000-1000-1010
	24312-1000-52315-1010-001781-1411-00001 Total				\$17.53	
1000 Total					\$4,602.06	
2400	24312-2400-51300-0000-001781-1112-00001	AddtnlCompenstn,TeachersEryChd	7/30/2021	Castaneda, Amanda	\$100.00	
2400	24312-2400-51300-0000-001781-1112-00001	AddtnlCompenstn,TeachersEryChd	7/30/2021	Vesper, Mary E	\$200.00	
	24312-2400-51300-0000-001781-1112-00001 Total				\$300.00	
2400	24312-2400-51300-0000-001781-1217-00001	AddtnlCompenstn,TeachersEryChd	7/30/2021	Ashley, Jackie L	\$200.00	
	24312-2400-51300-0000-001781-1217-00001 Total				\$200.00	
2400	24312-2400-52220-0000-001781-1112-00001	MedicarePaymnts	7/30/2021	Castaneda, Amanda	\$1.45	
2400	24312-2400-52220-0000-001781-1112-00001	MedicarePaymnts	7/30/2021	Vesper, Mary E	\$2.90	
2400	24312-2400-52220-0000-001781-1112-00001	MedicarePaymnts	7/31/2021	businessmanager2.de@gmail.com	(\$4.35)	
	24312-2400-52220-0000-001781-1112-00001 Total				\$0.00	
2400	24312-2400-52220-0000-001781-1217-00001	MedicarePaymnts	7/30/2021	Ashley, Jackie L	\$2.90	
2400	24312-2400-52220-0000-001781-1217-00001	MedicarePaymnts	7/31/2021	businessmanager2.de@gmail.com	(\$2.90)	
	24312-2400-52220-0000-001781-1217-00001 Total				\$0.00	
2400 Total					\$500.00	
2600	24312-2600-51300-0000-001781-1615-00001	AddtnlCompenstn,TeachersEryChd	7/30/2021	Blanco de Ramos, Azucena	\$100.00	
	24312-2600-51300-0000-001781-1615-00001 Total				\$100.00	
2600	24312-2600-52220-0000-001781-1615-00001	MedicarePaymnts	7/30/2021	Blanco de Ramos, Azucena	\$1.45	
2600	24312-2600-52220-0000-001781-1615-00001	MedicarePaymnts	7/31/2021	businessmanager2.de@gmail.com	(\$1.45)	
	24312-2600-52220-0000-001781-1615-00001 Total				\$0.00	
2600 Total					\$100.00	

Grand Total					\$5,202.06
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The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Posting Date 8/31/21

Transaction	Account Code	Description	Comment	Debit	Credit
3117	11000-0000-52710-0000-001781-0000-000000	WorkersCompPrem	Chart of Accounts Correction	\$0.00	\$1,094.94
3117	11000-2100-52710-0000-001781-0000-000000	WorkersCompPrem	Chart of Accounts Correction	\$1,094.94	\$0.00
3117	24301-1000-56113-1010-001781-0000-000000	Software	Chart of Accounts Correction	\$0.00	\$3,155.00
3117	24308-1000-56113-1010-001781-0000-000000	Software	Chart of Accounts Correction	\$3,155.00	\$0.00
3117	24301-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	Chart of Accounts Correction	\$3,155.00	\$0.00
3117	24308-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	Chart of Accounts Correction	\$0.00	\$3,155.00
				\$7,404.94	\$7,404.94

The International School at Mesa Del Sol

Fund Audit Report

Accounting Cycle: FY21-22; Begin Date: 07/01/2021; End Date: 09/30/2021; Account Type: Expenditure; Account Expression: ([Fund] = "11000") AND ([Function] = "0000") AND ([Object] = "52710"); Subtotal Element: Function; Beginning Balances: No; Add Budget Transactions: No; Add Encumbrance Transactions: No; Add Actuals Transactions: Yes; Consolidate Details: Yes; Created On: 9/22/2021 10:23:59 PM

Function	Account Code	Acct. Desc.	Transaction Date	Name	Number	Description	Detail	Check	Actuals
0000	11000-0000-52710-0000-001781-0000-000000	WorkersComp nPrem	7/26/2021	NMPSIA Risk	Inv: FY22- 00383	Annual insurance premium	PO: PO22-000048	122 78	\$1,094.94
	11000-0000-52710-0000-001781-0000-000000 Total								\$1,094.94
0000 Total									\$1,094.94
Grand Total									\$1,094.94

The International School at Mesa Del Sol

Fund Audit Report

Accounting Cycle: FY21-22; Begin Date: 07/01/2021; End Date: 09/30/2021; Account Type: Expenditure; Account Expression: ([Fund] = "24301") ; Subtotal Element: Function; Beginning Balances: No; Add Budget Transactions: No; Add Encumbrance Transactions: No; Add Actuals Transactions: Yes; Consolidate Details: Yes; Created On: 9/22/2021

Function	Account Code	Acct. Desc.	Transaction Date	Name	Number	Description	Detail	Check	Actuals
1000	24301-1000-56113-1010-001781-0000-00000	Software	9/13/2021	B & H Foto & Electronics Corp.	Inv: 192459409	Google Chrome OS MGT License - out of CARES funds	PO: PO22-000071	12362	\$3,155.00
	24301-1000-56113-1010-001781-0000-00000 Total								\$3,155.00
1000 Total									\$3,155.00
Grand Total									\$3,155.00

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 09/01/2021; End Date: 09/30/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Transactions: No; Created On: 9/22/2021 12:47:37 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24301-1000-56113-1010-001781-0000-00000	Software	\$3,155.00	\$0.00	\$3,155.00	\$0.00	(\$3,155.00)
Subtotal of Element: [Function] 1000 - Instruction		\$3,155.00	\$0.00	\$3,155.00	\$0.00	(\$3,155.00)
Subtotal of Element: [Fund] 24301 - CARES Act		\$3,155.00	\$0.00	\$3,155.00	\$0.00	(\$3,155.00)

The International School at Mesa

Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Funds]; Account Expression: [All]; Balance Date: 08/31/2021; Detail: No; Created On: 9/22/2021 12:11:28 AM

Description	11000	14000	21000	23000	24101
11011 - Bank Accounts	\$10,652.58	\$3,838.25	\$0.00	\$12.00	(\$4,002.16)
11012 - BankAcct - NMB&T	\$530,820.19	(\$3,418.25)	\$49,403.91	\$8,856.22	(\$4,192.77)
Subtotal of Account Type: Asset	\$541,472.77	\$420.00	\$49,403.91	\$8,868.22	(\$8,194.93)
Subtotal of Account Group: Assets	\$541,472.77	\$420.00	\$49,403.91	\$8,868.22	(\$8,194.93)
23123 - RHC	\$3,231.67	\$0.00	\$0.00	\$0.00	\$65.00
23124 - ERB	\$27,846.25	\$0.00	\$0.00	\$0.00	\$560.08
23125 - HealthInsurance	\$20,264.05	\$0.00	\$0.00	\$0.00	\$402.69
23140 - St Unemp Ins - ER	\$69.89	\$0.00	\$0.00	\$0.00	\$11.75
23142 - State Inc. Tax	\$4,052.09	\$0.00	\$0.00	\$0.00	\$46.66
23147 - Vol Deduction	\$2,424.60	\$0.00	\$0.00	\$0.00	\$32.85
Subtotal of Account Type: Liability	\$57,888.55	\$0.00	\$0.00	\$0.00	\$1,119.03
32000 - Fund Balance	\$177,375.26	\$420.00	\$39,851.31	\$5,806.86	(\$21,939.74)
32300 - UnresFundBalnce	\$101,929.40	\$0.00	\$9,552.60	\$2,677.36	(\$5,225.10)
Net Increase/Decrease	\$204,279.56	\$0.00	\$0.00	\$384.00	\$17,850.88
Subtotal of Account Type: Fund Balance/Retained Earnings	\$483,584.22	\$420.00	\$49,403.91	\$8,868.22	(\$9,313.96)
Subtotal of Account Group: Liabilities/Fund Balance	\$541,472.77	\$420.00	\$49,403.91	\$8,868.22	(\$8,194.93)

