

**ISMDS**

**Finance Packet**

**October 28, 2021**

<b>BAR</b>	<b>Type</b>	<b>Amount</b>	<b>Fund</b>	<b>GC Meeting Date</b>	<b>Notes</b>
2122-0009	IB	3,745.00	24316 - Air Quality	2021 10 28	Void - APS needs to initiate
2122-0010	Transfer		24308 - ESSER II	2021 10 28	pending
2122-0011	Maintenance		24308 - ESSER II	2021 10 28	pending
2122-0012	Increase	87,042.00	11000 - Operational	2021 10 28	pending

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: 001-781-2122-0010-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2021-2022

Entity Name: International School @ Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tism.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12	\$215,850	(\$20,604)	\$195,246	
24308 CRRSA, ESSER II	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$604	\$604	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	0000 No Job Class		\$20,000	\$20,000	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**

Cleaning services, supplies

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

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

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: 001-781-2122-0011-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: International School @ Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tism.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12	\$215,850	(\$21,042)	\$194,808	
24308 CRRSA, ESSER II	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$2,760	\$2,760	
24308 CRRSA, ESSER II	1000 Instruction	56113 Software	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$18,282	\$18,282	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**

Software, workers comp premium

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: 001-781-2122-0012-1  
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@tisnm.org

<b>FLOWTHROUGH ONLY</b>	
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 11000.0000.46100 \$87,042

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$87,042	\$87,042	
Sub Total						\$87,042		
Indirect Cost								
<b>DOC. TOTAL</b>						\$87,042		

**Justification:**

Erate 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.

# 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: 09/30/2021; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
8/31/2021	\$1,251,409.05	09/30/2021	\$1,258,195.17		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
7/30/2021	PR22-002S	12280	Archibeque, Katlyn		\$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	12289	Contratto, Todd J		\$98.55
7/30/2021	PR22-002S	12293	Haysley, Rachel M		\$98.55
7/30/2021	PR22-002S	12295	Kelly, Alberta		\$98.55
7/30/2021	PR22-002S	12302	Vargas, Desiree M		\$98.55
8/6/2021	APV22-009	12307	Breanna Irvin		\$44.00
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
9/1/2021	PV22-025	12394	InvesTrust		\$1,000.00
9/7/2021	100	100	Mixed	\$125.00	
9/7/2021	APV22-014		PNM		\$243.59
9/9/2021	00-NMPSIA Aug 2021	12400	NMPSIA		\$21,885.68
9/10/2021	101	101	Mixed	\$110.00	
9/13/2021	104	104	SEG	\$261,001.42	
9/13/2021	APV22-015	12358	ABQ Sanitation		\$1,689.32
9/13/2021	APV22-015	12361	Allison, Reed		\$44.00
9/13/2021	APV22-015	12363	International Baccalaureate Or		\$2,960.00
9/13/2021	APV22-015	12366	Moore, Aubrey		\$44.00
9/13/2021	APV22-015	12367	Northridge Electric		\$621.88
9/13/2021	APV22-017		New Mexico Gas Company		\$31.36
9/14/2021	102	102	Pre-K After Care	\$60.00	
9/14/2021	103	103	Reimbursement	\$974.92	
9/15/2021	PV22-028-ERB		NM Educational RetirementBoard		\$28,931.14

# The International School at Mesa Del Sol

## Bank Account Reconciliation Report (Bank Reconciliation)

9/15/2021	PV22-030 EFTPS	12397	EFTPS		\$9,497.27
9/15/2021	PV22-032 DD	12396	New Mexico Bank & Trust		\$76,350.29
9/16/2021	00003250	00003250	PNM charge - does not belong to ISMMDS, bank to reimburse; Temp Transaction Number T0003385		\$372.53
9/17/2021	108	108	Pre-K After Care	\$240.00	
9/17/2021	PV22-031 INVESTRUST	12398	InvesTrust		\$1,369.39
9/20/2021	105	105	Ad Valorem - Bernalillo County	\$1,036.62	
9/20/2021	106	106	Ad Valorem - Sandoval County	\$18.85	
9/20/2021	107	107	Ad Valorem - Sandoval County	\$9.32	
9/20/2021	APV22-018	12377	Bilingual Multicultural Servic		\$5,827.50
9/20/2021	APV22-018	12378	Blair, Sandra		\$44.00
9/20/2021	APV22-018	12379	D & E School Accounting Services		\$7,659.38
9/20/2021	APV22-018	12381	LD Supply LLC		\$399.00
9/20/2021	APV22-018	12383	Sandia Office Supply		\$269.97
9/20/2021	APV22-018	12384	School Fix		\$420.44
9/22/2021	109	109	Mixed	\$5,965.63	
9/23/2021	PV22-027- RHC		NM Retiree HealthcareAuthority		\$3,378.01
9/24/2021	110	110	Pre-K After Care	\$60.00	
9/24/2021	APV22-022		PNM		\$3,920.36
9/27/2021	00-SW Aug 2021	12399	NM Taxation/Revenue Department		\$4,308.89
9/28/2021	111	111	Mixed	\$2,819.37	
9/30/2021	PV22-033 DD	12401	New Mexico Bank & Trust		\$76,082.54
9/30/2021	PV22-034 EFTPS	12402	EFTPS		\$9,920.09
<b>Sub Total</b>				<b>\$272,421.13</b>	<b>\$265,635.01</b>

# 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: 09/30/2021; Include Unposted Transactions: No

Last Reconciled	Beginning Balance	Statement Date				
8/31/2021	(\$9,334.41)	09/30/2021				
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	12282	Blanco de Ramos, Azucena		\$98.55	
7/30/2021	PR22-002S	12284	Bonilla, Janice M		\$98.55	
7/30/2021	PR22-002S	12288	Chavez, Brianna K		\$98.55	
7/30/2021	PR22-002S	12294	Jackson, Bonnie		\$100.00	
7/30/2021	PR22-002S	12301	Reed, Jenifer K		\$98.55	
7/30/2021	PR22-002S	12303	Vesper, Mary E		\$197.10	
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	
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	
9/13/2021	APV22-015	12357	ABCWUA		\$540.27	
9/13/2021	APV22-015	12359	Accountability and Compliance		\$372.53	
9/13/2021	APV22-015	12360	All American Waste Removal		\$188.45	



# The International School at Mesa Del Sol

## Bank Account Reconciliation Report (Outstanding)

9/13/2021	APV22-015	12364	Matthews Fox	\$71.55
9/13/2021	APV22-015	12365	Melisa Martinez	\$61.98
9/13/2021	APV22-015	12368	Randys Electric Company Inc	\$264.73
9/13/2021	APV22-015	12369	Staples, Inc.	\$74.67
9/13/2021	APV22-015	12370	Time For Kids	\$376.20
9/13/2021	APV22-015	12371	UNITE Private Networks LLC	\$312.71
9/13/2021	APV22-016	12356	Albuquerque Public Schools	\$117.05
9/20/2021	APV22-018	12380	Konica Minolta Premier Finance	\$152.59
9/20/2021	APV22-018	12382	Lowe's Home Improvement	\$410.47
9/20/2021	APV22-018	12385	Staples, Inc.	\$256.60
9/27/2021	APV22-019	12386	Accountability and Compliance	\$372.53
9/27/2021	APV22-019	12387	Comcast	\$439.94
9/27/2021	APV22-019	12388	Hudcorp Inc	\$252.50
9/27/2021	APV22-019	12389	Sandia Office Supply	\$50.08
<b>Sub Total</b>				<hr/> <b>\$5,284.88</b>

# 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: 09/30/2021; Include Unposted Transactions: No

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
09/01/2021	PV22-025	00003170	11000-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-025	\$0.00	\$1,000.00
09/07/2021	100	00003231	11000-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 100; Receipt No.: 518474	\$65.00	\$0.00
09/07/2021	100	00003231	23000-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 100; Receipt No.: 518475	\$60.00	\$0.00
09/07/2021	APV22-014	00002862	11000-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV22-014; Fund=11000	\$0.00	\$243.59
09/09/2021		00003180	11000-0000-11012-0000-000000-0000-000000	Void Payroll Liability Check Number 12395; Payroll Voucher: PV22-026- NMPSIA; Vendor: NMPSIA	\$18,626.89	\$0.00
09/09/2021		00003180	24101-0000-11012-0000-000000-0000-000000	Void Payroll Liability Check Number 12395; Payroll Voucher: PV22-026- NMPSIA; Vendor: NMPSIA	\$327.05	\$0.00
09/09/2021		00003180	24312-0000-11012-0000-000000-0000-000000	Void Payroll Liability Check Number 12395; Payroll Voucher: PV22-026- NMPSIA; Vendor: NMPSIA	\$2,602.06	\$0.00
09/09/2021		00003180	27149-0000-11012-0000-000000-0000-000000	Void Payroll Liability Check Number 12395; Payroll Voucher: PV22-026- NMPSIA; Vendor: NMPSIA	\$329.68	\$0.00
09/09/2021	00-NMPSIA Aug 2021	00003183	27149-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid 00-NMPSIA Aug 2021	\$0.00	\$661.99
09/09/2021	00-NMPSIA Aug 2021	00003183	24312-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid 00-NMPSIA Aug 2021	\$0.00	\$2,602.06
09/09/2021	00-NMPSIA Aug 2021	00003183	24301-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid 00-NMPSIA Aug 2021	\$0.00	\$332.31
09/09/2021	00-NMPSIA Aug 2021	00003183	24101-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid 00-NMPSIA Aug 2021	\$0.00	\$340.47
09/09/2021	00-NMPSIA Aug 2021	00003183	24106-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid 00-NMPSIA Aug 2021	\$0.00	\$702.47
09/09/2021	00-NMPSIA Aug 2021	00003183	11000-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid 00-NMPSIA Aug 2021	\$0.00	\$17,246.38
09/09/2021	PV22-026- NMPSIA	00003172	11000-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-026- NMPSIA	\$0.00	\$18,626.89
09/09/2021	PV22-026- NMPSIA	00003172	24101-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-026- NMPSIA	\$0.00	\$327.05
09/09/2021	PV22-026- NMPSIA	00003172	24312-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-026- NMPSIA	\$0.00	\$2,602.06
09/09/2021	PV22-026- NMPSIA	00003172	27149-0000-11012-0000-000000-0000-000000	Mark Payroll Voucher Paid PV22-026- NMPSIA	\$0.00	\$329.68
09/10/2021	101	00003232	11000-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 101; Receipt No.: 518477	\$30.00	\$0.00
09/10/2021	101	00003232	11000-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 101; Receipt No.: 518478	\$20.00	\$0.00
09/10/2021	101	00003232	23000-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 101; Receipt No.: 518476	\$60.00	\$0.00
09/13/2021	104	00003237	11000-0000-11012-0000-000000-0000-000000	Approve Cash Receipts Batch; Batch No.: 104; Receipt No.: 00001	\$261,001.42	\$0.00
09/13/2021	APV22-015	00002871	11000-0000-11012-0000-000000-0000-000000	Disbursement for Voucher: APV22-015; Fund=11000	\$0.00	\$5,556.77

# 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
09/13/2021	APV22-015	00002871	24101-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-015; Fund=24101	\$0.00	\$376.20
09/13/2021	APV22-015	00002871	24308-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-015; Fund=24308	\$0.00	\$1,689.32
09/13/2021	APV22-015	00002871	24301-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-015; Fund=24301	\$0.00	\$3,155.00
09/13/2021	APV22-015	00003244	24301-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-015; Fund=24301	\$3,155.00	\$0.00
09/13/2021	APV22-016	00002864	24146-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-016; Fund=24146	\$0.00	\$117.05
09/13/2021	APV22-017	00003102	11000-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-017; Fund=11000	\$0.00	\$31.36
09/13/2021	APV22-018 - 2021 09 13	00003096	11000-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-018 - 2021 09 13; Fund=11000	\$0.00	\$31.36
09/13/2021	APV22-018 - 2021 09 13	00003099	11000-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-018 - 2021 09 13; Fund=11000	\$31.36	\$0.00
09/14/2021	102	00003233	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 102;Receipt No.: 518479	\$60.00	\$0.00
09/14/2021	103	00003234	27149-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 103;Receipt No.: 00001	\$974.92	\$0.00
09/15/2021	PV22-028-ERB	00003175	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-028-ERB	\$0.00	\$27,693.68
09/15/2021	PV22-028-ERB	00003175	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-028-ERB	\$0.00	\$560.08
09/15/2021	PV22-028-ERB	00003175	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-028-ERB	\$0.00	\$677.38
09/15/2021	PV22-030 EFTPS	00003177	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-030 EFTPS	\$0.00	\$255.39
09/15/2021	PV22-030 EFTPS	00003177	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-030 EFTPS	\$0.00	\$477.88
09/15/2021	PV22-030 EFTPS	00003177	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-030 EFTPS	\$0.00	\$8,764.00
09/15/2021	PV22-032 DD	00003176	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-032 DD	\$0.00	\$70,611.53
09/15/2021	PV22-032 DD	00003176	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-032 DD	\$0.00	\$3,647.94
09/15/2021	PV22-032 DD	00003176	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-032 DD	\$0.00	\$2,090.82
09/16/2021	00003250	00003250	11000-0000-11012-0000-000000-0000-00000		\$0.00	\$372.53
09/17/2021	108	00003235	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 108;Receipt No.: 518481	\$60.00	\$0.00
09/17/2021	108	00003235	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 108;Receipt No.: 518483	\$180.00	\$0.00
09/17/2021	PV22-031 INVESTRUST	00003178	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-031 INVESTRUST	\$0.00	\$1,369.39
09/20/2021	105	00003238	31600-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 105;Receipt No.: 00001	\$687.63	\$0.00
09/20/2021	105	00003238	31701-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 105;Receipt No.: 00001	\$348.99	\$0.00
09/20/2021	106	00003239	31600-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 106;Receipt No.: 00001	\$18.85	\$0.00
09/20/2021	107	00003240	31701-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 107;Receipt No.: 00001	\$9.32	\$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
09/20/2021	APV22-018	00003110	11000-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-018; Fund=11000	\$0.00	\$11,589.95
09/20/2021	APV22-018	00003110	24106-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-018; Fund=24106	\$0.00	\$3,850.00
09/22/2021	109	00003236	25153-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 109;Receipt No.: 518485	\$5,890.63	\$0.00
09/22/2021	109	00003236	11000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 109;Receipt No.: 518487	\$15.00	\$0.00
09/22/2021	109	00003236	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 109;Receipt No.: 518486	\$60.00	\$0.00
09/23/2021	PV22-027- RHC	00003173	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-027- RHC	\$0.00	\$3,231.67
09/23/2021	PV22-027- RHC	00003173	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-027- RHC	\$0.00	\$81.34
09/23/2021	PV22-027- RHC	00003173	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-027- RHC	\$0.00	\$65.00
09/24/2021	110	00003241	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 110;Receipt No.: 518488	\$60.00	\$0.00
09/24/2021	APV22-022	00003222	11000-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-022; Fund=11000	\$0.00	\$3,920.36
09/27/2021	00-SW Aug 2021	00003179	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid 00-SW Aug 2021	\$0.00	\$4,052.09
09/27/2021	00-SW Aug 2021	00003179	24106-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid 00-SW Aug 2021	\$0.00	\$30.67
09/27/2021	00-SW Aug 2021	00003179	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid 00-SW Aug 2021	\$0.00	\$46.66
09/27/2021	00-SW Aug 2021	00003179	24301-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid 00-SW Aug 2021	\$0.00	\$51.65
09/27/2021	00-SW Aug 2021	00003179	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid 00-SW Aug 2021	\$0.00	\$127.82
09/27/2021	APV22-019	00003123	11000-0000-11012-0000-000000-0000-00000	Disbursement for Voucher: APV22-019; Fund=11000	\$0.00	\$1,115.05
09/28/2021	111	00003245	23000-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 111;Receipt No.: 518490	\$60.00	\$0.00
09/28/2021	111	00003245	24308-0000-11012-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 111;Receipt No.: 518491	\$2,759.37	\$0.00
09/30/2021	PV22-033 DD	00003184	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-033 DD	\$0.00	\$1,983.34
09/30/2021	PV22-033 DD	00003184	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-033 DD	\$0.00	\$3,641.94
09/30/2021	PV22-033 DD	00003184	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-033 DD	\$0.00	\$70,457.26
09/30/2021	PV22-034 EFTPS	00003185	11000-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-034 EFTPS	\$0.00	\$9,189.86
09/30/2021	PV22-034 EFTPS	00003185	24101-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-034 EFTPS	\$0.00	\$477.88
09/30/2021	PV22-034 EFTPS	00003185	27149-0000-11012-0000-000000-0000-00000	Mark Payroll Voucher Paid PV22-034 EFTPS	\$0.00	\$252.35
<b>Sub Total</b>					<b>\$297,493.17</b>	<b>\$286,657.52</b>

# 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: 09/30/2021; Include Unposted Transactions: No

	<b>Bank Reconciliation+</b>	<b>Outstanding</b>	<b>ExpectedGL-</b>	<b>ActualGL1</b>	<b>Difference</b>
Beginning Balance	\$1,251,409.05+	(\$9,334.41)=	\$1,242,074.64-	\$1,242,074.64=	\$0.00
Deposits/Debits	\$272,421.13+	\$0.00=	\$272,421.13-	\$297,493.17=	(\$25,072.04)
Withdrawals/Credits	(\$265,635.01)+	\$4,049.53=	(\$261,585.48)-	(\$286,657.52)=	\$25,072.04
<b>Sub Total</b>	<b>\$1,258,195.17</b>	<b>(\$5,284.88)</b>	<b>\$1,252,910.29</b>	<b>\$1,252,910.29</b>	<b>\$0.00</b>

**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

**Change in Terms**  
Effective August 9, 2021  
Personal Account Fee Schedule

**Effective on August 9, 2021**, the following personal account fee has changed:  
(Bold indicates change)

**Returned Statement Fee (per statement cycle) - \$10**

If you would like to review the new fee schedule, please contact your local branch.

