

**ISMDS**

**Finance Packet**

**August 18, 2022**

# The International School at Mesa Del Sol

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY22-23; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 07/31/2022; Include Unposted Transactions: No; Created On: 8/16/2022 11:14:37 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
6/30/2022	\$1,515,747.20	07/31/2022	\$1,414,402.49		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/2/2022	APV22-052	12744	Amazon.com LLC		\$1,127.51
6/24/2022	APV22-056	12783	Amazon.com LLC		\$6,486.37
6/24/2022	APV22-056	12784	De Lage Landen Financial Services, Inc		\$638.74
6/24/2022	APV22-056	12785	Konica Minolta Premier Finance		\$152.59
6/24/2022	APV22-056	12786	Public Charter Schools of New Mexico		\$440.00
6/30/2022	APV22-057	12789	D & E School Accounting Services		\$7,659.38
6/30/2022	APV22-057	12790	Public Charter Schools of New Mexico		\$440.00
6/30/2022	APV22-057	12791	Richard M. Romero Consulting,		\$539.38
6/30/2022	APV22-057	12792	STEM Supplies		\$2,416.96
7/6/2022	CR23-001	CR23-001	Mixed	\$20,921.63	
7/6/2022	PV23-004-FFA	12805	First Financial Group of Amer.		\$833.56
7/6/2022	PV23-008-NMPSIA	12809	NMPSIA		\$18,274.88
7/6/2022	PV23-009		NM Retiree HealthcareAuthority		\$6,637.10
7/7/2022	CR23-002	CR23-002	Reimbursement	\$1,086.14	
7/15/2022	00005374	00005374	Bank service charge		\$28.65
7/15/2022	APV23-001	12799	ABCWUA		\$52.35
7/15/2022	APV23-001	12800	Action-TEK Computer Services L		\$38,635.02
7/15/2022	APV23-001	12801	James Crawley		\$6,340.89
7/15/2022	APV23-001	12802	Lakeshore Equipment Company		\$473.10
7/15/2022	APV23-002	12804	ABCWUA		\$719.50
7/15/2022	APV23-002 - EFT	12803	NMPSIA Risk		\$62,084.00
7/15/2022	CR23-003	CR23-003	Ad Valorem - Sandoval County	\$48.04	
7/15/2022	PV23-001	12824	New Mexico Bank & Trust		\$6,636.08
7/15/2022	PV23-002	12823	EFTPS		\$6,887.53
7/15/2022	PV23-010 RHC		NM Retiree HealthcareAuthority		\$6,031.05
7/15/2022	PV23-011 ERB		NM Educational RetirementBoard		\$108,845.02
7/15/2022	PV23-ROLLED PP25	12825	New Mexico Bank & Trust		\$49,864.20
7/18/2022	PV23-003 INVESTRUST	12826	InvesTrust		\$1,100.00
7/20/2022	CR23-004	CR23-004	Ad Valorem - Sandoval County	\$24.39	
7/20/2022	CR23-005	CR23-005	Ad Valorem - Bernalillo County	\$6,633.87	
7/21/2022	PV20 024 DD PP25S	12828	New Mexico Bank & Trust		\$2,783.67
7/21/2022	PV23- ROLLED EFTP -PP25S	12827	EFTPS		\$634.08
7/22/2022	PV23-007	12808	NM Taxation/Revenue Department		\$11,502.59
7/22/2022	PV23-012 WC	12810	NM Tax & Rev Dept - WC		\$163.40
7/26/2022	CR23-006	CR23-006	SEG	\$279,516.67	
7/27/2022	229	229	Mixed	\$3,409.56	
7/29/2022	PV -ROLLED -PP 26	12831	New Mexico Bank & Trust		\$47,551.72
7/29/2022	PV23-014	12832	NM Dept of Workforce Solutions		\$1,642.55
7/29/2022	PV23-015	12829	New Mexico Bank & Trust		\$8,439.54
7/29/2022	PV23-016	12830	EFTPS		\$6,923.60
<b>Sub Total</b>				<b>\$311,640.30</b>	<b>\$412,985.01</b>