The International School at Mesa

Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Funds]; Account Expression: [All]; Balance Date: 08/31/2021; Detail: No; Created On: 9/22/2021 12:11:28 AM

Description	24106	24146	24153	24154	24301
11011 - Bank Accounts	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00
11012 - BankAcct - NMB&T	\$294.53	\$103.78	\$0.00	\$0.00	\$415.35
Subtotal of Account Type: Asset	\$504.53	\$103.78	\$0.00	\$0.00	\$415.35
Subtotal of Account Group: Assets	\$504.53	\$103.78	\$0.00	\$0.00	\$415.35
23123 - RHC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - HealthInsurance	\$702.47	\$0.00	\$0.00	\$0.00	\$332.31
23140 - St Unemp Ins - ER	\$0.67	(\$13.27)	\$0.00	\$0.00	\$22.39
23142 - State Inc. Tax	\$30.67	\$0.00	\$0.00	\$0.00	\$51.65
23147 - Vol Deduction	\$92.22	\$0.00	\$0.00	\$0.00	\$9.00
Subtotal of Account Type: Liability	\$826.03	(\$13.27)	\$0.00	\$0.00	\$415.35
32000 - Fund Balance	(\$108,947.82)	\$0.00	\$0.00	(\$19,210.00)	\$0.00
32300 - UnresFundBalnce	\$95,912.62	(\$86,922.95)	(\$136.75)	\$7,298.40	(\$20,023.30)
Net Increase/Decrease	\$12,713.70	\$87,040.00	\$136.75	\$11,911.60	\$20,023.30
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$321.50)	\$117.05	\$0.00	\$0.00	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$504.53	\$103.78	\$0.00	\$0.00	\$415.35

The International School at Mesa

Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Funds]; Account Expression: [All]; Balance Date: 08/31/2021; Detail: No; Created On: 9/22/2021 12:11:28 AM

Description	24306	24308	24312	25153	27109
11011 - Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11012 - BankAcct - NMB&T	\$0.00	(\$5,686.96)	\$0.00	\$101,260.23	\$878.88
Subtotal of Account Type: Asset	\$0.00	(\$5,686.96)	\$0.00	\$101,260.23	\$878.88
Subtotal of Account Group: Assets	\$0.00	(\$5,686.96)	\$0.00	\$101,260.23	\$878.88
23123 - RHC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - HealthInsurance	\$0.00	\$0.00	\$2,602.06	\$0.00	\$0.00
23140 - St Unemp Ins - ER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Inc. Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Vol Deduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$2,602.06	\$0.00	\$0.00
32000 - Fund Balance	\$0.00	\$0.00	\$0.00	\$45,974.45	\$2,682.28
32300 - UnresFundBalnce	(\$7,443.00)	\$0.00	\$0.00	\$46,836.29	(\$1,803.40)
Net Increase/Decrease	\$7,443.00	(\$5,686.96)	(\$2,602.06)	\$8,449.49	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$5,686.96)	(\$2,602.06)	\$101,260.23	\$878.88
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	(\$5,686.96)	\$0.00	\$101,260.23	\$878.88

The International School at Mesa

Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Funds]; Account Expression: [All]; Balance Date: 08/31/2021; Detail: No; Created On: 9/22/2021 12:11:28 AM

Description	27149	29102	31600	31700	31701
11011 - Bank Accounts	(\$10,710.67)	\$0.00	\$0.00	\$0.00	\$0.00
11012 - BankAcct - NMB&T	\$7,922.11	\$17,351.69	\$111,643.83	(\$408.00)	\$426,827.90
Subtotal of Account Type: Asset	(\$2,788.56)	\$17,351.69	\$111,643.83	(\$408.00)	\$426,827.90
Subtotal of Account Group: Assets	(\$2,788.56)	\$17,351.69	\$111,643.83	(\$408.00)	\$426,827.90
23123 - RHC	\$81.34	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB	\$677.38	\$0.00	\$0.00	\$0.00	\$0.00
23125 - HealthInsurance	\$661.99	\$0.00	\$0.00	\$0.00	\$0.00
23140 - St Unemp Ins - ER	\$15.52	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Inc. Tax	\$127.82	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Vol Deduction	\$42.32	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$1,606.37	\$0.00	\$0.00	\$0.00	\$0.00
32000 - Fund Balance	(\$110,227.34)	\$16,697.03	\$465,657.05	(\$408.00)	\$402,236.08
32300 - UnresFundBalnce	\$62,399.17	\$654.66	(\$360,473.64)	\$0.00	\$21,355.62
Net Increase/Decrease	\$43,433.24	\$0.00	\$6,460.42	\$0.00	\$3,236.20
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$4,394.93)	\$17,351.69	\$111,643.83	(\$408.00)	\$426,827.90
Subtotal of Account Group: Liabilities/Fund Balance	(\$2,788.56)	\$17,351.69	\$111,643.83	(\$408.00)	\$426,827.90

The International School at Mesa

Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Funds]; Account Expression: [All]; Balance Date: 08/31/2021; Detail: No; Created On: 9/22/2021 12:11:28 AM

Description	31703	Total
11011 - Bank Accounts	\$0.00	\$0.00
11012 - BankAcct - NMB&T	\$2.00	\$1,242,074.64
Subtotal of Account Type: Asset	\$2.00	\$1,242,074.64
Subtotal of Account Group: Assets	\$2.00	\$1,242,074.64
23123 - RHC	\$0.00	\$3,378.01
23124 - ERB	\$0.00	\$29,083.71
23125 - HealthInsurance	\$0.00	\$24,965.57
23140 - St Unemp Ins - ER	\$0.00	\$106.95
23142 - State Inc. Tax	\$0.00	\$4,308.89
23147 - Vol Deduction	\$0.00	\$2,600.99
Subtotal of Account Type: Liability	\$0.00	\$64,444.12
32000 - Fund Balance	\$8,002.00	\$903,473.72
32300 - UnresFundBalnce	(\$8,000.00)	(\$140,916.32)
Net Increase/Decrease	\$0.00	\$415,073.12
Subtotal of Account Type: Fund Balance/Retained Earnings	\$2.00	\$1,177,630.52
Subtotal of Account Group: Liabilities/Fund Balance	\$2.00	\$1,242,074.64