**Summary of Accounts**

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXXX4114	\$1,258,195.17

Effective October 24, 2021, the following fee change will be implemented:

Fee Description	Current Fee	New Fee
Check Positive Pay Addtl Acct	\$15.00	\$20.00

**PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX4114**

**Account Summary**

Date	Description	Amount
09/01/2021	<b>Beginning Balance</b>	<b>\$1,251,409.05</b>
	16 Credit(s) This Period	\$304,440.84
	47 Debit(s) This Period	\$297,654.72
09/30/2021	<b>Ending Balance</b>	<b>\$1,258,195.17</b>

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: M3/Q1  
 Previous Year: 06/30/2021  
 Report end date: 09/30/2021

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			OPERATIONAL 11000	TEACHERAGE 12000	TRANSPORTATION 13000	INST. MATERIALS 14000	FOOD SERVICES 21000	ATHLETICS 22000	NON-INSTRUCT. 23000
Line 1	Total Cash Balance 06/30/2021	+OR-	278,896.66	0.00	0.00	420.00	49,403.91	0.00	8,484.22
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	787,407.04	0.00	0.00	0.00	0.00	0.00	984.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Line 4</b>	<b>Total Resources to Date for Current Year 09/30/2021</b>	=	<b>1,066,303.70</b>	<b>0.00</b>	<b>0.00</b>	<b>420.00</b>	<b>49,403.91</b>	<b>0.00</b>	<b>9,468.22</b>
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(588,845.75)	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
<b>Line 7</b>	<b>Total Cash</b>	=	<b>477,457.95</b>	<b>0.00</b>	<b>0.00</b>	<b>420.00</b>	<b>49,403.91</b>	<b>0.00</b>	<b>9,468.22</b>
<b>Other Reconciling Items</b>									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	85,894.98	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
<b>Line 10</b>	<b>Total Reconciled Cash Balance 09/30/2021</b>	=	<b>563,352.93</b>	<b>0.00</b>	<b>0.00</b>	<b>420.00</b>	<b>49,403.91</b>	<b>0.00</b>	<b>9,468.22</b>
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	(33,775.84)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Line 12</b>	<b>Total Ending Cash 09/30/2021</b>	=	<b>529,577.09</b>	<b>0.00</b>	<b>0.00</b>	<b>420.00</b>	<b>49,403.91</b>	<b>0.00</b>	<b>9,468.22</b>

			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>	+	172,397.11	14,916.04	0.00	48,803.09	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
<b>Line 4</b>	<b>Total Resources to Date for Current Year 09/30/2021</b>	=	<b>5,759.47</b>	<b>107,726.78</b>	<b>0.00</b>	<b>1,853.80</b>	<b>0.00</b>	<b>17,351.69</b>	<b>0.00</b>
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(36,500.86)	(575.92)	0.00	(11,372.58)	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
<b>Line 7</b>	<b>Total Cash</b>	=	<b>(30,741.39)</b>	<b>107,150.86</b>	<b>0.00</b>	<b>(9,518.78)</b>	<b>0.00</b>	<b>17,351.69</b>	<b>0.00</b>
<b>Other Reconciling Items</b>									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	4,033.37	0.00	0.00	2,450.96	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
<b>Line 10</b>	<b>Total Reconciled Cash Balance 09/30/2021</b>	=	<b>(26,708.02)</b>	<b>107,150.86</b>	<b>0.00</b>	<b>(7,067.82)</b>	<b>0.00</b>	<b>17,351.69</b>	<b>0.00</b>
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	26,708.02	0.00	0.00	7,067.82	0.00	0.00	0.00
<b>Line 12</b>	<b>Total Ending Cash 09/30/2021</b>	=	<b>0.00</b>	<b>107,150.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,351.69</b>	<b>0.00</b>

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: M3/Q1  
 Previous Year: 06/30/2021  
 Report end date: 09/30/2021

			PUBLIC SCHOOL CAPITAL OUTLAY				SPECIAL CAPITAL OUTLAY			CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9		
			31200	LOCAL 31300	STATE 31400	FEDERAL 31500	STATE 31700	LOCAL 31701	STATE MATCH 31703				
Line 1	Total Cash Balance 06/30/2021	+OR-	0.00	0.00	0.00	0.00	0.00	105,183.41	0.00	423,591.70	2.00		
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	0.00	0.00	7,239.30	0.00	3,630.82	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	<b>Total Resources to Date for Current Year 09/30/2021</b>	=	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,422.71</b>	<b>0.00</b>	<b>427,222.52</b>	<b>2.00</b>		
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	0.00	0.00	(72.40)	0.00	(36.31)	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	<b>Total Cash</b>	=	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,350.31</b>	<b>0.00</b>	<b>427,186.21</b>	<b>2.00</b>		
<b>Other Reconciling Items</b>													
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	<b>Total Reconciled Cash Balance 09/30/2021</b>	=	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,350.31</b>	<b>0.00</b>	<b>427,186.21</b>	<b>2.00</b>		
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	<b>Total Ending Cash 09/30/2021</b>	=	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,350.31</b>	<b>0.00</b>	<b>427,186.21</b>	<b>2.00</b>		

			ENERGY EFFICIENCY	ED. TECH EQUIP ACT	PSCOC 20%	DEBT SERVICE	DEFERRED SICK LEAVE	ED TECH DEBT SERVICE	GRAND TOTAL ALL
			31800	31900	32100	41000	42000	43000	
Line 1	Total Cash Balance 06/30/2021	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	762,557.40
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	1,035,377.40
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	<b>Total Resources to Date for Current Year 09/30/2021</b>	=	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,797,934.80</b>
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	(637,403.82)
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	<b>Total Cash</b>	=	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,160,530.98</b>
<b>Other Reconciling Items</b>									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	92,379.31
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	<b>Total Reconciled Cash Balance 09/30/2021</b>	=	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,252,910.29</b>
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	<b>Total Ending Cash 09/30/2021</b>	=	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,252,910.29</b>



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: M3/Q1  
 Previous Year: 06/30/2021  
 Report end date: 09/30/2021

Column	B	C	D +	E +	F +OR-	G +OR-	H +	I	J +OR-
From Bank Statements				Adjustments to Bank Statements		Adjusted Bank Balance	From line 12 Grand Total All		
Account Name / Type / Last 4 of Acct #	Bank	Statement Balance	Overnight Investments	Net Outstanding Items	Outstanding		Adjustment Description	Adjustment Amount	
				(Checks) Deposits	Interbank transfers				
Checking - 4114	NM Bank & Trust	1,258,195.17	0.00	0.00	(5,284.88)	0.00	1,252,910.29	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Totals</b>	<b>1,258,195.17</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,284.88)</b>	<b>0.00</b>	<b>1,252,910.29</b>	<b>1,252,910.29</b>	
Please provide Page 1 of each of your Bank Statement(s).									
								NOTE: Total Column H must equal total Column J	
<b>0.00</b>									

RECONCILED

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

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

FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation	
	0.00			0.00			0.00		
	0.00			0.00			0.00		
	0.00			0.00			0.00		
	0.00			0.00			0.00		
	0.00			0.00			0.00		
	0.00			0.00			0.00		
	0.00			0.00			0.00		
	0.00			0.00			0.00		
	0.00			0.00			0.00		
	0.00			0.00			0.00		
							<b>Total</b>	<b>0.00</b>	

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: M3/Q1  
 Previous Year: 06/30/2021  
 Report end date: 09/30/2021

**\*\* 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	85,894.98	Payroll liabilities	27000	2,450.96		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	4,033.37	Payroll liabilities	31500	0.00		43000	0.00		
25000	0.00		31600	0.00					
26000	0.00		31700	0.00					
							<b>Total</b>	<b>92,379.31</b>	

**\*\*\* 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					
							<b>Total</b>	<b>0.00</b>	

**\*\*\*\* 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	(33,775.84)	24xxx, 27149	11000	7,067.82	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	26,708.02	24xxx - o/s Rfrs		0.00			0.00		
	0.00			0.00					
	0.00			0.00					
							<b>Total</b>	<b>0.00</b>	<b>OK</b>

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

  
 Signature of Licensed Business Manager

10/27/2021  
 Date

# The International School at Mesa Del Sol

## Check Report

Begin Date: 09/01/2021; End Date: 09/30/2021; 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

Check Date	Check Number	Payee	Type	Amount
09/01/2021	12394	InvesTrust	Payroll Liability	\$1,000.00
09/07/2021		PNM	Accounts Payable	\$243.59
09/09/2021	12400	NMPSIA	Payroll Liability	\$21,885.68
09/13/2021		New Mexico Gas Company	Accounts Payable	\$31.36
09/13/2021	12356	Albuquerque Public Schools	Accounts Payable	\$117.05
09/13/2021	12357	ABCWUA	Accounts Payable	\$540.27
09/13/2021	12358	ABQ Sanitation	Accounts Payable	\$1,689.32
09/13/2021	12359	Accountability and Compliance	Accounts Payable	\$372.53
09/13/2021	12360	All American Waste Removal	Accounts Payable	\$188.45
09/13/2021	12361	Allison, Reed	Accounts Payable	\$44.00
09/13/2021	12363	International Baccalaureate Or	Accounts Payable	\$2,960.00
09/13/2021	12364	Matthews Fox	Accounts Payable	\$71.55
09/13/2021	12365	Melisa Martinez	Accounts Payable	\$61.98
09/13/2021	12366	Moore, Aubrey	Accounts Payable	\$44.00
09/13/2021	12367	Northridge Electric	Accounts Payable	\$621.88
09/13/2021	12368	Randys Electric Company Inc	Accounts Payable	\$264.73
09/13/2021	12369	Staples, Inc.	Accounts Payable	\$74.67
09/13/2021	12371	UNITE Private Networks LLC	Accounts Payable	\$312.71
09/15/2021	12396	NM Bank & Trust	Payroll Liability	\$76,350.29
09/15/2021	12397	EFTPS	Payroll Liability	\$9,497.27
09/15/2021	EFT	NM Educational RetirementBoard	Payroll Liability	\$28,931.14
09/17/2021	12398	InvesTrust	Payroll Liability	\$1,369.39
09/20/2021	12377	Bilingual Multicultural Servic	Accounts Payable	\$5,827.50
09/20/2021	12378	Blair, Sandra	Accounts Payable	\$44.00
09/20/2021	12379	D & E School Accounting Services	Accounts Payable	\$7,659.38
09/20/2021	12380	Konica Minolta Premier Finance	Accounts Payable	\$152.59
09/20/2021	12381	LD Supply LLC	Accounts Payable	\$399.00
09/20/2021	12382	Lowe's Home Improvement	Accounts Payable	\$410.47
09/20/2021	12383	Sandia Office Supply	Accounts Payable	\$269.97
09/20/2021	12384	School Fix	Accounts Payable	\$420.44
09/20/2021	12385	Staples, Inc.	Accounts Payable	\$256.60
09/23/2021	EFT	NM Retiree HealthcareAuthority	Payroll Liability	\$3,378.01
09/24/2021		PNM	Accounts Payable	\$3,920.36

# The International School at Mesa Del Sol

## Check Report

Check Date	Check Number	Payee	Type	Amount
09/27/2021	12386	Accountability and Compliance	Accounts Payable	\$372.53
09/27/2021	12387	Comcast	Accounts Payable	\$439.94
09/27/2021	12388	Roto Rooter Services	Accounts Payable	\$252.50
09/27/2021	12389	Sandia Office Supply	Accounts Payable	\$50.08
09/27/2021	12399	NM Taxation/Revenue Department	Payroll Liability	\$4,308.89
09/30/2021	12401	NM Bank & Trust	Payroll Liability	\$76,082.54
09/30/2021	12402	EFTPS	Payroll Liability	\$9,920.09
<b>Sub Total</b>				<b>\$260,836.75</b>

# The International School at Mesa Del Sol

## Check Report

Begin Date: 09/01/2021; End Date: 09/30/2021; 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

Payee	Check Date	Check Number	Description	Type	Amount
ABCWUA	09/13/2021	12357	water	Accounts Payable	\$540.27
ABQ Sanitation	09/13/2021	12358	For campus sanitation	Accounts Payable	\$1,689.32
Accountability and Compliance	09/13/2021	12359	CONSULTING SERVICES 2021/2022	Accounts Payable	\$372.53
Accountability and Compliance	09/27/2021	12386	CONSULTING SERVICES 2021/2022	Accounts Payable	\$372.53
Albuquerque Public Schools	09/13/2021	12356	Inv: RfR 001-781-2021-24146-A003	Accounts Payable	\$117.05
All American Waste Removal	09/13/2021	12360	6 CY LOAD CONTAINER SERVICED 1X PER WEEK	Accounts Payable	\$188.45
Allison, Reed	09/13/2021	12361	Inv: NM0660303	Accounts Payable	\$44.00
Bilingual Multicultural Serv	09/20/2021	12377	Ancillary Services	Accounts Payable	\$5,827.50
Blair, Sandra	09/20/2021	12378	Inv: NM0664300	Accounts Payable	\$44.00
Comcast	09/27/2021	12387	SERVICES 9/20-10/19/2021	Accounts Payable	\$439.94
D & E School Accounting Services	09/20/2021	12379	FY22 Business Office Services	Accounts Payable	\$7,659.38
EFTPS	09/15/2021	12397	Federal Withholding	Payroll Liability	\$6,624.87
EFTPS	09/15/2021	12397	Medicare	Payroll Liability	\$2,872.40
EFTPS	09/30/2021	12402	Federal Withholding	Payroll Liability	\$7,042.35
EFTPS	09/30/2021	12402	Medicare	Payroll Liability	\$2,877.74
International Baccalaureate Or	09/13/2021	12363	SCHOOL VISIT EVALUATIONS	Accounts Payable	\$2,960.00
InvesTrust	09/01/2021	12394	457 Annuity	Payroll Liability	\$1,000.00
InvesTrust	09/17/2021	12398	457 Annuity	Payroll Liability	\$1,369.39
Konica Minolta Premier Finance	09/20/2021	12380	LEASE AGREEMENT	Accounts Payable	\$152.59
LD Supply LLC	09/20/2021	12381	HI DENS BLACK GLUTTON LINER	Accounts Payable	\$169.12
LD Supply LLC	09/20/2021	12381	SUPPLY	Accounts Payable	\$229.88
Lowe's Home Improvement	09/20/2021	12382	Inv: 917825-HMDPIB	Accounts Payable	(\$38.70)
Lowe's Home Improvement	09/20/2021	12382	Maintenance Supplies	Accounts Payable	\$449.17
Matthews Fox	09/13/2021	12364	Legal - Ref PO22-000030 Closed in Error	Accounts Payable	\$71.55
Melisa Martinez	09/13/2021	12365	Reimbursement for purchase of CNM textbook by one of our high school students taking Dual Credit.	Accounts Payable	\$61.98
Moore, Aubrey	09/13/2021	12366	Inv: NM0659182	Accounts Payable	\$44.00
New Mexico Gas Company	09/13/2021		Natural Gas	Accounts Payable	\$31.36
NM Bank & Trust	09/15/2021	12396	Direct Deposit	Payroll Liability	\$76,350.29
NM Bank & Trust	09/30/2021	12401	Direct Deposit	Payroll Liability	\$76,082.54
NM Educational RetirementBoard	09/15/2021	EFT	ERB-LT (over 24k)	Payroll Liability	\$560.08
NM Educational RetirementBoard	09/15/2021	EFT	ERB-R (over 24k)	Payroll Liability	\$26,715.89
NM Educational RetirementBoard	09/15/2021	EFT	ERB-RT (RTW over 24k)	Payroll Liability	\$1,461.21
NM Educational RetirementBoard	09/15/2021	EFT	ERB-RU (under 24k)	Payroll Liability	\$193.96

# The International School at Mesa Del Sol

## Check Report

Payee	Check Date	Check Number	Description	Type	Amount
NM Retiree Healthcare Authority	09/23/2021	EFT	NM Retiree Healthcare	Payroll Liability	\$3,378.01
NM Taxation/Revenue Department	09/27/2021	12399	State Withholding - NM	Payroll Liability	\$4,308.89
NMPSIA	09/09/2021	12400	Basic Life	Payroll Liability	(\$2,691.19)
NMPSIA	09/09/2021	12400	Basic Life-Adj	Payroll Liability	\$42.08
NMPSIA	09/09/2021	12400	Dental Hi S >25K	Payroll Liability	\$240.89
NMPSIA	09/09/2021	12400	Dental-H 2 >25K	Payroll Liability	\$108.88
NMPSIA	09/09/2021	12400	Dental-H F >25K	Payroll Liability	\$479.02
NMPSIA	09/09/2021	12400	Dental-H S >25K	Payroll Liability	\$84.42
NMPSIA	09/09/2021	12400	Dental-H S 20K-25K	Payroll Liability	\$54.44
NMPSIA	09/09/2021	12400	Dental-H S 20K-25K Adjustment	Payroll Liability	\$28.60
NMPSIA	09/09/2021	12400	Dental-L 2 >25K	Payroll Liability	\$27.22
NMPSIA	09/09/2021	12400	Dental-L S >25K	Payroll Liability	\$61.57
NMPSIA	09/09/2021	12400	Dental-L S 15K-20K	Payroll Liability	\$12.17
NMPSIA	09/09/2021	12400	LTD - NMPSIA	Payroll Liability	\$246.40
NMPSIA	09/09/2021	12400	LTD - NMPSIA Adjustment	Payroll Liability	\$31.68
NMPSIA	09/09/2021	12400	Med-BC S 15K-20K	Payroll Liability	\$344.58
NMPSIA	09/09/2021	12400	Med-BC-E S 20-25K	Payroll Liability	\$344.58
NMPSIA	09/09/2021	12400	Med-BCBS Hi2 >25K	Payroll Liability	\$1,893.19
NMPSIA	09/09/2021	12400	Med-BCBS HiF >25K	Payroll Liability	\$4,473.64
NMPSIA	09/09/2021	12400	Med-BCBS HiS >25K	Payroll Liability	\$765.74
NMPSIA	09/09/2021	12400	Med-BCBS HiS 20-25K	Payroll Liability	\$995.46
NMPSIA	09/09/2021	12400	Med-BCBS LoS >25K	Payroll Liability	\$557.94
NMPSIA	09/09/2021	12400	Med-Pres Hi2 >25K	Payroll Liability	\$1,300.30
NMPSIA	09/09/2021	12400	Med-Pres HiF >25K	Payroll Liability	\$3,987.92
NMPSIA	09/09/2021	12400	Med-Pres HiS >25K	Payroll Liability	\$2,476.96
NMPSIA	09/09/2021	12400	Med-Pres HiS >25K Adjustment	Payroll Liability	\$1,857.72
NMPSIA	09/09/2021	12400	Med-Pres HiS 15-20K	Payroll Liability	\$495.39
NMPSIA	09/09/2021	12400	Med-Pres HiS 20-25K	Payroll Liability	\$805.01
NMPSIA	09/09/2021	12400	Med-Pres LoS >25K	Payroll Liability	\$2,565.79
NMPSIA	09/09/2021	12400	Vision - 2 >25K	Payroll Liability	\$10.48
NMPSIA	09/09/2021	12400	Vision - F >25K	Payroll Liability	\$46.66
NMPSIA	09/09/2021	12400	Vision - S >25K	Payroll Liability	\$63.09
NMPSIA	09/09/2021	12400	Vision - S 15-20K	Payroll Liability	\$5.32
NMPSIA	09/09/2021	12400	Vision - S 20-25K	Payroll Liability	\$30.19
NMPSIA	09/09/2021	12400	Voluntary Life	Payroll Liability	\$139.54

# The International School at Mesa Del Sol

## Check Report

Payee	Check Date	Check Number	Description	Type	Amount
Northridge Electric	09/13/2021	12367	TROUBLESHOOT AND REPAIR CIRCUIT FOR BLOWER MOTOR. TROUBLESHOOT BUILDING W/O POWER	Accounts Payable	\$621.88
PNM	09/07/2021		Electric	Accounts Payable	\$243.59
PNM	09/24/2021		Electric	Accounts Payable	\$3,920.36
Randys Electric Company Inc	09/13/2021	12368	Electric Services	Accounts Payable	\$242.86
Randys Electric Company Inc	09/13/2021	12368	Inv: 21-266 GRT	Accounts Payable	\$21.87
Roto Rooter Services	09/27/2021	12388	CLEAR DRAIN LINE	Accounts Payable	\$252.50
Sandia Office Supply	09/20/2021	12383	TONER	Accounts Payable	\$269.97
Sandia Office Supply	09/27/2021	12389	SUPPLY	Accounts Payable	\$50.08
School Fix	09/20/2021	12384	REFLECTIVE TAPE- PARKING LOT	Accounts Payable	\$420.44
Staples, Inc.	09/13/2021	12369	Ref PO22-000061 - Closed In Error	Accounts Payable	\$74.67
Staples, Inc.	09/20/2021	12385	SUPPLY	Accounts Payable	\$256.60
UNITE Private Networks LLC	09/13/2021	12371	internet	Accounts Payable	\$312.71
<b>Sub Total</b>					<b>\$260,836.75</b>

# The International School at Mesa Del Sol

## Check Report

Begin Date: 09/01/2021; End Date: 09/30/2021; 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

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-017	NM Bank & Trust	6174114		New Mexico Gas Company	\$31.36	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Gas Company	PO22-000063	AUG 2021-1341629	11000-2600-54412-0000-001781-0000-00000	Natural Gas - 2021-22	07/29/2021	\$31.36
<b>Sub Total</b>						<b>\$31.36</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-022	NM Bank & Trust	6174114		PNM	\$3,920.36	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO22-000034	115882834-1343462-5 - 2021 09 17	11000-2600-54411-0000-001781-0000-00000	Electric	07/12/2021	\$3,077.10
PNM	PO22-000034	115882834-1405782-5 - 2021 09 17	11000-2600-54411-0000-001781-0000-00000	Electric	07/12/2021	\$175.08
PNM	PO22-000034	115882834-1411320-2 - 2021 09 17	11000-2600-54411-0000-001781-0000-00000	Electric	07/12/2021	\$668.18
<b>Sub Total</b>						<b>\$3,920.36</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-014	NM Bank & Trust	6174114		PNM	\$243.59	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO22-000034	115882834-1405782-5 - 2021 08 19	11000-2600-54411-0000-001781-0000-00000	Electric	07/12/2021	\$243.59
<b>Sub Total</b>						<b>\$243.59</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-016	NM Bank & Trust	6174114	12356	Albuquerque Public Schools	\$117.05	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Albuquerque Public Schools		RfR 001-781-2021-24146-A003	24146-0000-44504-0000-001781-0000-00000	Adjustment RfR 001-781-2021-24146-A003 - Amount Due to APS		\$117.05
<b>Sub Total</b>						<b>\$117.05</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-015	NM Bank & Trust	6174114	12357	ABCWUA	\$540.27	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO22-000012	062151532922	11000-2600-54415-0000-001781-0000-00000	water	07/14/2021	\$462.85



# The International School at Mesa Del Sol

## Check Report

ABCWUA                      PO22-000012    5302726237                      11000-2600-54415-0000-001781-    water                      07/14/2021                      \$77.42  
 0000-00000

**Sub Total** \$540.27

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-015	NM Bank & Trust	6174114	12358	ABQ Sanitation	\$1,689.32	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABQ Sanitation	PO22-000064	2021 09 03	24308-2600-55915-0000-001781- 0000-00000	For campus sanitation	08/06/2021	\$1,689.32
<b>Sub Total</b>						<u>\$1,689.32</u>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-015	NM Bank & Trust	6174114	12359	Accountability and Compliance	\$372.53	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Accountability and Compliance	PO22-000002	6071	11000-2100-55915-0000-001781- 0000-00000	STARS Reporting	07/12/2021	\$372.53
<b>Sub Total</b>						<u>\$372.53</u>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-015	NM Bank & Trust	6174114	12360	All American Waste Removal	\$188.45	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
All American Waste Removal	PO22-000008	81615	11000-2600-54415-0000-001781- 0000-00000	recycling	07/12/2021	\$188.45
<b>Sub Total</b>						<u>\$188.45</u>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-015	NM Bank & Trust	6174114	12361	Allison, Reed	\$44.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Allison, Reed		NM0660303	11000-2500-53711-0000-001781- 0000-00000			\$44.00
<b>Sub Total</b>						<u>\$44.00</u>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-015	NM Bank & Trust	6174114	12363	International Baccalaureate Or	\$2,960.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
International Baccalaureate Or	PO22-000060	215052	11000-1000-55915-1010-001781- 0000-00000	IB July 2021 Site Visit	07/23/2021	\$2,960.00
<b>Sub Total</b>						<u>\$2,960.00</u>

# The International School at Mesa Del Sol

## Check Report

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-015	NM Bank & Trust	6174114	12364	Matthews Fox	\$71.55	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Matthews Fox	PO22-000077	16502	11000-2300-53413-0000-001781-0000-00000	Legal - 2021-22	08/27/2021	\$71.55
<b>Sub Total</b>						<b>\$71.55</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-015	NM Bank & Trust	6174114	12365	Melisa Martinez	\$61.98	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Melisa Martinez	PO22-000078	REIMB	11000-1000-56112-1010-001781-0000-00000	Reimbursement for CNM textbook purchased by one of our high school students for Dual Credit class.	08/31/2021	\$61.98
<b>Sub Total</b>						<b>\$61.98</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-015	NM Bank & Trust	6174114	12366	Moore, Aubrey	\$44.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Moore, Aubrey		NM0659182	11000-2500-53711-0000-001781-0000-00000	EE Background Check Reimbursement		\$44.00
<b>Sub Total</b>						<b>\$44.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-015	NM Bank & Trust	6174114	12367	Northridge Electric	\$621.88	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Northridge Electric	PO22-000082	INV 1990	11000-2600-55915-0000-001781-0000-00000	Electrical Services - On-Call - Do Not Exceed \$2000	09/08/2021	\$621.88
<b>Sub Total</b>						<b>\$621.88</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-015	NM Bank & Trust	6174114	12368	Randys Electric Company Inc	\$264.73	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Randys Electric Company Inc		21-266 GRT	11000-2600-55915-0000-001781-0000-00000	GRT Due - Invoice 21-266		\$21.87
Randys Electric Company Inc	PO22-000087	21-210	11000-2600-54312-0000-001781-0000-00000	Check A/C and Repair Fuse for Unit #13	09/13/2021	\$242.86
<b>Sub Total</b>						<b>\$264.73</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-015	NM Bank & Trust	6174114	12369	Staples, Inc.	\$74.67	Accounts Payable

# The International School at Mesa Del Sol

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Staples, Inc.	PO22-000086	3485140417	11000-2400-56118-0000-001781-0000-00000	Office Supplies - Do Not Exceed \$5000 (less invoice paid against PO22-000061	09/13/2021	\$21.75
Staples, Inc.	PO22-000086	8063240951	11000-2400-56118-0000-001781-0000-00000	Office Supplies - Do Not Exceed \$5000 (less invoice paid against PO22-000061	09/13/2021	\$52.92
<b>Sub Total</b>						<b>\$74.67</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-015	NM Bank & Trust	6174114	12371	UNITE Private Networks LLC	\$312.71	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
UNITE Private Networks LLC	PO22-000041	SI-21-021657	11000-2600-54416-0000-001781-0000-00000	internet	07/12/2021	\$312.71
<b>Sub Total</b>						<b>\$312.71</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-018	NM Bank & Trust	6174114	12377	Bilingual Multicultural Servic	\$5,827.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bilingual Multicultural Servic	PO22-000091	ISMD2022 2	11000-2100-53211-2000-001781-0000-00000	Diagnostician	09/20/2021	\$577.50
Bilingual Multicultural Servic	PO22-000091	ISMD2022 1	11000-2100-53214-2000-001781-0000-00000	Physical Therapy	09/20/2021	\$1,400.00
Bilingual Multicultural Servic	PO22-000091	ISMD2022 1	24106-2100-53213-2000-001781-0000-00000	Occupational Therapy	09/20/2021	\$3,850.00
<b>Sub Total</b>						<b>\$5,827.50</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-018	NM Bank & Trust	6174114	12378	Blair, Sandra	\$44.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Blair, Sandra		NM0664300	11000-2500-53711-0000-001781-0000-00000	EE Background Check Reimbursement		\$44.00
<b>Sub Total</b>						<b>\$44.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-018	NM Bank & Trust	6174114	12379	D & E School Accounting Services	\$7,659.38	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
D & E School Accounting Services	PO22-000043	TIS22-0831	11000-2500-53414-0000-001781-0000-00000	FY22 Business Office Services	07/12/2021	\$7,659.38
<b>Sub Total</b>						<b>\$7,659.38</b>

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-018	NM Bank & Trust	6174114	12380	Konica Minolta Premier Finance	\$152.59	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Konica Minolta Premier Finance	PO22-000044	73799382	11000-1000-54630-1010-001781-0000-00000	Konica copier	07/21/2021	\$152.59
<b>Sub Total</b>						<b>\$152.59</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-018	NM Bank & Trust	6174114	12381	LD Supply LLC	\$399.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LD Supply LLC	PO22-000028	2049882	11000-2600-56118-0000-001781-0000-00000	campus cleaning supplies	07/12/2021	\$169.12
LD Supply LLC	PO22-000028	2049923	11000-2600-56118-0000-001781-0000-00000	campus cleaning supplies	07/12/2021	\$187.04
LD Supply LLC	PO22-000028	2049941	11000-2600-56118-0000-001781-0000-00000	campus cleaning supplies	07/12/2021	\$42.84
<b>Sub Total</b>						<b>\$399.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-018	NM Bank & Trust	6174114	12382	Lowes Home Improvement	\$410.47	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lowes Home Improvement	PO22-000092	917825-HMDPIB	11000-2600-56118-0000-001781-0000-00000		09/20/2021	(\$38.70)
Lowes Home Improvement	PO22-000092	923394-HMNL P	11000-2600-56118-0000-001781-0000-00000	Maintenance Supplies - Do Not Exceed \$500.00	09/20/2021	\$80.70
Lowes Home Improvement	PO22-000092	923941-HLNAGW	11000-2600-56118-0000-001781-0000-00000	Maintenance Supplies - Do Not Exceed \$500.00	09/20/2021	\$264.42
Lowes Home Improvement	PO22-000092	936500-HJKTSC	11000-2600-56118-0000-001781-0000-00000	Maintenance Supplies - Do Not Exceed \$500.00	09/20/2021	\$104.05
<b>Sub Total</b>						<b>\$410.47</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-018	NM Bank & Trust	6174114	12383	Sandia Office Supply	\$269.97	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sandia Office Supply	PO22-000080	962652-0	11000-2400-56118-0000-001781-0000-00000	office supplies	09/08/2021	\$269.97
<b>Sub Total</b>						<b>\$269.97</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-018	NM Bank & Trust	6174114	12384	School Fix	\$420.44	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

# The International School at Mesa Del Sol

## Check Report

School Fix	PO22-000073	398786A	11000-2600-56118-0000-001781-0000-00000	Reflective parking lot posts for drop-off/pick-up	08/16/2021	\$420.44
<b>Sub Total</b>						<b>\$420.44</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-018	NM Bank & Trust	6174114	12385	Staples, Inc.	\$256.60	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Staples, Inc.	PO22-000086	8063401916	11000-2400-56118-0000-001781-0000-00000	Office Supplies - Do Not Exceed \$5000 (less invoice paid against PO22-000061	09/13/2021	\$256.60
<b>Sub Total</b>						<b>\$256.60</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-019	NM Bank & Trust	6174114	12386	Accountability and Compliance	\$372.53	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Accountability and Compliance	PO22-000002	6147	11000-2100-55915-0000-001781-0000-00000	STARS Reporting	07/12/2021	\$372.53
<b>Sub Total</b>						<b>\$372.53</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-019	NM Bank & Trust	6174114	12387	Comcast	\$439.94	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comcast	PO22-000013	ACCT 8497 95 005 1919768	11000-2600-54416-0000-001781-0000-00000	phones	07/12/2021	\$439.94
<b>Sub Total</b>						<b>\$439.94</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-019	NM Bank & Trust	6174114	12388	Roto Rooter Services	\$252.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Roto Rooter Services	PO22-000094	50827	11000-2600-55915-0000-001781-0000-00000	Clear Drain in Office Restroom	09/24/2021	\$252.50
<b>Sub Total</b>						<b>\$252.50</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
APV22-019	NM Bank & Trust	6174114	12389	Sandia Office Supply	\$50.08	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sandia Office Supply	PO22-000080	963500-00	11000-2400-56118-0000-001781-0000-00000	office supplies	09/08/2021	\$50.08
<b>Sub Total</b>						<b>\$50.08</b>
<b>Grand Total</b>						<b>\$28,113.45</b>

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Begin Date: 09/01/2021; End Date: 09/30/2021; 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

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
00-NMPSIA Aug 2021	NM Bank & Trust	6174114	12400	NMPSIA	\$21,885.68	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NMPSIA	Basic Life	Aug 13 2021	11000-0000-23125-0000-000000-0000-00000		\$64.70	
NMPSIA	Dental-H 2 >25K	Aug 13 2021	11000-0000-23125-0000-000000-0000-00000		\$27.22	
NMPSIA	Dental-H F >25K	Aug 13 2021	11000-0000-23125-0000-000000-0000-00000		\$153.98	
NMPSIA	Dental-H S >25K	Aug 13 2021	11000-0000-23125-0000-000000-0000-00000		\$55.82	
NMPSIA	Dental-L 2 >25K	Aug 13 2021	11000-0000-23125-0000-000000-0000-00000		\$27.22	
NMPSIA	Dental-L S >25K	Aug 13 2021	11000-0000-23125-0000-000000-0000-00000		\$21.48	
NMPSIA	LTD - NMPSIA	Aug 13 2021	11000-0000-23125-0000-000000-0000-00000		\$67.50	
NMPSIA	Med-BC-E S 20-25K	Aug 13 2021	11000-0000-23125-0000-000000-0000-00000		\$344.58	
NMPSIA	Med-BCBS Hi2 >25K	Aug 13 2021	11000-0000-23125-0000-000000-0000-00000		\$728.15	
NMPSIA	Med-BCBS HiF >25K	Aug 13 2021	11000-0000-23125-0000-000000-0000-00000		\$972.53	
NMPSIA	Med-BCBS HiS 20-25K	Aug 13 2021	11000-0000-23125-0000-000000-0000-00000		\$382.87	
NMPSIA	Med-Pres Hi2 >25K	Aug 13 2021	11000-0000-23125-0000-000000-0000-00000		\$650.15	
NMPSIA	Med-Pres HiF >25K	Aug 13 2021	11000-0000-23125-0000-000000-0000-00000		\$1,387.11	
NMPSIA	Med-Pres HiS >25K	Aug 13 2021	11000-0000-23125-0000-000000-0000-00000		\$309.62	
NMPSIA	Med-Pres LoS >25K	Aug 13 2021	11000-0000-23125-0000-000000-0000-00000		\$1,150.64	
NMPSIA	Vision - 2 >25K	Aug 13 2021	11000-0000-23125-0000-000000-0000-00000		\$5.24	
NMPSIA	Vision - F >25K	Aug 13 2021	11000-0000-23125-0000-000000-0000-00000		\$14.14	
NMPSIA	Vision - S >25K	Aug 13 2021	11000-0000-23125-0000-000000-0000-00000		\$17.76	
NMPSIA	Vision - S 20-25K	Aug 13 2021	11000-0000-23125-0000-000000-0000-00000		\$6.26	
NMPSIA	Voluntary Life	Aug 13 2021	11000-0000-23125-0000-000000-0000-00000		\$48.53	
NMPSIA	Basic Life	PR22- 004	11000-0000-23125-0000-000000-0000-00000		\$115.72	

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NMPSIA	Basic Life-Adj	PR22- 004	11000-0000-23125-0000-000000-0000-00000	\$42.08
NMPSIA	Dental Hi S >252K	PR22- 004	11000-0000-23125-0000-000000-0000-00000	\$155.92
NMPSIA	Dental-H 2 >25K	PR22- 004	11000-0000-23125-0000-000000-0000-00000	\$54.44
NMPSIA	Dental-H F >25K	PR22- 004	11000-0000-23125-0000-000000-0000-00000	\$256.62
NMPSIA	Dental-H S 20K-25K	PR22- 004	11000-0000-23125-0000-000000-0000-00000	\$27.22
NMPSIA	Dental-H S 20K-25K Adjustment	PR22- 004	11000-0000-23125-0000-000000-0000-00000	\$28.60
NMPSIA	Dental-L S >25K	PR22- 004	11000-0000-23125-0000-000000-0000-00000	\$35.80
NMPSIA	LTD - NMPSIA	PR22- 004	11000-0000-23125-0000-000000-0000-00000	\$123.93
NMPSIA	LTD - NMPSIA Adjustment	PR22- 004	11000-0000-23125-0000-000000-0000-00000	\$31.68
NMPSIA	Med-BC S 15K-20K	PR22- 004	11000-0000-23125-0000-000000-0000-00000	\$344.58
NMPSIA	Med-BCBS Hi2 >25K	PR22- 004	11000-0000-23125-0000-000000-0000-00000	\$728.15
NMPSIA	Med-BCBS HiF >25K	PR22- 004	11000-0000-23125-0000-000000-0000-00000	\$2,917.59
NMPSIA	Med-BCBS HiS >25K	PR22- 004	11000-0000-23125-0000-000000-0000-00000	\$765.74
NMPSIA	Med-BCBS HiS 20-25K	PR22- 004	11000-0000-23125-0000-000000-0000-00000	\$382.87
NMPSIA	Med-BCBS LoS >25K	PR22- 004	11000-0000-23125-0000-000000-0000-00000	\$278.97
NMPSIA	Med-Pres Hi2 >25K	PR22- 004	11000-0000-23125-0000-000000-0000-00000	\$650.15
NMPSIA	Med-Pres HiF >25K	PR22- 004	11000-0000-23125-0000-000000-0000-00000	\$1,733.88
NMPSIA	Med-Pres HiS >25K	PR22- 004	11000-0000-23125-0000-000000-0000-00000	\$1,238.48
NMPSIA	Med-Pres HiS >25K Adjustment	PR22- 004	11000-0000-23125-0000-000000-0000-00000	\$1,857.72
NMPSIA	Med-Pres LoS >25K	PR22- 004	11000-0000-23125-0000-000000-0000-00000	\$1,144.39
NMPSIA	Vision - 2 >25K	PR22- 004	11000-0000-23125-0000-000000-0000-00000	\$5.24
NMPSIA	Vision - F >25K	PR22- 004	11000-0000-23125-0000-000000-0000-00000	\$28.28
NMPSIA	Vision - S >25K	PR22- 004	11000-0000-23125-0000-000000-0000-00000	\$27.15
NMPSIA	Vision - S 20-25K	PR22- 004	11000-0000-23125-0000-000000-0000-00000	\$8.37
NMPSIA	Voluntary Life	PR22- 004	11000-0000-23125-0000-000000-0000-00000	\$71.05

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NMPSIA	Basic Life	PR22-003	11000-0000-23125-0000-000000-0000-00000	\$13.15
NMPSIA	Dental Hi S >252K	PR22-003	11000-0000-23125-0000-000000-0000-00000	\$14.30
NMPSIA	Dental-H 2 >25K	PR22-003	11000-0000-23125-0000-000000-0000-00000	\$27.22
NMPSIA	Dental-H S 20K-25K	PR22-003	11000-0000-23125-0000-000000-0000-00000	\$27.22
NMPSIA	LTD - NMPSIA	PR22-003	11000-0000-23125-0000-000000-0000-00000	\$23.07
NMPSIA	Med-BCBS LoS >25K	PR22-003	11000-0000-23125-0000-000000-0000-00000	\$278.97
NMPSIA	Med-Pres HiS >25K	PR22-003	11000-0000-23125-0000-000000-0000-00000	\$309.62
NMPSIA	Vision - S >25K	PR22-003	11000-0000-23125-0000-000000-0000-00000	\$3.13
NMPSIA	Vision - S 20-25K	PR22-003	11000-0000-23125-0000-000000-0000-00000	\$5.24
NMPSIA	Voluntary Life	PR22-003	11000-0000-23125-0000-000000-0000-00000	\$8.53
NMPSIA	Basic Life	PR22-003	11000-0000-23125-0000-001781-0000-00000	(\$2,954.19)
NMPSIA	Basic Life	Aug 13 2021	24101-0000-23125-0000-000000-0000-00000	\$2.63
NMPSIA	LTD - NMPSIA	Aug 13 2021	24101-0000-23125-0000-000000-0000-00000	\$8.07
NMPSIA	Voluntary Life	Aug 13 2021	24101-0000-23125-0000-000000-0000-00000	\$2.72
NMPSIA	Dental Hi S >252K	PR22- 004	24101-0000-23125-0000-000000-0000-00000	\$14.30
NMPSIA	Med-Pres HiS 20-25K	PR22- 004	24101-0000-23125-0000-000000-0000-00000	\$309.62
NMPSIA	Vision - S 20-25K	PR22- 004	24101-0000-23125-0000-000000-0000-00000	\$3.13
NMPSIA	Basic Life	Aug 13 2021	24106-0000-23125-0000-000000-0000-00000	\$3.68
NMPSIA	Dental-H F >25K	Aug 13 2021	24106-0000-23125-0000-000000-0000-00000	\$17.10
NMPSIA	Dental-L S 15K-20K	Aug 13 2021	24106-0000-23125-0000-000000-0000-00000	\$7.16
NMPSIA	LTD - NMPSIA	Aug 13 2021	24106-0000-23125-0000-000000-0000-00000	\$6.30
NMPSIA	Med-Pres HiF >25K	Aug 13 2021	24106-0000-23125-0000-000000-0000-00000	\$346.77
NMPSIA	Med-Pres HiS 15-20K	Aug 13 2021	24106-0000-23125-0000-000000-0000-00000	\$309.62
NMPSIA	Vision - S 15-20K	Aug 13 2021	24106-0000-23125-0000-000000-0000-00000	\$3.13
NMPSIA	Voluntary Life	Aug 13 2021	24106-0000-23125-0000-000000-0000-00000	\$8.71