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 08/01/2021; End Date: 08/31/2021; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 9/22/2021 12:39:26 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41702-0000-001781-0000-00000	FeesEducational	(\$858.00)	\$0.00	(\$883.00)	\$0.00	\$883.00	0.00
11000-0000-41920-0000-001781-0000-00000	PrivContrbsDntn	\$0.00	\$0.00	(\$389.78)	\$0.00	\$389.78	0.00
11000-0000-41921-0000-001781-0000-00000	InstCategorical	\$0.00	\$0.00	(\$3,000.00)	\$0.00	\$3,000.00	0.00
11000-0000-43101-0000-001781-0000-00000	StEqulzGuarntee	(\$261,001.42)	(\$3,350,493.00)	(\$522,002.84)	\$0.00	(\$2,828,490.16)	15.57
Subtotal of Element: [Fund] 11000 - General		(\$261,859.42)	(\$3,350,493.00)	(\$526,275.62)	\$0.00	(\$2,824,217.38)	15.71
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	(\$240.00)	\$0.00	(\$240.00)	\$0.00	\$240.00	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		(\$240.00)	\$0.00	(\$384.00)	\$0.00	\$384.00	0.00
24101-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$72,662.00)	\$0.00	\$0.00	(\$72,662.00)	0.00
24101-0000-44504-0000-001781-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$27,301.76)	\$0.00	\$27,301.76	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	(\$72,662.00)	(\$27,301.76)	\$0.00	(\$45,360.24)	37.57
24106-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$108,394.00)	\$0.00	\$0.00	(\$108,394.00)	0.00
24106-0000-44504-0000-001781-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$13,298.38)	\$0.00	\$13,298.38	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$0.00	(\$108,394.00)	(\$13,298.38)	\$0.00	(\$95,095.62)	12.27
24146-0000-44504-0000-001781-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$87,040.00)	\$0.00	\$87,040.00	0.00
Subtotal of Element: [Fund] 24146 - Charter Schools		\$0.00	\$0.00	(\$87,040.00)	\$0.00	\$87,040.00	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: [Fund] 24153 - English Language Acquisition		\$0.00	(\$975.00)	(\$136.75)	\$0.00	(\$838.25)	14.03
24154-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$14,097.00)	\$0.00	\$0.00	(\$14,097.00)	0.00
24154-0000-44504-0000-001781-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$11,911.60)	\$0.00	\$11,911.60	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	(\$14,097.00)	(\$11,911.60)	\$0.00	(\$2,185.40)	84.50
24174-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$1,516.00)	\$0.00	\$0.00	(\$1,516.00)	0.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	(\$1,516.00)	\$0.00	\$0.00	(\$1,516.00)	0.00
24301-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	\$0.00	(\$20,023.30)	\$0.00	\$20,023.30	0.00
Subtotal of Element: [Fund] 24301 - CARES Act		\$0.00	\$0.00	(\$20,023.30)	\$0.00	\$20,023.30	0.00
24306-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	\$0.00	(\$7,443.00)	\$0.00	\$7,443.00	0.00
Subtotal of Element: [Fund] 24306 - CARES/CFER Hana Filters		\$0.00	\$0.00	(\$7,443.00)	\$0.00	\$7,443.00	0.00
24308-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$375,125.00)	\$0.00	\$0.00	(\$375,125.00)	0.00
Subtotal of Element: [Fund] 24308 - CRRSA ESSER II		\$0.00	(\$375,125.00)	\$0.00	\$0.00	(\$375,125.00)	0.00
24312-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	(\$2,600.00)	(\$14,473.00)	(\$2,600.00)	\$0.00	(\$11,873.00)	17.96
Subtotal of Element: [Fund] 24312 - CRRSA Retention Stipend		(\$2,600.00)	(\$14,473.00)	(\$2,600.00)	\$0.00	(\$11,873.00)	17.96
25153-0000-43214-0000-001781-0000-00000	InterGovCntREC	\$0.00	(\$59,870.00)	(\$8,449.49)	\$0.00	(\$51,420.51)	14.11
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$0.00	(\$59,870.00)	(\$8,449.49)	\$0.00	(\$51,420.51)	14.11
27107-0000-43202-0000-001781-0000-00000	StFlowThruGrant	\$0.00	(\$3,298.00)	\$0.00	\$0.00	(\$3,298.00)	0.00
27107-0000-43204-0000-001781-0000-00000	PriorYearBalnce	\$0.00	(\$4,251.00)	\$0.00	\$0.00	(\$4,251.00)	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$0.00	(\$7,549.00)	\$0.00	\$0.00	(\$7,549.00)	0.00

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 08/01/2021; End Date: 08/31/2021; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 9/22/2021 12:39:26 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-0000-41924-0000-001781-0000-000000	FlowthrDistChtr	\$0.00	(\$112,000.00)	(\$47,828.17)	\$0.00	(\$64,171.83)	42.70
Subtotal of Element: [Fund] 27149 - PreK Initiative		\$0.00	(\$112,000.00)	(\$47,828.17)	\$0.00	(\$64,171.83)	42.70
31400-0000-43202-0000-001781-0000-000000	StFlowThruGrant	\$0.00	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	0.00
31400-0000-43204-0000-001781-0000-000000	PriorYearBalnce	\$0.00	(\$17,000.00)	\$0.00	\$0.00	(\$17,000.00)	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay, State		\$0.00	(\$92,000.00)	\$0.00	\$0.00	(\$92,000.00)	0.00
31600-0000-41110-0000-001781-0000-000000	AdValoremTaxDst	(\$1,752.16)	(\$241,504.00)	(\$6,525.68)	\$0.00	(\$234,978.32)	2.70
Subtotal of Element: [Fund] 31600 - Capital Improvements, HR-33		(\$1,752.16)	(\$241,504.00)	(\$6,525.68)	\$0.00	(\$234,978.32)	2.70
31700-0000-43204-0000-001781-0000-000000	PriorYearBalnce	\$0.00	(\$8,145.00)	\$0.00	\$0.00	(\$8,145.00)	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements, SB-9		\$0.00	(\$8,145.00)	\$0.00	\$0.00	(\$8,145.00)	0.00
31701-0000-41110-0000-001781-0000-000000	AdValoremTaxDst	(\$878.05)	(\$122,302.00)	(\$3,268.89)	\$0.00	(\$119,033.11)	2.67
Subtotal of Element: [Fund] 31701 - Capital Outlay, State Match		(\$878.05)	(\$122,302.00)	(\$3,268.89)	\$0.00	(\$119,033.11)	2.67
31703-0000-43202-0000-001781-0000-000000	StFlowThruGrant	\$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		(\$267,329.63)	(\$4,590,031.00)	(\$762,486.64)	\$0.00	(\$3,827,544.36)	16.61

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 08/01/2021; End Date: 08/31/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 9/22/2021 11:09:40 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-52710-0000-001781-0000-00000	WorkersCompPrem	(\$1,094.94)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$1,094.94)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000-1000-51100-0000-001781-1411-00000	Instruction-Salaries Expense-Teachers-Grades 1-12	\$1,870.08	\$0.00	\$1,870.08	\$43,011.92	(\$44,882.00)	0.00
11000-1000-51100-0000-001781-1611-00000	SalariesExpense,InstAsstPreschl	\$675.00	\$0.00	\$675.00	\$24,982.78	(\$25,657.78)	0.00
11000-1000-51100-0000-001781-1612-00000	Instruction-Salaries Expense-Substitutes-Other Leave	\$0.00	\$42,056.00	\$0.00	\$0.00	\$42,056.00	0.00
11000-1000-51100-1010-001781-1411-00000	Instruction-Salaries Expense-Teachers-Grades 1-12	\$53,889.84	\$1,290,491.00	\$53,947.04	\$1,247,620.99	(\$11,077.03)	4.18
11000-1000-51100-1010-001781-1411-00001	SalariesExpense,InstAsstPreschl	\$469.39	\$0.00	\$469.39	\$0.00	(\$469.39)	0.00
11000-1000-51100-1010-001781-1413-00000	Instruction-Salaries Expense-Teachers-Early Childhood Ed	\$4,646.16	\$133,646.00	\$4,646.16	\$106,861.74	\$22,138.10	3.47
11000-1000-51100-1010-001781-1611-00000	SalariesExpense,SubsSickLeave	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
11000-1000-51100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$1,832.93	\$23,252.00	\$1,832.93	\$42,157.50	(\$20,738.43)	7.88
11000-1000-51100-1020-001781-1411-00000	SalariesExpense,InstAsstPreschl	\$0.00	\$63,834.00	\$0.00	\$0.00	\$63,834.00	0.00
11000-1000-51100-2000-001781-1412-00000	Instruction-Salaries Expense-Teachers-Special Education	\$10,171.31	\$263,317.00	\$10,171.31	\$233,940.14	\$19,205.55	3.86
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	\$0.00	\$1,771.00	\$0.00	\$0.00	\$1,771.00	0.00
11000-1000-52111-0000-001781-0000-00000	Instruction-Educational Retirement	\$0.00	\$118,946.00	\$0.00	\$0.00	\$118,946.00	0.00
11000-1000-52111-0000-001781-1411-00000	Instruction-Educational Retirement-Teachers-Grades 1-12	\$283.32	\$0.00	\$283.32	\$6,516.32	(\$6,799.64)	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	\$8,164.32	\$0.00	\$8,164.32	\$189,062.94	(\$197,227.26)	0.00
11000-1000-52111-1010-001781-1413-00000	EducRetirement	\$703.90	\$0.00	\$703.90	\$16,189.49	(\$16,893.39)	0.00
11000-1000-52111-1010-001781-1611-00000	EducRetirement	\$75.75	\$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	\$277.69	\$0.00	\$277.69	\$6,386.97	(\$6,664.66)	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-Special Education	\$1,540.95	\$0.00	\$1,540.95	\$35,441.86	(\$36,982.81)	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	\$37.40	\$0.00	\$37.40	\$860.16	(\$897.56)	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	\$1,077.78	\$0.00	\$1,077.78	\$24,958.15	(\$26,035.93)	0.00
11000-1000-52112-1010-001781-1413-00000	ERARetireeHlth	\$92.93	\$0.00	\$92.93	\$2,137.36	(\$2,230.29)	0.00
11000-1000-52112-1010-001781-1611-00000	ERARetireeHlth	\$10.00	\$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	\$36.66	\$0.00	\$36.66	\$843.13	(\$879.79)	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-Special Education	\$203.42	\$0.00	\$203.42	\$4,678.60	(\$4,882.02)	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	\$27.12	\$0.00	\$27.12	\$623.73	(\$650.85)	0.00

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 08/01/2021; End Date: 08/31/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 9/22/2021 11:09:40 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52220-0000-001781-1611-00000	MedicarePaymnts	\$9.79	\$0.00	\$9.79	\$367.97	(\$377.76)	0.00
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	\$709.05	\$0.00	\$709.05	\$16,430.76	(\$17,139.81)	0.00
11000-1000-52220-1010-001781-1413-00000	MedicarePaymnts	\$61.99	\$0.00	\$61.99	\$1,425.75	(\$1,487.74)	0.00
11000-1000-52220-1010-001781-1611-00000	MedicarePaymnts	\$7.25	\$0.00	\$7.25	\$0.00	(\$7.25)	0.00
11000-1000-52220-1010-001781-1711-00000	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$24.26	\$0.00	\$24.26	\$557.95	(\$582.21)	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	\$129.72	\$0.00	\$129.72	\$2,983.53	(\$3,113.25)	0.00
11000-1000-52311-0000-001781-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$72,635.00	\$0.00	\$0.00	\$72,635.00	0.00
11000-1000-52311-0000-001781-1411-00000	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	(\$1,594.78)	\$0.00	(\$1,594.78)	\$0.00	\$1,594.78	0.00
11000-1000-52311-1010-001781-0000-00000	Instruction-Health and Medical Premiums	\$1,457.53	\$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	\$3,809.43	\$0.00	\$5,194.41	\$31,677.14	(\$36,871.55)	0.00
11000-1000-52311-1010-001781-1413-00000	Hth&MedPremiums	\$520.16	\$0.00	\$520.16	\$11,443.52	(\$11,963.68)	0.00
11000-1000-52311-1010-001781-1711-00000	Hth&MedPremiums	\$229.72	\$0.00	\$229.72	\$5,053.84	(\$5,283.56)	0.00
11000-1000-52311-2000-001781-0000-00000	Hth&MedPremiums	\$769.29	\$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	\$1,755.72	\$0.00	\$1,755.72	\$24,280.96	(\$26,036.68)	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	\$10.52	\$0.00	\$10.52	\$231.44	(\$241.96)	0.00
11000-1000-52312-0000-001781-1611-00000	Life	\$5.26	\$0.00	\$5.26	\$115.72	(\$120.98)	0.00
11000-1000-52312-1010-001781-0000-00000	Instruction-Life	\$36.82	\$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	\$78.90	\$0.00	\$78.90	\$3,082.36	(\$3,161.26)	0.00
11000-1000-52312-1010-001781-1413-00000	Life	\$0.00	\$0.00	\$0.00	\$241.96	(\$241.96)	0.00
11000-1000-52312-1010-001781-1611-00000	Life	\$5.26	\$0.00	\$5.26	\$0.00	(\$5.26)	0.00
11000-1000-52312-1010-001781-1711-00000	Instruction-Life-Instructional Assistants-Grades 1-12	\$5.26	\$0.00	\$5.26	\$236.70	(\$241.96)	0.00
11000-1000-52312-2000-001781-0000-00000	Life	\$5.26	\$0.00	\$5.26	\$0.00	(\$5.26)	0.00
11000-1000-52312-2000-001781-1412-00000	Instruction-Life-Teachers- Special Education	\$18.41	\$0.00	\$18.41	\$586.49	(\$604.90)	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	\$63.44	\$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	\$156.83	\$0.00	\$156.83	\$1,566.18	(\$1,723.01)	0.00
11000-1000-52313-1010-001781-1413-00000	Dental	\$29.95	\$0.00	\$29.95	\$658.90	(\$688.85)	0.00
11000-1000-52313-1010-001781-1711-00000	Dental	\$8.58	\$0.00	\$8.58	\$188.76	(\$197.34)	0.00
11000-1000-52313-2000-001781-0000-00000	Dental	\$30.67	\$0.00	\$30.67	\$0.00	(\$30.67)	0.00
11000-1000-52313-2000-001781-1412-00000	Instruction-Dental-Teachers- Special Education	\$77.06	\$0.00	\$77.06	\$1,129.04	(\$1,206.10)	0.00