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NMPSIA	Basic Life	Aug 13 2021	24301-0000-23125-0000-000000-0000-00000	\$5.26
NMPSIA	Dental-H S >25K	Aug 13 2021	24301-0000-23125-0000-000000-0000-00000	\$14.30
NMPSIA	Med-Pres HiS 20-25K	Aug 13 2021	24301-0000-23125-0000-000000-0000-00000	\$309.62
NMPSIA	Vision - S 20-25K	Aug 13 2021	24301-0000-23125-0000-000000-0000-00000	\$3.13
NMPSIA	Basic Life	PR22-003	24312-0000-23125-0000-000000-0000-00000	\$49.97
NMPSIA	Dental Hi S >252K	PR22-003	24312-0000-23125-0000-000000-0000-00000	\$42.07
NMPSIA	Dental-H F >25K	PR22-003	24312-0000-23125-0000-000000-0000-00000	\$51.32
NMPSIA	Dental-L S >25K	PR22-003	24312-0000-23125-0000-000000-0000-00000	\$4.29
NMPSIA	Dental-L S 15K-20K	PR22-003	24312-0000-23125-0000-000000-0000-00000	\$5.01
NMPSIA	LTD - NMPSIA	PR22-003	24312-0000-23125-0000-000000-0000-00000	\$17.53
NMPSIA	Med-BCBS Hi2 >25K	PR22-003	24312-0000-23125-0000-000000-0000-00000	\$436.89
NMPSIA	Med-BCBS HiF >25K	PR22-003	24312-0000-23125-0000-000000-0000-00000	\$583.52
NMPSIA	Med-BCBS HiS 20-25K	PR22-003	24312-0000-23125-0000-000000-0000-00000	\$229.72
NMPSIA	Med-Pres HiF >25K	PR22-003	24312-0000-23125-0000-000000-0000-00000	\$520.16
NMPSIA	Med-Pres HiS 15-20K	PR22-003	24312-0000-23125-0000-000000-0000-00000	\$185.77
NMPSIA	Med-Pres HiS 20-25K	PR22-003	24312-0000-23125-0000-000000-0000-00000	\$185.77
NMPSIA	Med-Pres LoS >25K	PR22-003	24312-0000-23125-0000-000000-0000-00000	\$270.76
NMPSIA	Vision - F >25K	PR22-003	24312-0000-23125-0000-000000-0000-00000	\$4.24
NMPSIA	Vision - S >25K	PR22-003	24312-0000-23125-0000-000000-0000-00000	\$8.79
NMPSIA	Vision - S 15-20K	PR22-003	24312-0000-23125-0000-000000-0000-00000	\$2.19
NMPSIA	Vision - S 20-25K	PR22-003	24312-0000-23125-0000-000000-0000-00000	\$4.06
NMPSIA	Basic Life	Aug 13 2021	27149-0000-23125-0000-000000-0000-00000	\$5.26
NMPSIA	Dental-H S >25K	Aug 13 2021	27149-0000-23125-0000-000000-0000-00000	\$14.30
NMPSIA	Med-Pres HiS >25K	Aug 13 2021	27149-0000-23125-0000-000000-0000-00000	\$309.62
NMPSIA	Vision - S >25K	Aug 13 2021	27149-0000-23125-0000-000000-0000-00000	\$3.13

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NMPSIA	Basic Life	PR22- 004	27149-0000-23125-0000-000000-0000-00000	\$2.63
NMPSIA	Dental Hi S >252K	PR22- 004	27149-0000-23125-0000-000000-0000-00000	\$14.30
NMPSIA	Med-Pres HiS >25K	PR22- 004	27149-0000-23125-0000-000000-0000-00000	\$309.62
NMPSIA	Vision - S >25K	PR22- 004	27149-0000-23125-0000-000000-0000-00000	\$3.13
<b>Sub Total</b>				<b>\$21,885.68</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
00-SW Aug 2021	NM Bank & Trust	6174114	12399	NM Taxation/Revenue Department	\$4,308.89	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Taxation/Revenue Department	State Withholding - NM	Aug 13 2021	11000-0000-23142-0000-000000-0000-00000		\$1,275.36	
NM Taxation/Revenue Department	State Withholding - NM	PR22- 004	11000-0000-23142-0000-000000-0000-00000		\$2,422.99	
NM Taxation/Revenue Department	State Withholding - NM	PR22-003	11000-0000-23142-0000-000000-0000-00000		\$353.74	
NM Taxation/Revenue Department	State Withholding - NM	Aug 13 2021	24101-0000-23142-0000-000000-0000-00000		\$18.38	
NM Taxation/Revenue Department	State Withholding - NM	PR22- 004	24101-0000-23142-0000-000000-0000-00000		\$28.28	
NM Taxation/Revenue Department	State Withholding - NM	Aug 13 2021	24106-0000-23142-0000-000000-0000-00000		\$30.67	
NM Taxation/Revenue Department	State Withholding - NM	Aug 13 2021	24301-0000-23142-0000-000000-0000-00000		\$51.65	
NM Taxation/Revenue Department	State Withholding - NM	Aug 13 2021	27149-0000-23142-0000-000000-0000-00000		\$63.04	
NM Taxation/Revenue Department	State Withholding - NM	PR22- 004	27149-0000-23142-0000-000000-0000-00000		\$64.78	
<b>Sub Total</b>					<b>\$4,308.89</b>	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-025	NM Bank & Trust	6174114	12394	InvesTrust	\$1,000.00	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
InvesTrust	457 Annuity	PR22- 004	11000-0000-23147-0000-000000-0000-00000		\$1,000.00	
<b>Sub Total</b>					<b>\$1,000.00</b>	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-027- RHC	NM Bank & Trust	6174114	EFT	NM Retiree HealthcareAuthority	\$3,378.01	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Retiree HealthcareAuthority	NM Retiree Healthcare	PR22- 004	11000-0000-23123-0000-000000-0000-00000		\$2,849.48	

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## Check Report

NM Retiree HealthcareAuthority	NM Retiree Healthcare	PR22-003	11000-0000-23123-0000-000000-0000-00000	\$382.19
NM Retiree HealthcareAuthority	NM Retiree Healthcare	PR22- 004	24101-0000-23123-0000-000000-0000-00000	\$65.00
NM Retiree HealthcareAuthority	NM Retiree Healthcare	PR22- 004	27149-0000-23123-0000-000000-0000-00000	\$81.34
<b>Sub Total</b>				<b>\$3,378.01</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-028-ERB	NM Bank & Trust	6174114	EFT	NM Educational RetirementBoard	\$28,931.14	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Educational RetirementBoard	ERB-R (over 24k)	PR22- 004	11000-0000-23124-0000-000000-0000-00000		\$23,091.87	
NM Educational RetirementBoard	ERB-RT (RTW over 24k)	PR22- 004	11000-0000-23124-0000-000000-0000-00000		\$1,461.21	
NM Educational RetirementBoard	ERB-R (over 24k)	PR22-003	11000-0000-23124-0000-000000-0000-00000		\$3,293.17	
NM Educational RetirementBoard	ERB-R (over 24k)	PR22- 004	11000-0000-23124-0000-001781-0000-00000		(\$152.57)	
NM Educational RetirementBoard	ERB-LT (over 24k)	PR22- 004	24101-0000-23124-0000-000000-0000-00000		\$560.08	
NM Educational RetirementBoard	ERB-R (over 24k)	PR22- 004	27149-0000-23124-0000-000000-0000-00000		\$483.42	
NM Educational RetirementBoard	ERB-RU (under 24k)	PR22- 004	27149-0000-23124-0000-000000-0000-00000		\$193.96	
<b>Sub Total</b>					<b>\$28,931.14</b>	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-030 EFTPS	NM Bank & Trust	6174114	12397	EFTPS	\$9,497.27	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
EFTPS	Federal Withholding	PR22-005	11000-0000-23141-0000-000000-0000-00000		\$6,107.08	
EFTPS	Medicare	PR22-005	11000-0000-23144-0000-000000-0000-00000		\$2,656.92	
EFTPS	Federal Withholding	PR22-005	24101-0000-23141-0000-000000-0000-00000		\$340.06	
EFTPS	Medicare	PR22-005	24101-0000-23144-0000-000000-0000-00000		\$137.82	
EFTPS	Federal Withholding	PR22-005	27149-0000-23141-0000-000000-0000-00000		\$177.73	
EFTPS	Medicare	PR22-005	27149-0000-23144-0000-000000-0000-00000		\$77.66	
<b>Sub Total</b>					<b>\$9,497.27</b>	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
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# The International School at Mesa Del Sol

## Check Report

Vendor	Deduction Name	Register Number	Account Code	Amount	Type
PV22-031 INVESTRUST	NM Bank & Trust	6174114	12398	InvesTrust	\$1,369.39 Payroll Liability
InvesTrust	457 Annuity	PR22-005	11000-0000-23147-0000-000000-0000-00000	\$1,369.39	
<b>Sub Total</b>				<b>\$1,369.39</b>	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-032 DD	NM Bank & Trust	6174114	12396	NM Bank & Trust	\$76,350.29	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code	Amount		
New Mexico Bank & Trust	Direct Deposit	PR22-005	11000-0000-23011-0000-000000-0000-00000	\$70,611.53		
New Mexico Bank & Trust	Direct Deposit	PR22-005	24101-0000-23011-0000-000000-0000-00000	\$3,647.94		
New Mexico Bank & Trust	Direct Deposit	PR22-005	27149-0000-23011-0000-000000-0000-00000	\$2,090.82		
<b>Sub Total</b>				<b>\$76,350.29</b>		

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-033 DD	NM Bank & Trust	6174114	12401	NM Bank & Trust	\$76,082.54	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code	Amount		
New Mexico Bank & Trust	Direct Deposit	PR22-006	11000-0000-23011-0000-000000-0000-00000	\$70,457.26		
New Mexico Bank & Trust	Direct Deposit	PR22-006	24101-0000-23011-0000-000000-0000-00000	\$3,641.94		
New Mexico Bank & Trust	Direct Deposit	PR22-006	27149-0000-23011-0000-000000-0000-00000	\$1,983.34		
<b>Sub Total</b>				<b>\$76,082.54</b>		

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV22-034 EFTPS	NM Bank & Trust	6174114	12402	EFTPS	\$9,920.09	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code	Amount		
EFTPS	Federal Withholding	PR22-006	11000-0000-23141-0000-000000-0000-00000	\$6,524.56		
EFTPS	Medicare	PR22-006	11000-0000-23144-0000-000000-0000-00000	\$2,665.30		
EFTPS	Federal Withholding	PR22-006	24101-0000-23141-0000-000000-0000-00000	\$340.06		
EFTPS	Medicare	PR22-006	24101-0000-23144-0000-000000-0000-00000	\$137.82		
EFTPS	Federal Withholding	PR22-006	27149-0000-23141-0000-000000-0000-00000	\$177.73		
EFTPS	Medicare	PR22-006	27149-0000-23144-0000-000000-0000-00000	\$74.62		
<b>Sub Total</b>				<b>\$9,920.09</b>		

# The International School at Mesa Del Sol

## Check Report

Grand Total

---

\$232,723.30

ISMDS - FY22 Journal Entry Summary

Transaction Number	Trans Date	Amount	Comment	GC Board Date
00001962	07/15/2021	0.00	Move From FY20-21: Mark Paid Payroll Register Jul 15 2021	2021 10 28
00001968	07/30/2021	0.00	Move From FY20-21: Mark Paid Payroll Register Jul 30 2021	2021 10 28
00001974	08/13/2021	0.00	Move From FY20-21: Mark Paid Payroll Register Aug 13 2021	2021 10 28
00003118	07/01/2021	408.00	Correct opening balances to fund 11000 and 31700 due to FY21 cash transfer ; Temp Transaction Number T0003245	2021 10 28
00003250	09/16/2021	372.53	PNM charge - does not belong to ISMMDS, bank to reimburse; Temp Transaction Number T0003385	2021 10 28
00003271	09/30/2021	6448.10	Blair - re-class function/job class; Temp Transaction Number T0003406	2021 10 28
00003272	09/30/2021	100.00	Correct function; Temp Transaction Number T0003244	2021 10 28

# 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
				<b>\$0.00</b>	<b>\$0.00</b>

# 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
				<b>\$0.00</b>	<b>\$0.00</b>



Type: Actual

Date: 07/15/2021

Comment: Move From FY20-21: Mark Paid Payroll Register Jul 15 2021

User: Ishije@atrisco.org

Date: 06/14/2021

User: Ishije@atrisco.org

Date: 06/14/2021

Attached Files

Audit

Associated

Order and drop it here to group by that column

Account Code	Description	Comment	Debit
<a href="#">11000-0000-11012-0000-000000-0000-00000</a>	BankAcct - NMB&T	Move From FY20-21: Mark Paid Payroll Register Jul 15 2021	\$0.00
<a href="#">11000-0000-23011-0000-000000-0000-00000</a>	AccSal&Benefits	Move From FY20-21: Mark Paid Payroll Register Jul 15 2021	\$0.00
<a href="#">24101-0000-11012-0000-000000-0000-00000</a>	BankAcct - NMB&T	Move From FY20-21: Mark Paid Payroll Register Jul 15 2021	\$0.00
<a href="#">24101-0000-23011-0000-000000-0000-00000</a>	AccSal&Benefits	Move From FY20-21: Mark Paid Payroll Register Jul 15 2021	\$0.00
			<b>Sum:</b> \$0.00

10 items per page

0 (Unselect All)

Type: Actual

on Date: 07/15/2021

Comment: Mark Paid Payroll Register Jul 15 2021

ing User: lshije@atrisco.org

ing Date: 06/14/2021

ing User: lshije@atrisco.org

ing Date: 06/14/2021

Attached Files

Audit

Associated

Header and drop it here to group by that column

Account Code	Description	Comment	Debit
<a href="#">11000-0000-11012-0000-000000-0000-00000</a>	BankAcct - NMB&T	Mark Paid Payroll Register Jul 15 2021	\$0.00
<a href="#">11000-0000-23011-0000-000000-0000-00000</a>	AccSal&Benefits	Mark Paid Payroll Register Jul 15 2021	\$0.00
<a href="#">24101-0000-11012-0000-000000-0000-00000</a>	BankAcct - NMB&T	Mark Paid Payroll Register Jul 15 2021	\$0.00
<a href="#">24101-0000-23011-0000-000000-0000-00000</a>	AccSal&Benefits	Mark Paid Payroll Register Jul 15 2021	\$0.00
			Sum \$0.00

10 items per page

Selected : 0 (Unselect All)

# 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
				<b>\$0.00</b>	<b>\$0.00</b>

# 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
				<b>\$0.00</b>	<b>\$0.00</b>

Type: Actual

Date: 07/30/2021

Comment: Move From FY20-21: Mark Paid Payroll Register Jul 30 2021

User: Ishije@atrisco.org

Date: 06/14/2021

User: Ishije@atrisco.org

Date: 06/14/2021

Attached Files    Audit    Associated

Click here and drop it here to group by that column

Account Code	Description	Comment	Debit
<a href="#">1000-0000-11012-000-000000-0000-0000</a>	BankAcct - NMB&T	Move From FY20-21: Mark Paid Payroll Register Jul 30 2021	\$0.00
<a href="#">1000-0000-23011-000-000000-0000-0000</a>	AccSal&Benefits	Move From FY20-21: Mark Paid Payroll Register Jul 30 2021	\$0.00
<a href="#">4101-0000-11012-000-000000-0000-0000</a>	BankAcct - NMB&T	Move From FY20-21: Mark Paid Payroll Register Jul 30 2021	\$0.00
<a href="#">4101-0000-23011-000-000000-0000-0000</a>	AccSal&Benefits	Move From FY20-21: Mark Paid Payroll Register Jul 30 2021	\$0.00
			<b>Sum:</b> \$0.00

10 items per page

0 (Unselect All)

Type: Actual

Transaction Date: 07/30/2021

Comment: Move To FY21-22: Mark Paid Payroll  
Register Jul 30 2021

Posting User: Ishije@atriscio.org

Posting Date: 06/14/2021

Posting User: Ishije@atriscio.org

Posting Date: 06/14/2021

- Attached Files
- Audit
- Associated

header and drop it here to group by that column

	Account Code	Description	Comment	D
1	<a href="#">11000-0000-11012-0000-000000-0000-00000</a>	BankAcct - NMB&T		\$
2	<a href="#">11000-0000-23011-0000-000000-0000-00000</a>	AccSal&Benefits		\$
3	<a href="#">24101-0000-11012-0000-000000-0000-00000</a>	BankAcct - NMB&T		\$
4	<a href="#">24101-0000-23011-0000-000000-0000-00000</a>	AccSal&Benefits		\$
				\$
				\$

# 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	11000-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	Move From FY20-21: Mark Paid Payroll Register Aug 13 2021	\$0.00	\$0.00
1974	11000-0000-23011-0000-000000-0000-000000	AccSal&Benefits	Move From FY20-21: Mark Paid Payroll Register Aug 13 2021	\$0.00	\$0.00
1974	24101-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	Move From FY20-21: Mark Paid Payroll Register Aug 13 2021	\$0.00	\$0.00
1974	24101-0000-23011-0000-000000-0000-000000	AccSal&Benefits	Move From FY20-21: Mark Paid Payroll Register Aug 13 2021	\$0.00	\$0.00
1974	24106-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	Move From FY20-21: Mark Paid Payroll Register Aug 13 2021	\$0.00	\$0.00
1974	24106-0000-23011-0000-000000-0000-000000	AccSal&Benefits	Move From FY20-21: Mark Paid Payroll Register Aug 13 2021	\$0.00	\$0.00
1974	24301-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	Move From FY20-21: Mark Paid Payroll Register Aug 13 2021	\$0.00	\$0.00
1974	24301-0000-23011-0000-000000-0000-000000	AccSal&Benefits	Move From FY20-21: Mark Paid Payroll Register Aug 13 2021	\$0.00	\$0.00
1974	27149-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	Move From FY20-21: Mark Paid Payroll Register Aug 13 2021	\$0.00	\$0.00
1974	27149-0000-23011-0000-000000-0000-000000	AccSal&Benefits	Move From FY20-21: Mark Paid Payroll Register Aug 13 2021	\$0.00	\$0.00
				<b>\$0.00</b>	<b>\$0.00</b>

# 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
				<b>\$0.00</b>	<b>\$0.00</b>



Type: Actual

on Date: 08/13/2021

omment: Move From FY20-21: Mark Paid Payroll  
Register Aug 13 2021

ng User: Ishije@atriscog.org

ng Date: 06/14/2021

ng User: Ishije@atriscog.org

ng Date: 06/14/2021

- Attached Files
- Audit
- Associated

Header and drop it here to group by that column

Account Code	Description	Comment	Debit
<a href="#">11000-0000-11012-0000-000000-0000-00000</a>	BankAcct - NMB&T	Move From FY20-21: Mark Paid Payroll Register Aug 13 2021	\$0.00
<a href="#">11000-0000-23011-0000-000000-0000-00000</a>	AccSal&Benefits	Move From FY20-21: Mark Paid Payroll Register Aug 13 2021	\$0.00
<a href="#">24101-0000-11012-0000-000000-0000-00000</a>	BankAcct - NMB&T	Move From FY20-21: Mark Paid Payroll Register Aug 13 2021	\$0.00
<a href="#">24101-0000-23011-0000-000000-0000-00000</a>	AccSal&Benefits	Move From FY20-21: Mark Paid Payroll Register Aug 13 2021	\$0.00
			Sum \$0.00

10 items per page

Selected : 0 (Unselect All)

Type: Actual

ion Date: 08/13/2021

omment: Move To FY21-22: Mark Paid Payroll  
Register Aug 13 2021

ing User: lshije@atrisco.org

ing Date: 06/14/2021

ing User: lshije@atrisco.org

ing Date: 06/14/2021

Attached Files

Audit

Associated

header and drop it here to group by that column

Account Code	Description	Comment	De
<a href="#">11000-0000-11012-0000-000000-0000-00000</a>	BankAcct - NMB&T		\$0
<a href="#">11000-0000-23011-0000-000000-0000-00000</a>	AccSal&Benefits		\$0
<a href="#">24101-0000-11012-0000-000000-0000-00000</a>	BankAcct - NMB&T		\$0
<a href="#">24101-0000-23011-0000-000000-0000-00000</a>	AccSal&Benefits		\$0
			Su \$0



10

items per page

ted : 0 (Unselect All)

# 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
3118	11000-0000-32300-0000-001781-0000-00000	UnresFundBalnce	Correct opening balances to fund 11000 and 31700 due to FY21 cash transfer	\$408.00	\$0.00
3118	11000-0000-11012-0000-001781-0000-00000	BankAcct - NMB&T	Correct opening balances to fund 11000 and 31700 due to FY21 cash transfer	\$0.00	\$408.00
3118	31700-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Correct opening balances to fund 11000 and 31700 due to FY21 cash transfer	\$408.00	\$0.00
3118	31700-0000-32000-0000-000000-0000-00000	Fund Balance	Correct opening balances to fund 11000 and 31700 due to FY21 cash transfer	\$0.00	\$408.00
				<b>\$816.00</b>	<b>\$816.00</b>

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

# CASH TRANSFER REQUEST

PED 994  
REV 5/02

FISCAL YEAR FY21

DISTRICT: The International School at Mesa del Sol

PED # 001-781

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

FOR A PERMANENT TRANSFER OF CASH FOR THE FOLLOWING REASON:

Prior year expenditures were paid from the incorrect fund. Operating fund needs to cover the expense by moving money to the SB-9 Capital fund.