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 08/01/2021; End Date: 08/31/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 9/22/2021 11:09:40 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52314-0000-001781-0000-00000	Instruction-Vision	\$0.00	\$471.00	\$0.00	\$0.00	\$471.00	0.00
11000-1000-52314-1010-001781-0000-00000	Instruction-Vision	\$13.18	\$474.00	\$13.18	\$0.00	\$460.82	2.78
11000-1000-52314-1010-001781-1411-00000	Instruction-Vision-Teachers-Grades 1-12	\$20.90	\$0.00	\$33.42	\$273.24	(\$306.66)	0.00
11000-1000-52314-1010-001781-1413-00000	Vision	\$6.12	\$0.00	\$6.12	\$134.64	(\$140.76)	0.00
11000-1000-52314-1010-001781-1711-00000	Vision	\$2.03	\$0.00	\$2.03	\$44.66	(\$46.69)	0.00
11000-1000-52314-2000-001781-0000-00000	Vision	\$4.07	\$0.00	\$4.07	\$0.00	(\$4.07)	0.00
11000-1000-52314-2000-001781-1412-00000	Instruction-Vision-Teachers- Special Education	\$5.64	\$0.00	\$5.64	\$41.36	(\$47.00)	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	\$17.53	\$642.00	\$17.53	\$0.00	\$624.47	2.73
11000-1000-52315-1010-001781-1411-00000	Instruction-Disability-Teachers-Grades 1-12	\$62.17	\$0.00	\$62.17	\$592.24	(\$654.41)	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	\$9.44	\$0.00	\$9.44	\$207.68	(\$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	\$110.65	\$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	(\$48.91)	\$0.00	(\$48.91)	\$1,480.86	(\$1,431.95)	0.00
11000-1000-52500-1010-001781-1413-00000	UnemploymntComp	\$30.18	\$0.00	\$30.18	\$178.20	(\$208.38)	0.00
11000-1000-52500-1010-001781-1711-00000	UnemploymntComp	(\$27.38)	\$0.00	(\$27.38)	\$63.24	(\$35.86)	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	\$2.84	\$0.00	\$2.84	\$0.00	(\$2.84)	0.00
11000-1000-52500-2000-001781-1412-00000	UnemploymntComp	\$0.00	\$0.00	\$0.00	\$178.20	(\$178.20)	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	\$0.00	\$0.00	\$0.00	\$211.60	(\$211.60)	0.00
11000-1000-52710-0000-001781-1611-00000	WorkersCompPrem	\$0.00	\$0.00	\$0.00	\$211.60	(\$211.60)	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	\$0.00	\$0.00	\$0.00	\$1,637.60	(\$1,637.60)	0.00
11000-1000-52710-1010-001781-1413-00000	WorkersCompPrem	\$0.00	\$0.00	\$0.00	\$18.40	(\$18.40)	0.00
11000-1000-52710-1010-001781-1711-00000	WorkersCompPrem	\$0.00	\$0.00	\$0.00	\$220.80	(\$220.80)	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	\$0.00	\$0.00	\$0.00	\$441.60	(\$441.60)	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: 08/01/2021; End Date: 08/31/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 9/22/2021 11:09:40 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	\$0.00	\$17,718.00	\$0.00	(\$17,718.00)	0.00
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	\$148.70	\$0.00	\$369.12	\$5,130.88	(\$5,500.00)	0.00
11000-1000-55915-1010-001781-0000-00000	Instruction-Other Contract Services	\$0.00	\$0.00	\$0.00	\$2,960.00	(\$2,960.00)	0.00
11000-1000-56112-1010-001781-0000-00000	Instruction-Other Textbooks	\$0.00	\$8,887.00	\$0.00	\$66.86	\$8,820.14	0.00
11000-1000-56113-1010-001781-0000-00000	Instruction-Software	\$7,100.00	\$6,675.00	\$7,100.00	\$0.00	(\$425.00)	106.36
11000-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$20.11	\$3,269.00	\$84.29	\$5,685.82	(\$2,501.11)	2.57
Subtotal of Element: [Function] 1000 - Instruction		\$102,484.57	\$2,350,021.00	\$145,707.02	\$2,108,312.23	\$96,001.75	6.20
11000-2100-51100-0000-001781-1211-00000	SalariesExpense,InstAsstPreschl	\$0.00	\$46,189.00	\$0.00	\$0.00	\$46,189.00	0.00
11000-2100-51100-0000-001781-1214-00000	SalariesExpense,InstAsstPreschl	\$4,220.78	\$39,462.00	\$4,220.78	\$97,077.85	(\$61,836.63)	10.69
11000-2100-51100-0000-001781-1215-00000	SalariesExpense,InstAsstPreschl	\$2,695.50	\$0.00	\$2,702.86	\$66,620.74	(\$69,323.60)	0.00
11000-2100-51100-0000-001781-1312-00000	SalariesExpense,InstAsstPreschl	\$2,416.67	\$0.00	\$2,416.67	\$55,583.33	(\$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	\$639.44	\$0.00	\$639.44	\$14,707.10	(\$15,346.54)	0.00
11000-2100-52111-0000-001781-1215-00000	EducRetirement	\$408.37	\$0.00	\$408.37	\$10,117.93	(\$10,526.30)	0.00
11000-2100-52111-0000-001781-1312-00000	EducRetirement	\$366.13	\$0.00	\$366.13	\$8,420.98	(\$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	\$84.41	\$0.00	\$84.41	\$1,941.43	(\$2,025.84)	0.00
11000-2100-52112-0000-001781-1215-00000	ERARetireeHlth	\$53.91	\$0.00	\$53.91	\$1,335.61	(\$1,389.52)	0.00
11000-2100-52112-0000-001781-1312-00000	ERARetireeHlth	\$48.33	\$0.00	\$48.33	\$1,111.59	(\$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	\$59.35	\$0.00	\$59.35	\$1,365.05	(\$1,424.40)	0.00
11000-2100-52220-0000-001781-1215-00000	MedicarePaymnts	\$39.08	\$0.00	\$39.08	\$968.48	(\$1,007.56)	0.00
11000-2100-52220-0000-001781-1312-00000	MedicarePaymnts	\$31.28	\$0.00	\$31.28	\$719.44	(\$750.72)	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	\$185.77	\$0.00	\$185.77	\$4,086.94	(\$4,272.71)	0.00
11000-2100-52311-0000-001781-1312-00000	Hth&MedPremiums	\$371.54	\$0.00	\$371.54	\$0.00	(\$371.54)	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	\$5.26	\$0.00	\$5.26	\$236.70	(\$241.96)	0.00
11000-2100-52312-0000-001781-1215-00000	Life	\$5.26	\$0.00	\$2.63	\$115.72	(\$118.35)	0.00
11000-2100-52312-0000-001781-1312-00000	Life	\$10.52	\$0.00	\$10.52	\$115.72	(\$126.24)	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	\$4.29	\$0.00	\$4.29	\$94.38	(\$98.67)	0.00

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 08/01/2021; End Date: 08/31/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 9/22/2021 11:09:40 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	\$17.16	\$0.00	(\$17.16)	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	\$1.88	\$0.00	\$1.88	\$41.36	(\$43.24)	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	\$7.92	\$0.00	\$7.92	\$174.24	(\$182.16)	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
11000-2100-52710-0000-001781-0000-00000	WorkersCompPrem	\$1,094.94	\$22.00	\$1,094.94	\$0.00	(\$1,072.94)	4,977.00
11000-2100-52710-0000-001781-1214-00000	WorkersCompPrem	\$0.00	\$0.00	\$0.00	\$18.40	(\$18.40)	0.00
11000-2100-52710-0000-001781-1215-00000	WorkersCompPrem	\$0.00	\$0.00	\$0.00	\$211.60	(\$211.60)	0.00
11000-2100-52710-0000-001781-1312-00000	WorkersCompPrem	\$0.00	\$0.00	\$0.00	\$211.60	(\$211.60)	0.00
11000-2100-53211-2000-001781-0000-00000	DiagsContracted	\$0.00	\$5,192.00	\$0.00	\$0.00	\$5,192.00	0.00
11000-2100-53212-2000-001781-0000-00000	Support Services-Students-Speech Theranists - Contracted	\$0.00	\$23,999.00	\$0.00	\$0.00	\$23,999.00	0.00
11000-2100-53213-2000-001781-0000-00000	Support Services-Students-Occupational Theranists - Contracted	\$0.00	\$55,231.00	\$0.00	\$0.00	\$55,231.00	0.00
11000-2100-53214-2000-001781-0000-00000	Support Services-Students-Therapists - Contracted	\$0.00	\$16,150.00	\$0.00	\$0.00	\$16,150.00	0.00
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	\$0.00	\$3,750.00	(\$3,750.00)	0.00
11000-2100-56113-0000-001781-0000-00000	Software	\$0.00	\$6,171.00	\$0.00	\$0.00	\$6,171.00	0.00
11000-2100-56118-0000-001781-0000-00000	Support Services-Students-General Supplies and Materials	\$269.32	\$1,646.00	\$269.32	\$0.00	\$1,376.68	16.36
Subtotal of Element: [Function] 2100 - Support Services-Students		\$13,037.11	\$221,243.00	\$14,417.25	\$269,204.39	(\$62,378.64)	6.52
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
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

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 08/01/2021; End Date: 08/31/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 9/22/2021 11:09:40 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$16,889.60	\$84,448.00	\$4,163.40	16.00
11000-2300-51100-0000-001781-1113-00000	Support Services-General Administration-Salaries Expense-Administrative Associates	\$11,841.68	\$0.00	\$23,683.36	\$118,416.64	(\$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	\$20,092.00	\$0.00	\$0.00	\$20,092.00	0.00
11000-2300-52111-0000-001781-1111-00000	EducRetirement	\$1,279.38	\$0.00	\$2,558.76	\$12,793.80	(\$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	\$3,588.00	\$17,939.98	(\$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	\$337.80	\$1,689.00	(\$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	\$473.68	\$2,368.40	(\$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	\$244.28	\$1,221.40	(\$1,465.68)	0.00
11000-2300-52220-0000-001781-1113-00000	Support Services-General Administration-Medicare Payments-Administrative Associates	\$164.68	\$0.00	\$329.36	\$1,646.80	(\$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	\$706.30	\$0.00	\$1,412.60	\$7,769.30	(\$9,181.90)	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	\$10.52	\$120.98	(\$131.50)	0.00
11000-2300-52312-0000-001781-1113-00000	Support Services-General Administration-Life-Administrative Associates	\$10.52	\$0.00	\$21.04	\$241.96	(\$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	\$65.32	\$375.59	(\$440.91)	0.00
11000-2300-52313-0000-001781-1113-00000	Support Services-General Administration-Dental-Administrative Associates	\$17.16	\$0.00	\$34.32	\$188.76	(\$223.08)	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	\$7.52	\$41.36	(\$48.88)	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	\$40.60	\$223.30	(\$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
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

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 08/01/2021; End Date: 08/31/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 9/22/2021 11:09:40 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$0.00	\$0.00	\$0.00	\$9.20	(\$9.20)	0.00
11000-2300-52710-0000-001781-1113-00000	WorkersCompPrem	\$0.00	\$0.00	\$0.00	\$18.40	(\$18.40)	0.00
11000-2300-53411-0000-001781-0000-00000	Support Services-General Administration-Auditing	\$0.00	\$13,645.00	\$0.00	\$14,000.00	(\$355.00)	0.00
11000-2300-53413-0000-001781-0000-00000	Support Services-General Administration-Legal	\$759.06	\$10,361.00	\$759.06	\$4,240.94	\$5,361.00	7.32
11000-2300-53414-0000-001781-0000-00000	OthProfTechSvcs	\$0.00	\$6,487.00	\$0.00	\$0.00	\$6,487.00	0.00
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		\$25,607.44	\$198,739.00	\$52,200.81	\$268,021.11	(\$121,482.92)	26.27
11000-2400-51100-0000-001781-1112-00000	Support Services-School Administration-Salaries Expense-Principals	\$0.00	\$144,663.00	\$0.00	\$0.00	\$144,663.00	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	\$3,041.14	\$37,993.00	\$6,082.28	\$30,411.44	\$1,499.28	16.00
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	\$460.74	\$0.00	\$921.48	\$4,607.27	(\$5,528.75)	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	\$60.82	\$0.00	\$121.64	\$608.18	(\$729.82)	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	\$44.10	\$0.00	\$88.20	\$440.99	(\$529.19)	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	\$5.26	\$0.00	\$10.52	\$120.98	(\$131.50)	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
11000-2400-52500-0000-001781-1217-00000	UnemploymntComp	\$10.04	\$0.00	\$20.08	\$79.06	(\$99.14)	0.00

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 08/01/2021; End Date: 08/31/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 9/22/2021 11:09:40 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$0.00	\$0.00	\$0.00	\$9.20	(\$9.20)	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	\$0.00	\$120.00	\$8,883.00	0.00
11000-2400-54630-0000-001781-0000-00000	Support Services-School Administration-Rentals of Computers and Related Equipment	\$0.00	\$1,023.00	\$0.00	\$0.00	\$1,023.00	0.00
11000-2400-56113-0000-001781-0000-00000	Support Services-School Administration-Software	\$360.00	\$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	\$67.90	\$0.00	\$232.87	\$0.00	(\$232.87)	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$4,050.00	\$238,491.00	\$10,221.21	\$36,397.12	\$191,872.67	4.29
11000-2500-53414-0000-001781-0000-00000	Central Services-Other Professional/Technical Services	\$11,924.29	\$105,851.00	\$15,637.35	\$121,319.15	(\$31,105.50)	14.77
11000-2500-53711-0000-001781-0000-00000	Central Services-Other Charges	\$88.00	\$0.00	\$124.62	\$0.00	(\$124.62)	0.00
11000-2500-55400-0000-001781-0000-00000	Central Services-Advertising	\$642.27	\$259.00	\$683.87	\$610.00	(\$1,034.87)	264.04
11000-2500-56113-0000-001781-0000-00000	Central Services-Software	\$0.00	\$23,283.00	\$12,413.10	\$0.00	\$10,869.90	53.31
Subtotal of Element: [Function] 2500 - Central Services		\$12,654.56	\$129,393.00	\$28,858.94	\$121,929.15	(\$21,395.09)	22.30
11000-2600-51100-0000-001781-1615-00000	Operation & Maintenance of Plant-Salaries Expense-Custodial	\$2,151.58	\$26,562.00	\$4,303.16	\$21,515.86	\$742.98	16.20
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	\$651.92	\$3,259.63	(\$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	\$86.08	\$430.37	(\$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	\$61.68	\$308.38	(\$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	\$10.52	\$120.98	(\$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	\$65.32	\$359.26	(\$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	\$14.68	\$80.74	(\$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
11000-2600-52315-0000-001781-1615-00000	Disability	\$7.38	\$0.00	\$14.76	\$81.18	(\$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