OTHER: \_\_\_\_\_

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

June 24 2021

Date Local Board Approval

FROM FUND/ SUBFUND NO.	TO FUND/ SUBFUND NO.	AMOUNT
11000	31700	408

1. Does cash control ledger balance (bank balance) reflect sufficient cash balance to transfer from?

YES	NO
X	

2. Is justification for each transfer included?

X	
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*Buc Pango*  
SUPERINTENDENT

25 June 2021  
DATE

TO: SCHOOL DISTRICT/COUNTY TREASURER \_\_\_\_\_

\_\_\_\_\_, New Mexico

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

APPROVED BY:

DocuSigned by:  
*Eileen Marrugo*  
5CC9FD8D510740E...

6/28/2021

Director, School Budget & Finance Analysis Unit

DATE

# The International School at Mesa Del Sol

## Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Posting Date 09/16/2021

Transaction	Account Code	Description	Comment	Debit	Credit
3250	11000-2600-54411-0000-001781-0000-00000	Operation & Maintenance of Plant-Electricity	PNM charge - does not belong to ISMMDS, bank to reimburse	\$372.53	\$0.00
3250	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	PNM charge - does not belong to ISMMDS, bank to reimburse	\$0.00	\$372.53
				<b>\$372.53</b>	<b>\$372.53</b>

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

Date	Description	Amount
09/15/2021	AXXXXX8145 NM GAS COMPANY nmgas web TIS MESA DEL SOL 158844321341629	\$31.36
09/16/2021	IRS USATAXPYMT INTERNATIONAL SCHOOL A 270165980328473	\$9,497.27
09/16/2021	PNM WEB_PAY INTERNATIONAL SCHOOL A 08241589091521	\$372.53
09/17/2021	INVESTRUST INTL SCHL International School	\$1,369.39
09/23/2021	INTERNATIONAL SC ACH Paymen August 2021	\$3,378.01
09/23/2021	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$3,378.01
09/27/2021	TAX_REV_WWT_ECKS TRD PMNT THE INTERNATIONAL SCHO 1542354688	\$4,308.89
09/27/2021	PNM WEB_PAY NM BANK TRUST 08296692092421	\$668.18
09/27/2021	PNM WEB_PAY THE INTERNATIONAL SCHO 08296707092421	\$175.08
09/27/2021	PNM WEB_PAY NM BANK TRUST 08296717092421	\$3,077.10
09/30/2021	IRS USATAXPYMT INTERNATIONAL SCHOOL A 270167334119625	\$9,920.09
09/30/2021	THE INTERNATIONAL PAYROLL INTERNATIONAL SC AXXXXX8145	\$76,082.54

20 item(s) totaling \$269,310.85

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
12280	09/07/2021	\$98.55	12336*	09/07/2021	\$148.70	12363*	09/22/2021	\$2,960.00
12285*	09/09/2021	\$98.55	12338*	09/16/2021	\$973.83	12366*	09/14/2021	\$44.00
12286	09/14/2021	\$98.55	12342*	09/08/2021	\$4,264.91	12367	09/16/2021	\$621.88
12287	09/20/2021	\$98.55	12343	09/13/2021	\$1,435.70	12377*	09/28/2021	\$5,827.50
12289*	09/09/2021	\$98.55	12344	09/10/2021	\$374.43	12378	09/22/2021	\$44.00
12293*	09/08/2021	\$98.55	12345	09/08/2021	\$67.90	12379	09/27/2021	\$7,659.38
12295*	09/13/2021	\$98.55	12346	09/08/2021	\$266.51	12381*	09/27/2021	\$399.00
12302*	09/09/2021	\$98.55	12358*	09/15/2021	\$1,689.32	12383*	09/24/2021	\$269.97
12307*	09/07/2021	\$44.00	12361*	09/17/2021	\$44.00	12384	09/29/2021	\$420.44

\* Indicates skipped check number

27 item(s) totaling \$28,343.87

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
08/31/2021	\$1,251,409.05	09/13/2021	\$1,485,700.76	09/22/2021	\$1,367,501.98
09/01/2021	\$1,250,409.05	09/14/2021	\$1,483,215.12	09/23/2021	\$1,364,123.97
09/07/2021	\$1,250,242.80	09/15/2021	\$1,376,213.01	09/24/2021	\$1,363,914.00
09/08/2021	\$1,245,544.93	09/16/2021	\$1,364,747.50	09/27/2021	\$1,347,626.37
09/09/2021	\$1,223,120.01	09/17/2021	\$1,363,574.11	09/28/2021	\$1,344,618.24
09/10/2021	\$1,226,233.59	09/20/2021	\$1,364,540.35	09/29/2021	\$1,344,197.80

# The International School at Mesa Del Sol

## Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Posting Date 09/30/2021

Transaction	Account Code	Description	Comment	Debit	Credit
3271	24101-2100-51100-0000-001781-1211-00000	SalariesExpense,CoordSubSpeclst	Blair - re-class function/job class	\$5,415.40	\$0.00
3271	24101-2100-52111-0000-001781-0000-00000	EducRetirement	Blair - re-class function/job class	\$820.44	\$0.00
3271	24101-2100-52112-0000-001781-0000-00000	ERARetireeHlth	Blair - re-class function/job class	\$108.30	\$0.00
3271	24101-2100-52220-0000-001781-0000-00000	MedicarePaymnts	Blair - re-class function/job class	\$78.52	\$0.00
3271	24101-2100-52312-0000-001781-0000-00000	Life	Blair - re-class function/job class	\$5.26	\$0.00
3271	24101-2100-52500-0000-001781-0000-00000	UnemploymntComp	Blair - re-class function/job class	\$17.88	\$0.00
3271	24101-2100-52710-0000-001781-0000-00000	WorkersCompPrem	Blair - re-class function/job class	\$2.30	\$0.00
3271	24101-1000-51100-1010-001781-1411-00000	SalariesExpense-Teachers-Grades 1-12	Blair - re-class function/job class	\$0.00	\$5,415.40
3271	24101-1000-52111-1010-001781-1411-00000	EducRetirement	Blair - re-class function/job class	\$0.00	\$820.44
3271	24101-1000-52112-1010-001781-1411-00000	ERARetireeHlth	Blair - re-class function/job class	\$0.00	\$108.30
3271	24101-1000-52220-1010-001781-1411-00000	MedicarePaymnts	Blair - re-class function/job class	\$0.00	\$78.52
3271	24101-1000-52312-1010-001781-1411-00000	Life	Blair - re-class function/job class	\$0.00	\$5.26
3271	24101-1000-52500-1010-001781-1411-00000	UnemploymntComp	Blair - re-class function/job class	\$0.00	\$17.88
3271	24101-1000-52710-1010-001781-1411-00000	WorkersCompPrem	Blair - re-class function/job class	\$0.00	\$2.30
				<b>\$6,448.10</b>	<b>\$6,448.10</b>

# The International School at Mesa Del Sol

## Employee Payroll Expenditure Summary for Fiscal Year

Accounting Cycle: FY21-22; Payroll Cycle: [All]; Employee: Blair, Sandra; Department: [All]; Paycheck Site: [All]; Begin Date: 09/01/2021; End Date: 09/30/2021; Created On: 10/28/2021 12:49:05 PM

Employee	Employee Number	Department	Paycheck Site	
Blair, Sandra	e901095			
Description	Employee/Employer	Liability Account	Expenditure Account	YTD Amount
ERB-R (over 24k)	Employee	24101-0000-23124-0000-000000-0000-00000		\$579.44
Federal Withholding	Employee	24101-0000-23141-0000-000000-0000-00000		\$479.54
Medicare	Employee	24101-0000-23144-0000-000000-0000-00000		\$78.52
NM Retiree Healthcare	Employee	24101-0000-23123-0000-000000-0000-00000		\$54.16
State Withholding - NM	Employee	24101-0000-23142-0000-000000-0000-00000		\$188.04
Workers Comp 1st Qtr	Employee	24101-0000-23145-0000-000000-0000-00000		\$2.00
Teacher	Employer		24101-1000-51100-1010-001781-1411-00000	\$5,415.40
ERB-R (over 24k)	Employer	24101-0000-23124-0000-000000-0000-00000	24101-1000-52111-1010-001781-1411-00000	\$820.44
NM Retiree Healthcare	Employer	24101-0000-23123-0000-000000-0000-00000	24101-1000-52112-1010-001781-1411-00000	\$108.30
Medicare	Employer	24101-0000-23144-0000-000000-0000-00000	24101-1000-52220-1010-001781-1411-00000	\$78.52
Basic Life	Employer	24101-0000-23125-0000-000000-0000-00000	24101-1000-52312-1010-001781-1411-00000	\$5.26
SUTA	Employer	24101-0000-23140-0000-000000-0000-00000	24101-1000-52500-1010-001781-1411-00000	\$17.88
Workers Comp 1st Qtr	Employer	24101-0000-23145-0000-000000-0000-00000	24101-1000-52710-1010-001781-1411-00000	\$2.30



# The International School at Mesa Del Sol

## Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Posting Date 09/30/2021

Transaction	Account Code	Description	Comment	Debit	Credit
3272	24312-2600-51300-0000-001781-1615-00001	AddtnlCompenstn,TeachersErlYChd	Correct function	\$0.00	\$100.00
3272	24312-1000-51300-1010-001781-1711-00001	AddtnlCompenstn,TeachersErlYChd	Correct function	\$100.00	\$0.00
				<b>\$100.00</b>	<b>\$100.00</b>

# The International School at Mesa Del Sol

## Account Summary Report

Cycle: FY21-22; Begin Date: 07/01/2021; End Date: 10/24/2021; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] = "24312") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/28/2021 12:56:28 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24312-1000-51300-1010-001781-1411-00001	AddtnlCompenstn,TeachersErlyChd	\$1,500.00	\$8,945.00	\$1,500.00	\$0.00	\$7,445.00	16.76
24312-1000-51300-1010-001781-1412-00001	AddtnlCompenstn,TeachersErlyChd	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
24312-1000-51300-1010-001781-1413-00001	AddtnlCompenstn,TeachersErlyChd	\$200.00	\$1,525.00	\$200.00	\$0.00	\$1,325.00	13.11
24312-1000-51300-1010-001781-1711-00001	AddtnlCompenstn,TeachersErlyChd	\$100.00	\$762.00	\$100.00	\$0.00	\$662.00	13.12
24312-1000-51300-1010-001781-1714-00001	AddtnlCompenstn,TeachersErlyChd	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	100.00
24312-1000-51300-2000-001781-1412-00000	AddtnlCompenstn,TeachersErlyChd	\$0.00	\$862.00	\$0.00	\$0.00	\$862.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$2,000.00</b>	<b>\$12,194.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$10,194.00</b>	<b>16.40</b>
24312-2400-51300-0000-001781-1112-00001	AddtnlCompenstn,TeachersErlyChd	\$300.00	\$1,525.00	\$300.00	\$0.00	\$1,225.00	19.67
24312-2400-51300-0000-001781-1217-00001	AddtnlCompenstn,TeachersErlyChd	\$200.00	\$754.00	\$200.00	\$0.00	\$554.00	26.52
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$500.00</b>	<b>\$2,279.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$1,779.00</b>	<b>21.94</b>
24312-2600-51300-0000-001781-1615-00001	AddtnlCompenstn,TeachersErlyChd	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>(\$100.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24312 - CRRSA Retention Stipend</b>		<b>\$2,600.00</b>	<b>\$14,473.00</b>	<b>\$2,600.00</b>	<b>\$0.00</b>	<b>\$11,873.00</b>	<b>17.96</b>
<b>Grand Total</b>		<b>\$2,600.00</b>	<b>\$14,473.00</b>	<b>\$2,600.00</b>	<b>\$0.00</b>	<b>\$11,873.00</b>	<b>17.96</b>

# The International School at Mesa Del Sol

## Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Columns: [All Funds]; Account Expression: [All]; Balance Date: 09/30/2021; Detail: No; Created On: 10/28/2021 12:30:11 PM

Description	11000	14000	21000	23000	24101	24106
11011 - Bank Accounts	\$10,652.58	\$3,838.25	\$0.00	\$12.00	(\$4,002.16)	\$210.00
11012 - BankAcct - NMB&T	\$552,700.35	(\$3,418.25)	\$49,403.91	\$9,456.22	(\$14,028.46)	(\$4,288.61)
<b>Subtotal of Account Type: Asset</b>	<b>\$563,352.93</b>	<b>\$420.00</b>	<b>\$49,403.91</b>	<b>\$9,468.22</b>	<b>(\$18,030.62)</b>	<b>(\$4,078.61)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$563,352.93</b>	<b>\$420.00</b>	<b>\$49,403.91</b>	<b>\$9,468.22</b>	<b>(\$18,030.62)</b>	<b>(\$4,078.61)</b>
23123 - RHC	\$5,843.65	\$0.00	\$0.00	\$0.00	\$292.46	\$0.00
23124 - ERB	\$50,283.18	\$0.00	\$0.00	\$0.00	\$2,520.04	\$0.00
23125 - HealthInsurance	\$20,935.83	\$0.00	\$0.00	\$0.00	\$769.24	\$0.00
23140 - St Unemp Ins - ER	\$144.19	\$0.00	\$0.00	\$0.00	\$43.95	\$0.67
23142 - State Inc. Tax	\$5,132.56	\$0.00	\$0.00	\$0.00	\$244.92	\$0.00
23145 - Workers Comp	\$189.20	\$0.00	\$0.00	\$0.00	\$12.90	\$0.00
23147 - Vol Deduction	\$3,366.37	\$0.00	\$0.00	\$0.00	\$38.85	\$92.22
<b>Subtotal of Account Type: Liability</b>	<b>\$85,894.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,922.36</b>	<b>\$92.89</b>
32000 - Fund Balance	\$177,375.26	\$420.00	\$39,851.31	\$5,806.86	(\$21,939.74)	(\$108,947.82)
32300 - UnresFundBalnce	\$101,521.40	\$0.00	\$9,552.60	\$2,677.36	(\$5,225.10)	\$95,912.62
Net Increase/Decrease	\$198,561.29	\$0.00	\$0.00	\$984.00	\$5,211.86	\$8,863.70
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$477,457.95</b>	<b>\$420.00</b>	<b>\$49,403.91</b>	<b>\$9,468.22</b>	<b>(\$21,952.98)</b>	<b>(\$4,171.50)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$563,352.93</b>	<b>\$420.00</b>	<b>\$49,403.91</b>	<b>\$9,468.22</b>	<b>(\$18,030.62)</b>	<b>(\$4,078.61)</b>

# The International

## Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Cc

Description	24146	24153	24154	24301	24306	24308	25153
11011 - Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11012 - BankAcct - NMB&T	(\$13.27)	\$0.00	\$0.00	\$3,186.39	\$0.00	(\$7,771.91)	\$107,150.86
<b>Subtotal of Account Type: Asset</b>	<b>(\$13.27)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,186.39</b>	<b>\$0.00</b>	<b>(\$7,771.91)</b>	<b>\$107,150.86</b>
<b>Subtotal of Account Group: Assets</b>	<b>(\$13.27)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,186.39</b>	<b>\$0.00</b>	<b>(\$7,771.91)</b>	<b>\$107,150.86</b>
23123 - RHC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - HealthInsurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23140 - St Unemp Ins - ER	(\$13.27)	\$0.00	\$0.00	\$22.39	\$0.00	\$0.00	\$0.00
23142 - State Inc. Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Vol Deduction	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>(\$13.27)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32000 - Fund Balance	\$0.00	\$0.00	(\$19,210.00)	\$0.00	\$0.00	\$0.00	\$45,974.45
32300 - UnresFundBalnce	(\$86,922.95)	(\$136.75)	\$7,298.40	(\$20,023.30)	(\$7,443.00)	\$0.00	\$46,836.29
Net Increase/Decrease	\$86,922.95	\$136.75	\$11,911.60	\$23,178.30	\$7,443.00	(\$7,771.91)	\$14,340.12
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,155.00</b>	<b>\$0.00</b>	<b>(\$7,771.91)</b>	<b>\$107,150.86</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>(\$13.27)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,186.39</b>	<b>\$0.00</b>	<b>(\$7,771.91)</b>	<b>\$107,150.86</b>

# The International

## Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Cc

Description	27109	27130	27149	29102	31400	31600	31701
11011 - Bank Accounts	\$0.00	\$0.00	(\$10,710.67)	\$0.00	\$0.00	\$0.00	\$0.00
11012 - BankAcct - NMB&T	\$878.88	\$0.00	\$2,763.97	\$17,351.69	\$0.00	\$112,350.31	\$427,186.21
<b>Subtotal of Account Type: Asset</b>	<b>\$878.88</b>	<b>\$0.00</b>	<b>(\$7,946.70)</b>	<b>\$17,351.69</b>	<b>\$0.00</b>	<b>\$112,350.31</b>	<b>\$427,186.21</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$878.88</b>	<b>\$0.00</b>	<b>(\$7,946.70)</b>	<b>\$17,351.69</b>	<b>\$0.00</b>	<b>\$112,350.31</b>	<b>\$427,186.21</b>
23123 - RHC	\$0.00	\$0.00	\$162.68	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB	\$0.00	\$0.00	\$1,354.76	\$0.00	\$0.00	\$0.00	\$0.00
23125 - HealthInsurance	\$0.00	\$0.00	\$707.02	\$0.00	\$0.00	\$0.00	\$0.00
23140 - St Unemp Ins - ER	\$0.00	\$0.00	\$21.08	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Inc. Tax	\$0.00	\$0.00	\$128.84	\$0.00	\$0.00	\$0.00	\$0.00
23145 - Workers Comp	\$0.00	\$0.00	\$8.60	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Vol Deduction	\$0.00	\$0.00	\$67.98	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,450.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32000 - Fund Balance	\$2,682.28	(\$495.70)	(\$110,227.34)	\$16,697.03	\$0.00	\$465,657.05	\$402,236.08
32300 - UnresFundBalnce	(\$1,803.40)	\$495.70	\$62,399.17	\$654.66	\$0.00	(\$360,473.64)	\$21,355.62
Net Increase/Decrease	\$0.00	\$0.00	\$37,430.51	\$0.00	\$0.00	\$7,166.90	\$3,594.51
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$878.88</b>	<b>\$0.00</b>	<b>(\$10,397.66)</b>	<b>\$17,351.69</b>	<b>\$0.00</b>	<b>\$112,350.31</b>	<b>\$427,186.21</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$878.88</b>	<b>\$0.00</b>	<b>(\$7,946.70)</b>	<b>\$17,351.69</b>	<b>\$0.00</b>	<b>\$112,350.31</b>	<b>\$427,186.21</b>

# The International

## Balance Sheet Report

Cycle: FY21-22; Fund Class: [All]; Fund Cc

Description	31703	Total
11011 - Bank Accounts	\$0.00	\$0.00
11012 - BankAcct - NMB&T	\$2.00	\$1,252,910.29
<b>Subtotal of Account Type: Asset</b>	<b>\$2.00</b>	<b>\$1,252,910.29</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$2.00</b>	<b>\$1,252,910.29</b>
23123 - RHC	\$0.00	\$6,298.79
23124 - ERB	\$0.00	\$54,157.98
23125 - HealthInsurance	\$0.00	\$22,412.09
23140 - St Unemp Ins - ER	\$0.00	\$219.01
23142 - State Inc. Tax	\$0.00	\$5,506.32
23145 - Workers Comp	\$0.00	\$210.70
23147 - Vol Deduction	\$0.00	\$3,574.42
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$92,379.31</b>
32000 - Fund Balance	\$8,002.00	\$903,881.72
32300 - UnresFundBalnce	(\$8,000.00)	(\$141,324.32)
Net Increase/Decrease	\$0.00	\$397,973.58
<b>Subtotal of Account Type: Fund</b>	<b>\$2.00</b>	<b>\$1,160,530.98</b>
<del>Balance/Retained Earnings</del>		
<b>Subtotal of Account Group:</b>	<b>\$2.00</b>	<b>\$1,252,910.29</b>
<del>Liabilities/Fund Balance</del>		

# The International School at Mesa Del Sol

## Account Summary Report - Revenue

Cycle: FY21-22; Begin Date: 09/01/2021; End Date: 09/30/2021; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/28/2021 12:38:14 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41702-0000-001781-0000-00000	FeesEducational	(\$130.00)	\$0.00	(\$1,013.00)	\$0.00	\$1,013.00	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)	(\$3,132,017.00)	(\$783,004.26)	\$0.00	(\$2,349,012.74)	25.00
<b>Subtotal of Element: [Fund] 11000 - General</b>		<b>(\$261,131.42)</b>	<b>(\$3,132,017.00)</b>	<b>(\$787,407.04)</b>	<b>\$0.00</b>	<b>(\$2,344,609.96)</b>	<b>25.14</b>
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	(\$600.00)	\$0.00	(\$840.00)	\$0.00	\$840.00	0.00
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>(\$600.00)</b>	<b>\$0.00</b>	<b>(\$984.00)</b>	<b>\$0.00</b>	<b>\$984.00</b>	<b>0.00</b>
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
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$0.00</b>	<b>(\$72,662.00)</b>	<b>(\$27,301.76)</b>	<b>\$0.00</b>	<b>(\$45,360.24)</b>	<b>37.57</b>
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
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$0.00</b>	<b>(\$108,394.00)</b>	<b>(\$13,298.38)</b>	<b>\$0.00</b>	<b>(\$95,095.62)</b>	<b>12.27</b>
24146-0000-44504-0000-001781-0000-00000	Prior Year Balances	\$117.05	\$0.00	(\$86,922.95)	\$0.00	\$86,922.95	0.00
<b>Subtotal of Element: [Fund] 24146 - Charter Schools</b>		<b>\$117.05</b>	<b>\$0.00</b>	<b>(\$86,922.95)</b>	<b>\$0.00</b>	<b>\$86,922.95</b>	<b>0.00</b>
24153-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$975.00)	(\$136.75)	\$0.00	(\$838.25)	14.02
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$0.00</b>	<b>(\$975.00)</b>	<b>(\$136.75)</b>	<b>\$0.00</b>	<b>(\$838.25)</b>	<b>14.03</b>
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
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$0.00</b>	<b>(\$14,097.00)</b>	<b>(\$11,911.60)</b>	<b>\$0.00</b>	<b>(\$2,185.40)</b>	<b>84.50</b>
24174-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$1,516.00)	\$0.00	\$0.00	(\$1,516.00)	0.00
<b>Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current</b>		<b>\$0.00</b>	<b>(\$1,516.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,516.00)</b>	<b>0.00</b>
24301-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	\$0.00	(\$20,023.30)	\$0.00	\$20,023.30	0.00
<b>Subtotal of Element: [Fund] 24301 - CARES Act</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,023.30)</b>	<b>\$0.00</b>	<b>\$20,023.30</b>	<b>0.00</b>
24306-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	\$0.00	(\$7,443.00)	\$0.00	\$7,443.00	0.00
<b>Subtotal of Element: [Fund] 24306 - CARES/GFER Hana Filters</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,443.00)</b>	<b>\$0.00</b>	<b>\$7,443.00</b>	<b>0.00</b>
24308-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	(\$2,759.37)	(\$375,125.00)	(\$2,759.37)	\$0.00	(\$372,365.63)	0.73
<b>Subtotal of Element: [Fund] 24308 - CRRSA ESSER II</b>		<b>(\$2,759.37)</b>	<b>(\$375,125.00)</b>	<b>(\$2,759.37)</b>	<b>\$0.00</b>	<b>(\$372,365.63)</b>	<b>0.74</b>
24312-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$14,473.00)	(\$2,600.00)	\$0.00	(\$11,873.00)	17.96
<b>Subtotal of Element: [Fund] 24312 - CRRSA Retention Stipend</b>		<b>\$0.00</b>	<b>(\$14,473.00)</b>	<b>(\$2,600.00)</b>	<b>\$0.00</b>	<b>(\$11,873.00)</b>	<b>17.96</b>
25153-0000-43214-0000-001781-0000-00000	InterGovCntREC	(\$6,466.55)	(\$59,870.00)	(\$14,916.04)	\$0.00	(\$44,953.96)	24.91
<b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b>		<b>(\$6,466.55)</b>	<b>(\$59,870.00)</b>	<b>(\$14,916.04)</b>	<b>\$0.00</b>	<b>(\$44,953.96)</b>	<b>24.91</b>
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
<b>Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED</b>		<b>\$0.00</b>	<b>(\$7,549.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,549.00)</b>	<b>0.00</b>

# The International School at Mesa Del Sol

## Account Summary Report - Revenue

Cycle: FY21-22; Begin Date: 09/01/2021; End Date: 09/30/2021; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/28/2021 12:38:14 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-0000-41924-0000-001781-0000-000000	FlowthrDistChtr	(\$974.92)	(\$112,000.00)	(\$48,803.09)	\$0.00	(\$63,196.91)	43.57
<b>Subtotal of Element: [Fund] 27149 - PreK Initiative</b>		<b>(\$974.92)</b>	<b>(\$112,000.00)</b>	<b>(\$48,803.09)</b>	<b>\$0.00</b>	<b>(\$63,196.91)</b>	<b>43.57</b>
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
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay, State</b>		<b>\$0.00</b>	<b>(\$92,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$92,000.00)</b>	<b>0.00</b>
31600-0000-41110-0000-001781-0000-000000	AdValoremTaxDst	(\$713.62)	(\$241,504.00)	(\$7,239.30)	\$0.00	(\$234,264.70)	2.99
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements, HR-33</b>		<b>(\$713.62)</b>	<b>(\$241,504.00)</b>	<b>(\$7,239.30)</b>	<b>\$0.00</b>	<b>(\$234,264.70)</b>	<b>3.00</b>
31700-0000-43204-0000-001781-0000-000000	PriorYearBalnce	\$0.00	(\$8,145.00)	\$0.00	\$0.00	(\$8,145.00)	0.00
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements, SB-9</b>		<b>\$0.00</b>	<b>(\$8,145.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,145.00)</b>	<b>0.00</b>
31701-0000-41110-0000-001781-0000-000000	AdValoremTaxDst	(\$361.93)	(\$122,302.00)	(\$3,630.82)	\$0.00	(\$118,671.18)	2.96
<b>Subtotal of Element: [Fund] 31701 - Capital Outlay, State Match</b>		<b>(\$361.93)</b>	<b>(\$122,302.00)</b>	<b>(\$3,630.82)</b>	<b>\$0.00</b>	<b>(\$118,671.18)</b>	<b>2.97</b>
31703-0000-43202-0000-001781-0000-000000	StFlowThruGrant	\$0.00	(\$8,926.00)	\$0.00	\$0.00	(\$8,926.00)	0.00
<b>Subtotal of Element: [Fund] 31703 - SB-9 State Match, Cash</b>		<b>\$0.00</b>	<b>(\$8,926.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,926.00)</b>	<b>0.00</b>
<b>Grand Total</b>		<b>(\$272,890.76)</b>	<b>(\$4,371,555.00)</b>	<b>(\$1,035,377.40)</b>	<b>\$0.00</b>	<b>(\$3,336,177.60)</b>	<b>23.68</b>



# The International School at Mesa Del Sol

## Account Summary Report - Expenditure

Cycle: FY21-22; Begin Date: 09/01/2021; End Date: 09/30/2021; Account Type: Expenditure; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/28/2021 2:28:56 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001781-1411-00000	Instruction-Salaries Expense-Teachers-Grades 1-12	\$3,740.16	\$0.00	\$5,610.24	\$39,271.76	(\$44,882.00)	0.00
11000-1000-51100-0000-001781-1611-00000	SalariesExpense, Substitutes-Sick Leave	\$3,220.00	\$0.00	\$3,895.00	\$30,400.00	(\$34,295.00)	0.00
11000-1000-51100-0000-001781-1612-00000	Instruction-Salaries Expense-Substitutes-Other Leave	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
11000-1000-51100-1010-001781-1411-00000	Instruction-Salaries Expense-Teachers-Grades 1-12	\$107,896.79	\$1,290,491.00	\$161,843.83	\$1,095,855.22	\$32,791.95	12.54
11000-1000-51100-1010-001781-1411-00001	SalariesExpense-Teachers-Grades 1-12	\$0.00	\$0.00	\$469.39	\$0.00	(\$469.39)	0.00
11000-1000-51100-1010-001781-1413-00000	Instruction-Salaries Expense-Teachers-Early Childhood Ed	\$9,292.32	\$133,646.00	\$13,938.48	\$97,569.42	\$22,138.10	10.42
11000-1000-51100-1010-001781-1611-00000	SalariesExpense,SubsSickLeave	\$1,625.00	\$0.00	\$2,125.00	\$0.00	(\$2,125.00)	0.00
11000-1000-51100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$3,665.86	\$23,252.00	\$5,498.79	\$38,491.64	(\$20,738.43)	23.64
11000-1000-51100-1020-001781-1411-00000	SalariesExpense,InstAsstPreschl	\$0.00	\$54,880.00	\$0.00	\$0.00	\$54,880.00	0.00
11000-1000-51100-2000-001781-1412-00000	Instruction-Salaries Expense-Teachers-Special Education	\$21,925.37	\$263,317.00	\$32,096.68	\$168,365.74	\$62,854.58	12.18
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	\$68,946.00	\$0.00	\$0.00	\$68,946.00	0.00
11000-1000-52111-0000-001781-1411-00000	Instruction-Educational Retirement-Teachers-Grades 1-12	\$414.07	\$0.00	\$697.39	\$5,949.68	(\$6,647.07)	0.00
11000-1000-52111-0000-001781-1611-00000	EducRetirement	\$487.83	\$0.00	\$487.83	\$4,605.60	(\$5,093.43)	0.00
11000-1000-52111-1010-001781-0000-00000	Instruction-Educational Retirement	\$0.00	\$134,783.00	\$0.00	\$0.00	\$134,783.00	0.00
11000-1000-52111-1010-001781-1411-00000	Instruction-Educational Retirement-Teachers-Grades 1-12	\$16,346.39	\$0.00	\$24,510.71	\$166,022.10	(\$190,532.81)	0.00
11000-1000-52111-1010-001781-1413-00000	EducRetirement	\$1,407.80	\$0.00	\$2,111.70	\$14,781.69	(\$16,893.39)	0.00
11000-1000-52111-1010-001781-1611-00000	EducRetirement	\$75.75	\$0.00	\$151.50	\$0.00	(\$151.50)	0.00
11000-1000-52111-1010-001781-1711-00000	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$555.38	\$0.00	\$833.07	\$5,831.58	(\$6,664.65)	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	\$3,321.69	\$0.00	\$4,862.64	\$17,809.54	(\$22,672.18)	0.00
11000-1000-52112-0000-001781-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$16,930.00	\$0.00	\$0.00	\$16,930.00	0.00
11000-1000-52112-0000-001781-1411-00000	ERARetireeHlth	\$74.80	\$0.00	\$112.20	\$785.36	(\$897.56)	0.00
11000-1000-52112-0000-001781-1611-00000	ERARetireeHlth	\$64.40	\$0.00	\$64.40	\$608.00	(\$672.40)	0.00
11000-1000-52112-1010-001781-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$19,294.00	\$0.00	\$0.00	\$19,294.00	0.00
11000-1000-52112-1010-001781-1411-00000	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$2,157.91	\$0.00	\$3,235.69	\$21,916.64	(\$25,152.33)	0.00
11000-1000-52112-1010-001781-1413-00000	ERARetireeHlth	\$185.86	\$0.00	\$278.79	\$1,951.50	(\$2,230.29)	0.00
11000-1000-52112-1010-001781-1611-00000	ERARetireeHlth	\$10.00	\$0.00	\$20.00	\$0.00	(\$20.00)	0.00
11000-1000-52112-1010-001781-1711-00000	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$73.32	\$0.00	\$109.98	\$769.81	(\$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	\$438.49	\$0.00	\$641.91	\$2,350.93	(\$2,992.84)	0.00
11000-1000-52220-0000-001781-0000-00000	Instruction-Medicare Payments	\$0.00	\$13,748.00	\$27.55	\$0.00	\$13,720.45	0.20
11000-1000-52220-0000-001781-1411-00000	Instruction-Medicare Payments-Teachers-Grades 1-12	\$54.24	\$0.00	\$81.36	\$569.49	(\$650.85)	0.00

# The International School at Mesa Del Sol

## Account Summary Report - Expenditure

Cycle: FY21-22; Begin Date: 09/01/2021; End Date: 09/30/2021; Account Type: Expenditure; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/28/2021 2:28:56 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	\$46.69	\$0.00	\$56.48	\$440.80	(\$497.28)	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	\$1,447.90	\$0.00	\$2,156.95	\$14,684.26	(\$16,841.21)	0.00
11000-1000-52220-1010-001781-1413-00000	MedicarePaymnts	\$123.38	\$0.00	\$185.37	\$1,302.37	(\$1,487.74)	0.00
11000-1000-52220-1010-001781-1611-00000	MedicarePaymnts	\$23.56	\$0.00	\$30.81	\$0.00	(\$30.81)	0.00
11000-1000-52220-1010-001781-1711-00000	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$45.96	\$0.00	\$70.22	\$482.55	(\$552.77)	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	\$289.32	\$0.00	\$419.04	\$1,471.08	(\$1,890.12)	0.00
11000-1000-52311-0000-001781-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$22,635.00	\$0.00	\$0.00	\$22,635.00	0.00
11000-1000-52311-0000-001781-1411-00000	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$0.00	\$0.00	(\$1,594.78)	\$0.00	\$1,594.78	0.00
11000-1000-52311-1010-001781-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$60,406.00	\$1,457.53	\$0.00	\$58,948.47	2.41
11000-1000-52311-1010-001781-1411-00000	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$2,263.19	\$0.00	\$7,457.60	\$53,723.55	(\$61,181.15)	0.00
11000-1000-52311-1010-001781-1413-00000	Hth&MedPremiums	\$1,102.74	\$0.00	\$1,622.90	\$11,578.77	(\$13,201.67)	0.00
11000-1000-52311-1010-001781-1711-00000	Hth&MedPremiums	\$808.10	\$0.00	\$1,037.82	\$8,344.80	(\$9,382.62)	0.00
11000-1000-52311-2000-001781-0000-00000	Hth&MedPremiums	\$0.00	\$0.00	\$769.29	\$0.00	(\$769.29)	0.00
11000-1000-52311-2000-001781-1412-00000	Instruction-Health and Medical Premiums-Teachers- Special Education	\$2,817.21	\$0.00	\$4,572.93	\$26,754.37	(\$31,327.30)	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	\$15.78	\$0.00	\$26.30	\$215.66	(\$241.96)	0.00
11000-1000-52312-0000-001781-1611-00000	Life	\$5.26	\$0.00	\$10.52	\$110.46	(\$120.98)	0.00
11000-1000-52312-1010-001781-0000-00000	Instruction-Life	\$0.00	\$1,169.00	\$36.82	\$0.00	\$1,132.18	3.14
11000-1000-52312-1010-001781-1411-00000	Instruction-Life-Teachers-Grades 1-12	\$142.02	\$0.00	\$220.92	\$2,821.99	(\$3,042.91)	0.00
11000-1000-52312-1010-001781-1413-00000	Life	\$10.52	\$0.00	\$10.52	\$231.44	(\$241.96)	0.00
11000-1000-52312-1010-001781-1611-00000	Life	\$5.26	\$0.00	\$10.52	\$0.00	(\$10.52)	0.00
11000-1000-52312-1010-001781-1711-00000	Instruction-Life-Instructional Assistants-Grades 1-12	\$10.52	\$0.00	\$15.78	\$226.18	(\$241.96)	0.00
11000-1000-52312-2000-001781-0000-00000	Life	\$0.00	\$0.00	\$5.26	\$0.00	(\$5.26)	0.00
11000-1000-52312-2000-001781-1412-00000	Instruction-Life-Teachers- Special Education	\$26.30	\$0.00	\$44.71	\$339.27	(\$383.98)	0.00
11000-1000-52313-0000-001781-0000-00000	Instruction-Dental	\$0.00	\$3,293.00	\$0.00	\$0.00	\$3,293.00	0.00
11000-1000-52313-1010-001781-0000-00000	Instruction-Dental	\$0.00	\$2,496.00	\$63.44	\$0.00	\$2,432.56	2.54
11000-1000-52313-1010-001781-1411-00000	Instruction-Dental-Teachers-Grades 1-12	\$246.68	\$0.00	\$403.51	\$2,483.96	(\$2,887.47)	0.00
11000-1000-52313-1010-001781-1413-00000	Dental	\$59.90	\$0.00	\$89.85	\$599.00	(\$688.85)	0.00
11000-1000-52313-1010-001781-1711-00000	Dental	\$34.32	\$0.00	\$42.90	\$351.78	(\$394.68)	0.00
11000-1000-52313-2000-001781-0000-00000	Dental	\$0.00	\$0.00	\$30.67	\$0.00	(\$30.67)	0.00
11000-1000-52313-2000-001781-1412-00000	Instruction-Dental-Teachers- Special Education	\$128.38	\$0.00	\$205.44	\$1,198.00	(\$1,403.44)	0.00