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 08/01/2021; End Date: 08/31/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 9/22/2021 11:09:40 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2600-52500-0000-001781-1615-00000	UnemploymntComp	\$7.10	\$0.00	\$14.12	\$71.00	(\$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	\$0.00	\$0.00	\$0.00	\$9.20	(\$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	\$7,696.00	\$0.00	\$0.00	\$7,696.00	0.00
11000-2600-54312-0000-001781-0000-00000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$0.00	\$5,564.00	\$0.00	\$3,000.00	\$2,564.00	0.00
11000-2600-54411-0000-001781-0000-00000	Operation & Maintenance of Plant-Electricity	\$955.16	\$22,688.00	\$2,685.34	\$17,714.66	\$2,288.00	11.83
11000-2600-54412-0000-001781-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$0.00	\$12,815.00	\$85.30	\$8,914.70	\$3,815.00	0.66
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/Sewage	\$652.57	\$6,627.00	\$1,320.26	\$8,779.74	(\$3,473.00)	19.92
11000-2600-54416-0000-001781-0000-00000	Operation & Maintenance of Plant-Communication Services	\$999.85	\$10,335.00	\$1,373.40	\$6,901.60	\$2,060.00	13.28
11000-2600-54610-0000-001781-0000-00000	Operation & Maintenance of Plant-Renting Land and Buildings	\$389.83	\$224,475.00	\$18,225.38	\$193,554.62	\$12,695.00	8.11
11000-2600-55200-0000-001781-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$0.00	\$71,320.00	\$36,780.00	\$0.00	\$34,540.00	51.57
11000-2600-55915-0000-001781-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$1,742.55	\$0.00	\$2,242.30	\$3,628.00	(\$5,870.30)	0.00
11000-2600-56118-0000-001781-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$592.93	\$7,067.00	\$715.57	\$3,031.35	\$3,320.08	10.12
11000-2600-57332-0000-001781-0000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$7,944.05	\$408,536.00	\$72,771.32	\$272,761.27	\$63,003.41	17.81
Subtotal of Element: [Fund] 11000 - General		\$164,682.79	\$3,572,584.00	\$324,393.85	\$3,077,025.27	\$171,164.88	9.08
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	\$0.00	\$0.00	\$7,653.00	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	\$7,653.00	\$0.00	\$0.00	\$7,653.00	0.00
24101-1000-51100-1010-001781-1411-00000	SalariesExpense,InstAsstPreschl	\$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	\$2,166.66	\$49,833.34	(\$52,000.00)	0.00
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	\$328.24	\$7,549.92	(\$7,878.16)	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	\$43.34	\$996.74	(\$1,040.08)	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	\$29.52	\$0.00	\$29.52	\$678.91	(\$708.43)	0.00

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 08/01/2021; End Date: 08/31/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 9/22/2021 11:09:40 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$185.77	\$0.00	\$185.77	\$0.00	(\$185.77)	0.00
24101-1000-52311-1010-001781-1711-00000	Hth&MedPremiums	\$185.77	\$0.00	\$185.77	\$4,086.94	(\$4,272.71)	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	\$5.26	\$0.00	\$5.26	\$0.00	(\$5.26)	0.00
24101-1000-52312-1010-001781-1711-00000	Life	\$0.00	\$0.00	\$0.00	\$241.96	(\$241.96)	0.00
24101-1000-52313-0000-001781-0000-00000	Instruction-Dental	\$0.00	\$206.00	\$0.00	\$0.00	\$206.00	0.00
24101-1000-52313-1010-001781-0000-00000	Dental	\$8.58	\$0.00	\$8.58	\$0.00	(\$8.58)	0.00
24101-1000-52313-1010-001781-1711-00000	Dental	\$8.58	\$0.00	\$8.58	\$188.76	(\$197.34)	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	\$2.03	\$0.00	\$2.03	\$0.00	(\$2.03)	0.00
24101-1000-52314-1010-001781-1711-00000	Vision	\$2.03	\$0.00	\$2.03	\$44.66	(\$46.69)	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	\$7.16	\$0.00	\$7.16	\$164.66	(\$171.82)	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	\$0.00	\$0.00	\$0.00	\$18.40	(\$18.40)	0.00
24101-1000-56113-1010-001781-0000-00000	Software	\$1,296.00	\$0.00	\$5,041.00	\$0.00	(\$5,041.00)	0.00
24101-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$973.83	\$1,686.00	\$973.83	\$1,091.00	(\$378.83)	57.75
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		\$5,242.77	\$71,457.00	\$9,652.52	\$64,895.29	(\$3,090.81)	13.51
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		\$0.00	\$1,205.00	\$0.00	\$0.00	\$1,205.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$5,242.77	\$72,662.00	\$9,652.52	\$64,895.29	(\$1,885.81)	13.28
24106-1000-51100-2000-001781-1412-00000	Instruction-Salaries Expense-Teachers-Special Education	\$0.00	\$45,736.00	\$0.00	\$0.00	\$45,736.00	0.00
24106-1000-52111-0000-001781-0000-00000	EducRetirement	\$0.00	\$6,854.00	\$0.00	\$0.00	\$6,854.00	0.00
24106-1000-52112-0000-001781-0000-00000	ERARetireeHlth	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
24106-1000-52220-0000-001781-0000-00000	MedicarePaymnts	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	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

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Account Summary Report

Cycle: FY21-22; Begin Date: 08/01/2021; End Date: 08/31/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 9/22/2021 11:09:40 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24106-1000-52313-0000-001781-0000-00000	Dental	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	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
24106-1000-52710-0000-001781-0000-00000	WorkersCompPrem	\$0.00	\$7.00	\$584.68	\$0.00	(\$577.68)	8,352.57
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$63,702.00	\$584.68	\$0.00	\$63,117.32	0.92
24106-2100-53213-2000-001781-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$0.00	\$44,692.00	\$0.00	\$0.00	\$44,692.00	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		\$0.00	\$44,692.00	\$0.00	\$171.30	\$44,520.70	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$0.00	\$108,394.00	\$584.68	\$171.30	\$107,638.02	0.54
24153-1000-53330-4010-001781-0000-00000	ProfessDevelop	\$0.00	\$0.00	\$0.00	\$400.00	(\$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	\$0.00	\$400.00	\$575.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$975.00	\$0.00	\$400.00	\$575.00	0.00
24154-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers-Grades 1-12	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0.00
24154-1000-53330-1010-001781-0000-00000	Instruction-Professional Development	\$0.00	\$7,697.00	\$0.00	\$0.00	\$7,697.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$14,097.00	\$0.00	\$0.00	\$14,097.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Princinal Training & Recruiting		\$0.00	\$14,097.00	\$0.00	\$0.00	\$14,097.00	0.00
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
24301-1000-56113-1010-001781-0000-00000	Software	(\$3,155.00)	\$0.00	(\$3,155.00)	\$3,155.00	\$0.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		(\$3,155.00)	\$0.00	(\$3,155.00)	\$3,155.00	\$0.00	0.00
Subtotal of Element: [Fund] 24301 - CARES Act		(\$3,155.00)	\$0.00	(\$3,155.00)	\$3,155.00	\$0.00	0.00
24308-1000-51100-1010-001781-1411-00000	SalariesExpense,InstAsstPreschl	\$0.00	\$215,850.00	\$0.00	\$0.00	\$215,850.00	0.00
24308-1000-51300-1010-001781-1411-00000	AddtnlCompenstn,TeachersErlYChd	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
24308-1000-52220-0000-001781-0000-00000	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