# The International School at Mesa Del Sol

## Account Summary Report - Expenditure

Cycle: FY21-22; Begin Date: 09/01/2021; End Date: 09/30/2021; Account Type: Expenditure; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/28/2021 2:28:56 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	\$0.00	\$474.00	\$13.18	\$0.00	\$460.82	2.78
11000-1000-52314-1010-001781-1411-00000	Instruction-Vision-Teachers-Grades 1-12	\$41.80	\$0.00	\$75.22	\$418.00	(\$493.22)	0.00
11000-1000-52314-1010-001781-1413-00000	Vision	\$12.24	\$0.00	\$18.36	\$122.40	(\$140.76)	0.00
11000-1000-52314-1010-001781-1711-00000	Vision	\$4.06	\$0.00	\$6.09	\$42.63	(\$48.72)	0.00
11000-1000-52314-2000-001781-0000-00000	Vision	\$0.00	\$0.00	\$4.07	\$0.00	(\$4.07)	0.00
11000-1000-52314-2000-001781-1412-00000	Instruction-Vision-Teachers- Special Education	\$11.28	\$0.00	\$16.92	\$112.80	(\$129.72)	0.00
11000-1000-52315-0000-001781-0000-00000	Instruction-Disability	\$0.00	\$837.00	\$0.00	\$0.00	\$837.00	0.00
11000-1000-52315-1010-001781-0000-00000	Disability	\$0.00	\$642.00	\$17.53	\$0.00	\$624.47	2.73
11000-1000-52315-1010-001781-1411-00000	Instruction-Disability-Teachers-Grades 1-12	\$105.32	\$0.00	\$167.49	\$1,053.20	(\$1,220.69)	0.00
11000-1000-52315-1020-001781-0000-00000	Disability	\$0.00	\$147.00	\$0.00	\$0.00	\$147.00	0.00
11000-1000-52315-2000-001781-1412-00000	Instruction-Disability-Teachers- Special Education	\$18.88	\$0.00	\$28.32	\$188.80	(\$217.12)	0.00
11000-1000-52500-0000-001781-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$576.00	\$0.00	\$0.00	\$576.00	0.00
11000-1000-52500-0000-001781-1612-00000	UnemploymntComp	\$0.00	\$0.00	\$110.65	\$0.00	(\$110.65)	0.00
11000-1000-52500-1010-001781-0000-00000	Instruction-Unemployment Compensation	\$0.00	\$1,679.00	\$0.00	\$0.00	\$1,679.00	0.00
11000-1000-52500-1010-001781-1411-00000	Instruction-Unemployment Compensation- Teachers-Grades 1-12	\$36.96	\$0.00	(\$11.95)	\$1,458.78	(\$1,446.83)	0.00
11000-1000-52500-1010-001781-1413-00000	UnemploymntComp	\$0.00	\$0.00	\$30.18	\$178.20	(\$208.38)	0.00
11000-1000-52500-1010-001781-1711-00000	UnemploymntComp	\$5.50	\$0.00	(\$21.88)	\$57.74	(\$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	\$0.00	\$0.00	\$2.84	\$0.00	(\$2.84)	0.00
11000-1000-52500-2000-001781-1412-00000	UnemploymntComp	\$0.00	\$0.00	\$0.00	\$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	\$2.30	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
11000-1000-52710-0000-001781-1611-00000	WorkersCompPrem	\$2.30	\$0.00	\$2.30	\$55.20	(\$57.50)	0.00
11000-1000-52710-1010-001781-0000-00000	WorkersCompPrem	\$0.00	\$139.00	\$0.00	\$0.00	\$139.00	0.00
11000-1000-52710-1010-001781-1411-00000	WorkersCompPrem	\$55.20	\$0.00	\$55.20	\$165.60	(\$220.80)	0.00
11000-1000-52710-1010-001781-1413-00000	WorkersCompPrem	\$4.60	\$0.00	\$4.60	\$13.80	(\$18.40)	0.00
11000-1000-52710-1010-001781-1611-00000	WorkersCompPrem	\$2.30	\$0.00	\$2.30	\$0.00	(\$2.30)	0.00
11000-1000-52710-1010-001781-1711-00000	WorkersCompPrem	\$4.60	\$0.00	\$4.60	\$13.80	(\$18.40)	0.00
11000-1000-52710-1020-001781-0000-00000	WorkersCompPrem	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00	0.00
11000-1000-52710-2000-001781-1412-00000	WorkersCompPrem	\$6.90	\$0.00	\$6.90	\$20.70	(\$27.60)	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

# The International School at Mesa Del Sol

## Account Summary Report - Expenditure

Cycle: FY21-22; Begin Date: 09/01/2021; End Date: 09/30/2021; Account Type: Expenditure; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/28/2021 2:28:56 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-53330-1010-001781-0000-00000	Instruction-Professional Development	\$0.00	\$3,176.00	\$0.00	\$0.00	\$3,176.00	0.00
11000-1000-53414-1010-001781-0000-00000	OthProfTechSvcs	\$0.00	\$551.00	\$0.00	\$0.00	\$551.00	0.00
11000-1000-53711-1010-001781-0000-00000	Instruction-Other Charges	\$0.00	\$17,310.00	\$17,718.00	\$0.00	(\$408.00)	102.35
11000-1000-54311-1010-001781-0000-00000	MntRepFrmFixEqp	\$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	\$152.59	\$5,500.00	\$521.71	\$4,978.29	\$0.00	9.48
11000-1000-55915-1010-001781-0000-00000	Instruction-Other Contract Services	\$2,960.00	\$0.00	\$2,960.00	\$0.00	(\$2,960.00)	0.00
11000-1000-56112-1010-001781-0000-00000	Instruction-Other Textbooks	\$61.98	\$8,887.00	\$61.98	\$0.00	\$8,825.02	0.69
11000-1000-56113-1010-001781-0000-00000	Instruction-Software	\$0.00	\$6,675.00	\$7,100.00	\$600.00	(\$1,025.00)	106.36
11000-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$7,265.00	\$84.29	\$5,685.82	\$1,494.89	1.16
11000-2100-51100-0000-001781-1211-00000	SalariesExpense,InstAsstPreschl	\$0.00	\$31,189.00	\$0.00	\$0.00	\$31,189.00	0.00
11000-2100-51100-0000-001781-1214-00000	SalariesExpense,InstAsstPreschl	\$8,441.56	\$39,462.00	\$12,662.34	\$88,636.29	(\$61,836.63)	32.08
11000-2100-51100-0000-001781-1215-00000	SalariesExpense,InstAsstPreschl	\$4,545.00	\$0.00	\$7,247.86	\$60,616.29	(\$67,864.15)	0.00
11000-2100-51100-0000-001781-1312-00000	SalariesExpense,InstAsstPreschl	\$4,833.34	\$0.00	\$7,250.01	\$50,749.99	(\$58,000.00)	0.00
11000-2100-52111-0000-001781-0000-00000	Support Services-Students-Educational Retirement	\$0.00	\$12,120.00	\$0.00	\$0.00	\$12,120.00	0.00
11000-2100-52111-0000-001781-1214-00000	EducRetirement	\$1,278.88	\$0.00	\$1,918.32	\$13,428.22	(\$15,346.54)	0.00
11000-2100-52111-0000-001781-1215-00000	EducRetirement	\$688.57	\$0.00	\$1,096.94	\$9,404.55	(\$10,501.49)	0.00
11000-2100-52111-0000-001781-1312-00000	EducRetirement	\$732.26	\$0.00	\$1,098.39	\$7,688.72	(\$8,787.11)	0.00
11000-2100-52112-0000-001781-0000-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$1,713.00	\$0.00	\$0.00	\$1,713.00	0.00
11000-2100-52112-0000-001781-1214-00000	ERARetireeHlth	\$168.82	\$0.00	\$253.23	\$1,772.61	(\$2,025.84)	0.00
11000-2100-52112-0000-001781-1215-00000	ERARetireeHlth	\$90.90	\$0.00	\$144.81	\$1,241.43	(\$1,386.24)	0.00
11000-2100-52112-0000-001781-1312-00000	ERARetireeHlth	\$96.66	\$0.00	\$144.99	\$1,014.93	(\$1,159.92)	0.00
11000-2100-52220-0000-001781-0000-00000	Support Services-Students-Medicare Payments	\$0.00	\$1,451.00	\$0.00	\$0.00	\$1,451.00	0.00
11000-2100-52220-0000-001781-1214-00000	MedicarePaymnts	\$118.48	\$0.00	\$177.83	\$1,246.57	(\$1,424.40)	0.00
11000-2100-52220-0000-001781-1215-00000	MedicarePaymnts	\$65.91	\$0.00	\$104.99	\$900.19	(\$1,005.18)	0.00
11000-2100-52220-0000-001781-1312-00000	MedicarePaymnts	\$66.12	\$0.00	\$97.40	\$694.26	(\$791.66)	0.00
11000-2100-52311-0000-001781-0000-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$2,737.00	\$0.00	\$0.00	\$2,737.00	0.00
11000-2100-52311-0000-001781-1214-00000	Hth&MedPremiums	\$393.82	\$0.00	\$579.59	\$4,135.11	(\$4,714.70)	0.00
11000-2100-52311-0000-001781-1312-00000	Hth&MedPremiums	\$393.82	\$0.00	\$765.36	\$3,938.20	(\$4,703.56)	0.00
11000-2100-52312-0000-001781-0000-00000	Support Services-Students-Life	\$0.00	\$194.00	\$0.00	\$0.00	\$194.00	0.00
11000-2100-52312-0000-001781-1214-00000	Life	\$10.52	\$0.00	\$15.78	\$226.18	(\$241.96)	0.00
11000-2100-52312-0000-001781-1215-00000	Life	\$5.26	\$0.00	\$7.89	\$110.46	(\$118.35)	0.00
11000-2100-52312-0000-001781-1312-00000	Life	\$5.26	\$0.00	\$15.78	\$110.46	(\$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	\$8.58	\$0.00	\$12.87	\$85.80	(\$98.67)	0.00

# The International School at Mesa Del Sol

## Account Summary Report - Expenditure

Cycle: FY21-22; Begin Date: 09/01/2021; End Date: 09/30/2021; Account Type: Expenditure; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/28/2021 2:28:56 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	\$34.32	\$171.60	(\$205.92)	0.00
11000-2100-52314-0000-001781-0000-00000	Support Services-Students-Vision	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00	0.00
11000-2100-52314-0000-001781-1214-00000	Vision	\$3.76	\$0.00	\$5.64	\$37.60	(\$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	\$15.84	\$0.00	\$23.76	\$158.40	(\$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
11000-2100-52500-0000-001781-1215-00000	UnemploymntComp	\$15.00	\$0.00	\$15.00	\$74.10	(\$89.10)	0.00
11000-2100-52710-0000-001781-0000-00000	WorkersCompPrem	\$0.00	\$22.00	\$1,094.94	\$0.00	(\$1,072.94)	4,977.00
11000-2100-52710-0000-001781-1214-00000	WorkersCompPrem	\$4.60	\$0.00	\$4.60	\$13.80	(\$18.40)	0.00
11000-2100-52710-0000-001781-1215-00000	WorkersCompPrem	\$2.30	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
11000-2100-52710-0000-001781-1312-00000	WorkersCompPrem	\$2.30	\$0.00	\$2.30	\$55.20	(\$57.50)	0.00
11000-2100-53211-2000-001781-0000-00000	DiagsContracted	\$577.50	\$5,192.00	\$577.50	\$14,422.50	(\$9,808.00)	11.12
11000-2100-53212-2000-001781-0000-00000	Support Services-Students-Speech Theranists - Contracted	\$0.00	\$21,499.00	\$0.00	\$0.00	\$21,499.00	0.00
11000-2100-53213-2000-001781-0000-00000	Support Services-Students-Occupational Theranists - Contracted	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00
11000-2100-53214-2000-001781-0000-00000	Support Services-Students-Therapists - Contracted	\$1,400.00	\$16,150.00	\$1,400.00	\$8,600.00	\$6,150.00	8.66
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	\$745.06	\$0.00	\$745.06	\$3,004.94	(\$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	\$0.00	\$1,646.00	\$269.32	\$0.00	\$1,376.68	16.36
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 - Expenditure

Cycle: FY21-22; Begin Date: 09/01/2021; End Date: 09/30/2021; Account Type: Expenditure; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/28/2021 2:28:56 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
11000-2300-51100-0000-001781-1111-00000	Support Services-General Administration-Salaries Expense-Superintendent	\$8,444.80	\$105,501.00	\$25,334.40	\$76,003.20	\$4,163.40	24.01
11000-2300-51100-0000-001781-1113-00000	Support Services-General Administration-Salaries Expense-Administrative Associates	\$11,841.68	\$0.00	\$35,525.04	\$106,574.96	(\$142,100.00)	0.00
11000-2300-51100-0000-001781-1217-00000	SalariesExpense,SecClerTechAsst	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	0.00
11000-2300-52111-0000-001781-0000-00000	Support Services-General Administration-Educational Retirement	\$0.00	\$17,092.00	\$0.00	\$0.00	\$17,092.00	0.00
11000-2300-52111-0000-001781-1111-00000	EducRetirement	\$1,279.38	\$0.00	\$3,838.14	\$11,514.42	(\$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	\$5,382.00	\$16,145.98	(\$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	\$506.70	\$1,520.10	(\$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	\$710.52	\$2,131.56	(\$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	\$366.42	\$1,099.26	(\$1,465.68)	0.00
11000-2300-52220-0000-001781-1113-00000	Support Services-General Administration-Medicare Payments-Administrative Associates	\$164.34	\$0.00	\$493.70	\$1,482.46	(\$1,976.16)	0.00
11000-2300-52311-0000-001781-0000-00000	Support Services-General Administration-Health and Medical Premiums	\$0.00	\$413.00	\$0.00	\$0.00	\$413.00	0.00
11000-2300-52311-0000-001781-1113-00000	Support Services-General Administration-Health and Medical Premiums-Administrative Associates	\$740.64	\$0.00	\$2,153.24	\$7,776.72	(\$9,929.96)	0.00
11000-2300-52312-0000-001781-0000-00000	Support Services-General Administration-Life	\$0.00	\$111.00	\$0.00	\$0.00	\$111.00	0.00
11000-2300-52312-0000-001781-1111-00000	Life	\$5.26	\$0.00	\$15.78	\$115.72	(\$131.50)	0.00
11000-2300-52312-0000-001781-1113-00000	Support Services-General Administration-Life-Administrative Associates	\$10.52	\$0.00	\$31.56	\$231.44	(\$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	\$97.98	\$342.93	(\$440.91)	0.00
11000-2300-52313-0000-001781-1113-00000	Support Services-General Administration-Dental-Administrative Associates	\$17.16	\$0.00	\$51.48	\$180.18	(\$231.66)	0.00
11000-2300-52314-0000-001781-0000-00000	Support Services-General Administration-Vision	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
11000-2300-52314-0000-001781-1113-00000	Support Services-General Administration-Vision-Administrative Associates	\$3.76	\$0.00	\$11.28	\$37.60	(\$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	\$60.90	\$203.00	(\$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
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



# The International School at Mesa Del Sol

## Account Summary Report - Expenditure

Cycle: FY21-22; Begin Date: 09/01/2021; End Date: 09/30/2021; Account Type: Expenditure; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/28/2021 2:28:56 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-52710-0000-001781-1111-00000	WorkersCompPrem	\$2.30	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
11000-2300-52710-0000-001781-1113-00000	WorkersCompPrem	\$4.60	\$0.00	\$4.60	\$13.80	(\$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	\$71.55	\$10,361.00	\$830.61	\$4,169.39	\$5,361.00	8.01
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
11000-2400-51100-0000-001781-1112-00000	Support Services-School Administration-Salaries Expense-Principals	\$0.00	\$142,163.00	\$0.00	\$0.00	\$142,163.00	0.00
11000-2400-51100-0000-001781-1211-00000	SalariesExpense,CoordSubSpecist	\$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	\$4,291.14	\$37,993.00	\$10,373.42	\$51,120.30	(\$23,500.72)	27.30
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	\$650.12	\$0.00	\$1,571.60	\$7,744.75	(\$9,316.35)	0.00
11000-2400-52112-0000-001781-0000-00000	Support Services-School Administration-ERA - Retiree Health	\$0.00	\$2,905.00	\$0.00	\$0.00	\$2,905.00	0.00
11000-2400-52112-0000-001781-1217-00000	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$85.82	\$0.00	\$207.46	\$1,022.36	(\$1,229.82)	0.00
11000-2400-52220-0000-001781-0000-00000	Support Services-School Administration-Medicare Payments	\$0.00	\$2,617.00	\$7.25	\$0.00	\$2,609.75	0.27
11000-2400-52220-0000-001781-1217-00000	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$62.23	\$0.00	\$150.43	\$741.36	(\$891.79)	0.00
11000-2400-52311-0000-001781-0000-00000	Support Services-School Administration-Health and Medical Premiums	\$0.00	\$7,822.00	\$0.00	\$0.00	\$7,822.00	0.00
11000-2400-52312-0000-001781-0000-00000	Support Services-School Administration-Life	\$0.00	\$187.00	\$0.00	\$0.00	\$187.00	0.00
11000-2400-52312-0000-001781-1217-00000	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	\$10.52	\$0.00	\$21.04	\$220.92	(\$241.96)	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	\$9.74	\$0.00	\$29.82	\$69.32	(\$99.14)	0.00
11000-2400-52710-0000-001781-0000-00000	Support Services-School Administration-Workers Compensation Premium	\$0.00	\$19.00	\$2,376.89	\$0.00	(\$2,357.89)	12,509.94
11000-2400-52710-0000-001781-1217-00000	WorkersCompPrem	\$4.60	\$0.00	\$4.60	\$13.80	(\$18.40)	0.00

# The International School at Mesa Del Sol

## Account Summary Report - Expenditure

Cycle: FY21-22; Begin Date: 09/01/2021; End Date: 09/30/2021; Account Type: Expenditure; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/28/2021 2:28:56 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$0.00	\$0.00	\$360.00	\$0.00	(\$360.00)	0.00
11000-2400-56118-0000-001781-0000-00000	Support Services-School Administration-General Supplies and Materials	\$651.32	\$0.00	\$884.19	\$5,328.57	(\$6,212.76)	0.00
11000-2500-53414-0000-001781-0000-00000	Central Services-Other Professional/Technical Services	\$7,659.38	\$135,851.00	\$23,296.73	\$113,659.77	(\$1,105.50)	17.14
11000-2500-53711-0000-001781-0000-00000	Central Services-Other Charges	\$132.00	\$0.00	\$256.62	\$0.00	(\$256.62)	0.00
11000-2500-55400-0000-001781-0000-00000	Central Services-Advertising	\$0.00	\$259.00	\$683.87	\$2,610.00	(\$3,034.87)	264.04
11000-2500-56113-0000-001781-0000-00000	Central Services-Software	\$0.00	\$12,783.00	\$12,413.10	\$0.00	\$369.90	97.10
11000-2600-51100-0000-001781-1615-00000	Operation & Maintenance of Plant-Salaries Expense-Custodial	\$2,151.58	\$26,562.00	\$6,454.74	\$19,364.28	\$742.98	24.30
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	\$977.88	\$2,933.67	(\$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	\$129.12	\$387.33	(\$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	\$92.52	\$277.54	(\$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	\$15.78	\$115.72	(\$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	\$97.98	\$326.60	(\$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	\$22.02	\$73.40	(\$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	\$22.14	\$73.80	(\$95.94)	0.00
11000-2600-52500-0000-001781-0000-00000	Operation & Maintenance of Plant-Unemployment Compensation	\$0.00	\$94.00	\$0.00	\$0.00	\$94.00	0.00
11000-2600-52500-0000-001781-1615-00000	UnemploymntComp	\$7.10	\$0.00	\$21.22	\$63.90	(\$85.12)	0.00
11000-2600-52710-0000-001781-0000-00000	Operation & Maintenance of Plant-Workers Compensation Premium	\$0.00	\$10.00	\$339.56	\$0.00	(\$329.56)	3,395.60
11000-2600-52710-0000-001781-1615-00000	WorkersCompPrem	\$2.30	\$0.00	\$2.30	\$6.90	(\$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



# The International School at Mesa Del Sol

## Account Summary Report - Expenditure

Cycle: FY21-22; Begin Date: 09/01/2021; End Date: 09/30/2021; Account Type: Expenditure; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/28/2021 2:28:56 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2600-54311-0000-001781-0000-00000	Operation & Maintenance of Plant-Maintenance & Repair	\$0.00	\$6,196.00	\$0.00	\$0.00	\$6,196.00	0.00
11000-2600-54312-0000-001781-0000-00000	Furniture/Fixtures/Equipment Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$242.86	\$5,564.00	\$242.86	\$3,000.00	\$2,321.14	4.36
11000-2600-54411-0000-001781-0000-00000	Operation & Maintenance of Plant-Electricity	\$4,536.48	\$22,688.00	\$7,221.82	\$13,550.71	\$1,915.47	31.83
11000-2600-54412-0000-001781-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$31.36	\$12,815.00	\$116.66	\$8,883.34	\$3,815.00	0.91
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	\$728.72	\$6,627.00	\$2,048.98	\$8,051.02	(\$3,473.00)	30.91
11000-2600-54416-0000-001781-0000-00000	Operation & Maintenance of Plant-Communication Services	\$752.65	\$10,335.00	\$2,126.05	\$6,148.95	\$2,060.00	20.57
11000-2600-54610-0000-001781-0000-00000	Operation & Maintenance of Plant-Renting Land and Buildings	\$0.00	\$211,780.00	\$18,225.38	\$193,554.62	\$0.00	8.60
11000-2600-55200-0000-001781-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$0.00	\$36,780.00	\$36,780.00	\$0.00	\$0.00	100.00
11000-2600-55915-0000-001781-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$896.25	\$0.00	\$3,138.55	\$5,006.12	(\$8,144.67)	0.00
11000-2600-56118-0000-001781-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$1,229.91	\$7,067.00	\$1,945.48	\$2,262.68	\$2,858.84	27.52
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
<b>Subtotal of Element: [Fund] 11000 - General</b>		<b>\$264,451.90</b>	<b>\$3,410,914.00</b>	<b>\$588,845.75</b>	<b>\$2,821,289.00</b>	<b>\$779.25</b>	<b>17.26</b>
23000-1000-55817-1010-001781-0000-10001	Student Travel	\$0.00	\$0.00	\$0.00	\$1,250.00	(\$1,250.00)	0.00
23000-1000-56118-1010-001781-0000-00000	GenSuppliesMats	\$0.00	\$7,653.00	\$0.00	\$0.00	\$7,653.00	0.00
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>\$0.00</b>	<b>\$7,653.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$6,403.00</b>	<b>0.00</b>
24101-1000-51100-1010-001781-1411-00000	SalariesExpense-Teachers-Grades 1-12	\$0.00	\$52,000.00	\$0.00	\$56,861.73	(\$4,861.73)	0.00
24101-1000-51100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$4,333.32	\$0.00	\$6,499.98	\$45,500.02	(\$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
24101-1000-52111-1010-001781-1411-00000	EducRetirement	\$0.00	\$0.00	\$0.00	\$8,614.52	(\$8,614.52)	0.00
24101-1000-52111-1010-001781-1711-00000	EducRetirement	\$656.48	\$0.00	\$984.72	\$6,893.44	(\$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
24101-1000-52112-1010-001781-1411-00000	ERARetireeHlth	\$0.00	\$0.00	\$0.00	\$1,137.14	(\$1,137.14)	0.00
24101-1000-52112-1010-001781-1711-00000	ERARetireeHlth	\$86.68	\$0.00	\$130.02	\$910.06	(\$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
24101-1000-52220-1010-001781-1411-00000	MedicarePaymnts	\$0.00	\$0.00	\$0.00	\$824.45	(\$824.45)	0.00
24101-1000-52220-1010-001781-1711-00000	MedicarePaymnts	\$59.30	\$0.00	\$88.82	\$619.61	(\$708.43)	0.00
24101-1000-52311-0000-001781-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$4,868.00	\$0.00	\$0.00	\$4,868.00	0.00
24101-1000-52311-1010-001781-0000-00000	Hth&MedPremiums	\$0.00	\$0.00	\$185.77	\$0.00	(\$185.77)	0.00
24101-1000-52311-1010-001781-1711-00000	Hth&MedPremiums	\$426.64	\$0.00	\$612.41	\$4,479.72	(\$5,092.13)	0.00

# The International School at Mesa Del Sol

## Account Summary Report - Expenditure

Cycle: FY21-22; Begin Date: 09/01/2021; End Date: 09/30/2021; Account Type: Expenditure; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/28/2021 2:28:56 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-1000-52312-0000-001781-0000-00000	Instruction-Life	\$0.00	\$127.00	\$0.00	\$0.00	\$127.00	0.00
24101-1000-52312-1010-001781-0000-00000	Life	\$0.00	\$0.00	\$5.26	\$0.00	(\$5.26)	0.00
24101-1000-52312-1010-001781-1411-00000	Life	\$0.00	\$0.00	\$0.00	\$110.46	(\$110.46)	0.00
24101-1000-52312-1010-001781-1711-00000	Life	\$10.52	\$0.00	\$10.52	\$231.44	(\$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	\$0.00	\$0.00	\$8.58	\$0.00	(\$8.58)	0.00
24101-1000-52313-1010-001781-1711-00000	Dental	\$17.16	\$0.00	\$25.74	\$180.18	(\$205.92)	0.00
24101-1000-52314-0000-001781-0000-00000	Instruction-Vision	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
24101-1000-52314-1010-001781-0000-00000	Vision	\$0.00	\$0.00	\$2.03	\$0.00	(\$2.03)	0.00
24101-1000-52314-1010-001781-1711-00000	Vision	\$4.06	\$0.00	\$6.09	\$40.60	(\$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
24101-1000-52500-1010-001781-1411-00000	UnemploymntComp	\$0.00	\$0.00	\$0.00	\$71.22	(\$71.22)	0.00
24101-1000-52500-1010-001781-1711-00000	UnemploymntComp	\$14.32	\$0.00	\$21.48	\$150.34	(\$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
24101-1000-52710-1010-001781-1411-00000	WorkersCompPrem	\$0.00	\$0.00	\$0.00	\$6.90	(\$6.90)	0.00
24101-1000-52710-1010-001781-1711-00000	WorkersCompPrem	\$4.60	\$0.00	\$4.60	\$13.80	(\$18.40)	0.00
24101-1000-56113-1010-001781-0000-00000	Software	\$0.00	\$0.00	\$5,041.00	\$0.00	(\$5,041.00)	0.00
24101-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$376.20	\$1,686.00	\$1,350.03	\$1,584.80	(\$1,248.83)	80.07
24101-1000-57332-1010-001781-0000-00000	SupplAssets<\$5k	\$0.00	\$1,175.00	\$0.00	\$0.00	\$1,175.00	0.00
24101-2100-51100-0000-001781-1211-00000	SalariesExpense,CoordSubSpeclst	\$5,415.40	\$0.00	\$5,415.40	\$0.00	(\$5,415.40)	0.00
24101-2100-52111-0000-001781-0000-00000	EducRetirement	\$820.44	\$0.00	\$820.44	\$0.00	(\$820.44)	0.00
24101-2100-52112-0000-001781-0000-00000	ERARetireeHlth	\$108.30	\$0.00	\$108.30	\$0.00	(\$108.30)	0.00
24101-2100-52220-0000-001781-0000-00000	MedicarePaymnts	\$78.52	\$0.00	\$78.52	\$0.00	(\$78.52)	0.00
24101-2100-52312-0000-001781-0000-00000	Life	\$5.26	\$0.00	\$5.26	\$0.00	(\$5.26)	0.00
24101-2100-52500-0000-001781-0000-00000	UnemploymntComp	\$17.88	\$0.00	\$17.88	\$0.00	(\$17.88)	0.00
24101-2100-52710-0000-001781-0000-00000	WorkersCompPrem	\$2.30	\$0.00	\$2.30	\$0.00	(\$2.30)	0.00
24101-2100-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$1,205.00	\$0.00	\$0.00	\$1,205.00	0.00
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$12,437.38</b>	<b>\$72,662.00</b>	<b>\$22,089.90</b>	<b>\$128,230.43</b>	<b>(\$77,658.33)</b>	<b>30.40</b>
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

# The International School at Mesa Del Sol

## Account Summary Report - Expenditure

Cycle: FY21-22; Begin Date: 09/01/2021; End Date: 09/30/2021; Account Type: Expenditure; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/28/2021 2:28:56 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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
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
24106-2100-53213-2000-001781-0000-00000	Support Services-Students-Occupational Theranists - Contracted	\$3,850.00	\$44,692.00	\$3,850.00	\$41,150.00	(\$308.00)	8.61
24106-2100-53216-0000-001781-0000-00000	Audiologists - Contracted	\$0.00	\$0.00	\$0.00	\$171.30	(\$171.30)	0.00
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$3,850.00</b>	<b>\$108,394.00</b>	<b>\$4,434.68</b>	<b>\$41,321.30</b>	<b>\$62,638.02</b>	<b>4.09</b>
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
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$0.00</b>	<b>\$975.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$575.00</b>	<b>0.00</b>
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
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principial Training &amp; Recruiting</b>		<b>\$0.00</b>	<b>\$14,097.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,097.00</b>	<b>0.00</b>
24174-1000-56118-1010-001781-0000-00000	GenSuppliesMats	\$0.00	\$1,516.00	\$0.00	\$0.00	\$1,516.00	0.00
<b>Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current</b>		<b>\$0.00</b>	<b>\$1,516.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,516.00</b>	<b>0.00</b>
24301-1000-56113-1010-001781-0000-00000	Software	\$0.00	\$0.00	(\$3,155.00)	\$3,155.00	\$0.00	0.00
<b>Subtotal of Element: [Fund] 24301 - CARES Act</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,155.00)</b>	<b>\$3,155.00</b>	<b>\$0.00</b>	<b>0.00</b>
24308-1000-51100-1010-001781-1411-00000	SalariesExpense-Teachers-Grades 1-12	\$0.00	\$215,850.00	\$0.00	\$0.00	\$215,850.00	0.00
24308-1000-51300-1010-001781-1411-00000	AddtnlCompenstn, 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
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

# The International School at Mesa Del Sol

## Account Summary Report - Expenditure

Cycle: FY21-22; Begin Date: 09/01/2021; End Date: 09/30/2021; Account Type: Expenditure; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/28/2021 2:28:56 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24308-1000-52710-1010-001781-0000-00000	WorkersCompPrem	\$0.00	\$0.00	\$2,759.37	\$0.00	(\$2,759.37)	0.00
24308-1000-53330-1010-001781-0000-00000	ProfessDevelop	\$0.00	\$17,525.00	\$0.00	\$0.00	\$17,525.00	0.00
24308-1000-56113-1010-001781-0000-00000	Software	\$0.00	\$0.00	\$3,281.20	\$15,000.00	(\$18,281.20)	0.00
24308-1000-56118-1010-001781-0000-00000	GenSuppliesMats	\$0.00	\$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	\$71,895.00	\$43,105.00	0.00
24308-2400-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$0.00	\$603.20	\$0.00	(\$603.20)	0.00
24308-2600-55915-0000-001781-0000-00000	OthContractSvcs	\$1,689.32	\$0.00	\$3,055.01	\$10,604.99	(\$13,660.00)	0.00
<b>Subtotal of Element: [Fund] 24308 - CRPSA ESSER II</b>		<b>\$1,689.32</b>	<b>\$375,125.00</b>	<b>\$10,531.28</b>	<b>\$97,499.99</b>	<b>\$267,093.73</b>	<b>2.81</b>
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	\$100.00	\$762.00	\$200.00	\$0.00	\$562.00	26.24
24312-1000-51300-1010-001781-1714-00001	AddtnlCompenstn,TeachersEryChd	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	100.00
24312-1000-51300-2000-001781-1412-00000	AddtnlCompenstn,TeachersEryChd	\$0.00	\$862.00	\$0.00	\$0.00	\$862.00	0.00
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
24312-2600-51300-0000-001781-1615-00001	AddtnlCompenstn,TeachersEryChd	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>Subtotal of Element: [Fund] 24312 - CRPSA Retention Stipend</b>		<b>\$0.00</b>	<b>\$14,473.00</b>	<b>\$2,600.00</b>	<b>\$0.00</b>	<b>\$11,873.00</b>	<b>17.96</b>
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	\$2,201.00	\$22,799.00	0.00
25153-2300-53711-0000-001781-0000-00000	Other Charges	\$575.92	\$7,477.00	\$575.92	\$0.00	\$6,901.08	7.70
<b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b>		<b>\$575.92</b>	<b>\$132,977.00</b>	<b>\$575.92</b>	<b>\$2,201.00</b>	<b>\$130,200.08</b>	<b>0.43</b>
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
<b>Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED</b>		<b>\$0.00</b>	<b>\$7,549.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,549.00</b>	<b>0.00</b>
27149-1000-51100-0000-001781-1610-00000	SalariesExpense,InstAsstPreschl	\$105.00	\$0.00	\$105.00	\$0.00	(\$105.00)	0.00
27149-1000-51100-1010-001781-1414-00000	Instruction-Salaries Expense-Teachers- Preschool (exclude Special Ed)	\$3,740.18	\$56,068.00	\$5,610.27	\$39,271.82	\$11,185.91	10.00
27149-1000-51100-1010-001781-1714-00000	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$1,682.96	\$20,195.00	\$2,524.44	\$17,671.02	(\$0.46)	12.50
27149-1000-52111-0000-001781-0000-00000	Instruction-Educational Retirement	\$0.00	\$10,561.00	\$0.00	\$0.00	\$10,561.00	0.00

# The International School at Mesa Del Sol

## Account Summary Report - Expenditure

Cycle: FY21-22; Begin Date: 09/01/2021; End Date: 09/30/2021; Account Type: Expenditure; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/28/2021 2:28:56 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-1000-52111-1010-001781-1414-00000	EducRetirement	\$566.64	\$0.00	\$849.96	\$5,949.71	(\$6,799.67)	0.00
27149-1000-52111-1010-001781-1714-00000	EducRetirement	\$254.96	\$0.00	\$382.44	\$2,677.07	(\$3,059.51)	0.00
27149-1000-52112-0000-001781-0000-00000	Instruction-ERA - Retiree Health	\$0.00	\$1,493.00	\$0.00	\$0.00	\$1,493.00	0.00
27149-1000-52112-1010-001781-1414-00000	ERARetireeHlth	\$74.80	\$0.00	\$112.20	\$785.40	(\$897.60)	0.00
27149-1000-52112-1010-001781-1714-00000	ERARetireeHlth	\$33.66	\$0.00	\$50.49	\$353.43	(\$403.92)	0.00
27149-1000-52220-0000-001781-0000-00000	Instruction-Medicare Payments	\$0.00	\$1,082.00	\$0.00	\$0.00	\$1,082.00	0.00
27149-1000-52220-0000-001781-1610-00000	MedicarePaymnts	\$1.52	\$0.00	\$1.52	\$0.00	(\$1.52)	0.00
27149-1000-52220-1010-001781-1414-00000	MedicarePaymnts	\$50.22	\$0.00	\$75.44	\$529.84	(\$605.28)	0.00
27149-1000-52220-1010-001781-1714-00000	MedicarePaymnts	\$24.40	\$0.00	\$36.60	\$256.20	(\$292.80)	0.00
27149-1000-52311-0000-001781-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$4,726.00	\$0.00	\$0.00	\$4,726.00	0.00
27149-1000-52311-1010-001781-1414-00000	Hth&MedPremiums	\$393.82	\$0.00	\$579.59	\$4,135.11	(\$4,714.70)	0.00
27149-1000-52312-0000-001781-0000-00000	Instruction-Life	\$0.00	\$426.00	\$0.00	\$0.00	\$426.00	0.00
27149-1000-52312-0000-001781-1610-00000	Life	\$5.26	\$0.00	\$5.26	\$0.00	(\$5.26)	0.00
27149-1000-52312-1010-001781-0000-00000	Life	\$0.00	\$0.00	\$2.63	\$0.00	(\$2.63)	0.00
27149-1000-52312-1010-001781-1414-00000	Life	\$5.26	\$0.00	\$7.89	\$113.09	(\$120.98)	0.00
27149-1000-52312-1010-001781-1714-00000	Life	\$5.26	\$0.00	\$5.26	\$115.72	(\$120.98)	0.00
27149-1000-52313-0000-001781-0000-00000	Instruction-Dental	\$0.00	\$206.00	\$0.00	\$0.00	\$206.00	0.00
27149-1000-52313-1010-001781-1414-00000	Dental	\$17.16	\$0.00	\$25.74	\$180.18	(\$205.92)	0.00
27149-1000-52314-0000-001781-0000-00000	Instruction-Vision	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	0.00
27149-1000-52314-1010-001781-1414-00000	Vision	\$3.76	\$0.00	\$5.64	\$37.60	(\$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
27149-1000-52500-1010-001781-1414-00000	UnemploymntComp	\$0.00	\$0.00	\$4.35	\$84.75	(\$89.10)	0.00
27149-1000-52500-1010-001781-1714-00000	UnemploymntComp	\$5.56	\$0.00	\$8.34	\$58.38	(\$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	\$2.30	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
27149-1000-52710-1010-001781-1714-00000	WorkersCompPrem	\$2.30	\$0.00	\$2.30	\$6.90	(\$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
<b>Subtotal of Element: [Fund] 27149 - PreK Initiative</b>		<b>\$6,975.02</b>	<b>\$112,000.00</b>	<b>\$11,372.58</b>	<b>\$72,233.12</b>	<b>\$28,394.30</b>	<b>10.15</b>
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

# The International School at Mesa Del Sol

## Account Summary Report - Expenditure

Cycle: FY21-22; Begin Date: 09/01/2021; End Date: 09/30/2021; Account Type: Expenditure; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/28/2021 2:28:56 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>\$0.00</b>	<b>\$92,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,000.00</b>	<b>0.00</b>
31600-2300-53712-0000-001781-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$7.14	\$2,715.00	\$72.40	\$0.00	\$2,642.60	2.66
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
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HR-33</b>		<b>\$7.14</b>	<b>\$303,483.00</b>	<b>\$72.40</b>	<b>\$0.00</b>	<b>\$303,410.60</b>	<b>0.02</b>
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
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SR-9</b>		<b>\$0.00</b>	<b>\$8,145.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,145.00</b>	<b>0.00</b>
31701-2300-53712-0000-001781-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$3.62	\$1,523.00	\$36.31	\$0.00	\$1,486.69	2.38
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
<b>Subtotal of Element: [Fund] 31701 - Capital Outlay State Match</b>		<b>\$3.62</b>	<b>\$551,387.00</b>	<b>\$36.31</b>	<b>\$0.00</b>	<b>\$551,350.69</b>	<b>0.01</b>
31703-4000-57332-0000-001781-0000-00000	SupplAssets<\$5k	\$0.00	\$8,926.00	\$0.00	\$0.00	\$8,926.00	0.00
<b>Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash</b>		<b>\$0.00</b>	<b>\$8,926.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,926.00</b>	<b>0.00</b>
<b>Grand Total</b>		<b>\$289,990.30</b>	<b>\$5,222,276.00</b>	<b>\$637,403.82</b>	<b>\$3,167,579.84</b>	<b>\$1,417,292.34</b>	<b>12.21</b>