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY21-22; Begin Date: 08/01/2021; End Date: 08/31/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 9/22/2021 11:09:40 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24308-1000-52314-0000-001781-0000-00000	Vision	\$0.00	\$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	\$3,281.20	\$0.00	\$3,281.20	\$15,000.00	(\$18,281.20)	0.00
24308-1000-56118-1010-001781-0000-00000	GenSuppliesMats	\$832.50	\$12,600.00	\$832.50	\$0.00	\$11,767.50	6.60
24308-1000-57332-1010-001781-0000-00000	SupplAssets<\$5k	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$4,113.70	\$375,125.00	\$6,873.07	\$15,000.00	\$353,251.93	1.83
24308-2400-56118-0000-001781-0000-00000	GenSuppliesMats	\$603.20	\$0.00	\$603.20	\$0.00	(\$603.20)	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$603.20	\$0.00	\$603.20	\$0.00	(\$603.20)	0.00
24308-2600-55915-0000-001781-0000-00000	OthContractSvcs	\$1,365.69	\$0.00	\$1,365.69	\$12,294.31	(\$13,660.00)	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$1,365.69	\$0.00	\$1,365.69	\$12,294.31	(\$13,660.00)	0.00
Subtotal of Element: [Fund] 24308 - CRRSA ESSER II		\$6,082.59	\$375,125.00	\$8,841.96	\$27,294.31	\$338,988.73	2.36
24312-1000-51300-1010-001781-1411-00001	AddtnlCompenstn,TeachersEryChd	\$0.00	\$8,945.00	\$1,500.00	\$0.00	\$7,445.00	16.76
24312-1000-51300-1010-001781-1412-00001	AddtnlCompenstn,TeachersEryChd	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
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	\$100.00	\$0.00	\$662.00	13.12
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	\$0.00	\$0.00	\$862.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$12,194.00	\$2,000.00	\$0.00	\$10,194.00	16.40
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
24312-2600-51300-0000-001781-1615-00001	AddtnlCompenstn,TeachersEryChd	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
Subtotal of Element: [Fund] 24312 - CRRSA Retention Stipend		\$0.00	\$14,473.00	\$2,600.00	\$0.00	\$11,873.00	17.96
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
25153-2100-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00

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Account Summary Report

Cycle: FY21-22; Begin Date: 08/01/2021; End Date: 08/31/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 9/22/2021 11:09:40 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$125,500.00	\$0.00	\$0.00	\$125,500.00	0.00
25153-2300-53711-0000-001781-0000-00000	Other Charges	\$0.00	\$7,477.00	\$0.00	\$0.00	\$7,477.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$7,477.00	\$0.00	\$0.00	\$7,477.00	0.00
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$0.00	\$132,977.00	\$0.00	\$0.00	\$132,977.00	0.00
27107-2200-56114-0000-001781-0000-00000	Support Services-Instruction-Library And Audio-Visual	\$0.00	\$7,549.00	\$0.00	\$0.00	\$7,549.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$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
27149-1000-51100-1010-001781-1414-00000	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$1,870.09	\$56,068.00	\$1,870.09	\$43,012.00	\$11,185.91	3.33
27149-1000-51100-1010-001781-1714-00000	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$841.48	\$20,195.00	\$841.48	\$19,353.98	(\$0.46)	4.16
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	\$283.32	\$0.00	\$283.32	\$6,516.35	(\$6,799.67)	0.00
27149-1000-52111-1010-001781-1714-00000	EducRetirement	\$127.48	\$0.00	\$127.48	\$2,932.03	(\$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	\$37.40	\$0.00	\$37.40	\$860.20	(\$897.60)	0.00
27149-1000-52112-1010-001781-1714-00000	ERARetireeHlth	\$16.83	\$0.00	\$16.83	\$387.09	(\$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
27149-1000-52220-1010-001781-1414-00000	MedicarePaymnts	\$25.22	\$0.00	\$25.22	\$580.06	(\$605.28)	0.00
27149-1000-52220-1010-001781-1714-00000	MedicarePaymnts	\$12.20	\$0.00	\$12.20	\$280.60	(\$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	\$185.77	\$0.00	\$185.77	\$4,086.94	(\$4,272.71)	0.00
27149-1000-52312-0000-001781-0000-00000	Instruction-Life	\$0.00	\$426.00	\$0.00	\$0.00	\$426.00	0.00
27149-1000-52312-1010-001781-0000-00000	Life	\$2.63	\$0.00	\$2.63	\$0.00	(\$2.63)	0.00
27149-1000-52312-1010-001781-1414-00000	Life	\$2.63	\$0.00	\$2.63	\$118.35	(\$120.98)	0.00
27149-1000-52312-1010-001781-1714-00000	Life	\$0.00	\$0.00	\$0.00	\$120.98	(\$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	\$8.58	\$0.00	\$8.58	\$188.76	(\$197.34)	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	\$1.88	\$0.00	\$1.88	\$41.36	(\$43.24)	0.00
27149-1000-52500-0000-001781-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$198.00	\$0.00	\$0.00	\$198.00	0.00

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Account Summary Report

Cycle: FY21-22; Begin Date: 08/01/2021; End Date: 08/31/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 9/22/2021 11:09:40 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-1000-52500-1010-001781-1414-00000	UnemploymntComp	\$4.35	\$0.00	\$4.35	\$84.75	(\$89.10)	0.00
27149-1000-52500-1010-001781-1714-00000	UnemploymntComp	\$2.78	\$0.00	\$2.78	\$63.94	(\$66.72)	0.00
27149-1000-52710-0000-001781-0000-00000	WorkersCompPrem	\$0.00	\$0.00	\$974.92	\$0.00	(\$974.92)	0.00
27149-1000-52710-1010-001781-1414-00000	WorkersCompPrem	\$0.00	\$0.00	\$0.00	\$9.20	(\$9.20)	0.00
27149-1000-52710-1010-001781-1714-00000	WorkersCompPrem	\$0.00	\$0.00	\$0.00	\$9.20	(\$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		\$3,422.64	\$112,000.00	\$4,397.56	\$78,645.79	\$28,956.65	3.93
Subtotal of Element: [Fund] 27149 - PreK Initiative		\$3,422.64	\$112,000.00	\$4,397.56	\$78,645.79	\$28,956.65	3.93
31400-4000-54500-0000-001781-0000-00000	Capital Outlay-Construction Services	\$0.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	0.00
31600-2300-53712-0000-001781-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$17.52	\$2,715.00	\$65.26	\$0.00	\$2,649.74	2.40
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$17.52	\$2,715.00	\$65.26	\$0.00	\$2,649.74	2.40
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
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$300,768.00	\$0.00	\$0.00	\$300,768.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HR.33		\$17.52	\$303,483.00	\$65.26	\$0.00	\$303,417.74	0.02
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	\$8.78	\$1,523.00	\$32.69	\$0.00	\$1,490.31	2.14
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$8.78	\$1,523.00	\$32.69	\$0.00	\$1,490.31	2.15
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		\$8.78	\$551,387.00	\$32.69	\$0.00	\$551,354.31	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		\$176,302.09	\$5,383,946.00	\$347,413.52	\$3,251,586.96	\$1,784,945.52	6.45