# The International School at Mesa Del Sol

## Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY22-23; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 07/31/2022; Include Unposted Transactions: No; Created On: 8/16/2022 11:14:38 PM

Last Reconciled		Beginning Balance	Statement Date		
6/30/2022		(\$19,923.88)	07/31/2022		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/17/2021	APV22-036	12535	Anthony Roybal		\$5.00
12/17/2021	APV22-036	12536	Arthur Saunders		\$5.00
4/8/2022	APV22-048	12684	Pacific Office Automation		\$12.95
7/15/2022	PR22-025		Barmash, Andrea		\$0.00
7/15/2022	PR22-025		Blanco de Ramos, Azucena		\$0.00
7/15/2022	PR22-025		Castaneda, Amanda		\$0.00
7/15/2022	PR22-025		Fox, Juana R.		\$0.00
7/15/2022	PR22-025		Langmaid, Barbra K		\$0.00
7/15/2022	PR22-025		Thompson, Shawn		\$0.00
7/15/2022	PR22-025		Vesper, Mary E		\$0.00
7/23/2022	PV23-006	12807	The International School		\$1,116.00
7/25/2022	APV23-003	12811	Central New Mexico Community College		\$81.25
7/25/2022	APV23-003	12812	De Lage Landen Financial Services, Inc		\$672.42
7/25/2022	APV23-003	12813	E & M International, Inc.		\$145.46
7/25/2022	APV23-003	12814	N Harris Computer Corporation		\$13,033.76
7/29/2022	PR22-026		Barmash, Andrea		\$0.00
7/29/2022	PR22-026		Blanco de Ramos, Azucena		\$0.00
7/29/2022	PR22-026		Castaneda, Amanda		\$0.00
7/29/2022	PR22-026		Langmaid, Barbra K		\$0.00
7/29/2022	PR22-026		Thompson, Shawn		\$0.00
7/29/2022	PR22-026		Vesper, Mary E		\$0.00
<b>Sub Total</b>					<b>\$15,071.84</b>

# The International School at Mesa Del Sol

## Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY22-23; Bank: NM Bank & Trust - ; Bank Account: 6174114 - ; Statement Date: 07/31/2022; Include Unposted Transactions: No; Created On: 8/16/2022 11:14:38 PM

	<b>Bank Reconciliation</b> +	<b>Outstanding</b>	<b>Expected GL</b> -	<b>Actual GL</b> 1	<b>Difference</b>
Beginning Balance	\$1,515,747.20 +	(\$19,923.88) =	\$1,495,823.32 -	\$0.00 =	\$1,495,823.32
Deposits/Debits	\$311,640.30 +	\$0.00 =	\$311,640.30 -	\$2,125,129.28 =	(\$1,813,488.98)
Withdrawals/Credits	(\$412,985.01) +	\$4,852.04 =	(\$408,132.97) -	(\$725,798.63) =	\$317,665.66
<b>Sub Total</b>	<b>\$1,414,402.49</b>	<b>(\$15,071.84)</b>	<b>\$1,399,330.65</b>	<b>\$1,399,330.65</b>	<b>\$0.00</b>



1301 Central Avenue | Dubuque, IA 52001

# Statement Ending 07/31/2022

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## ADDRESS SERVICE REQUESTED

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

## Managing Your Accounts

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

## Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXX4114	\$1,414,402.49

## PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX4114

### Account Summary

Date	Description	Amount
07/01/2022	<b>Beginning Balance</b>	<b>\$1,515,747.20</b>
	12 Credit(s) This Period	\$405,500.89
	38 Debit(s) This Period	\$506,845.60
07/31/2022	<b>Ending Balance</b>	<b>\$1,414,402.49</b>
	Service Charges	\$28.65

### Deposits

Date	Description	Amount
07/06/2022	DEPOSIT	\$20,921.63
07/07/2022	DEPOSIT	\$1,086.14
07/27/2022	DEPOSIT	\$3,409.56
		3 item(s) totaling \$25,417.33

### Other Credits

Date	Description	Amount
07/06/2022	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$18,274.88
07/06/2022	INTERNATIONAL SC First Fina INTERNATIONAL SC AXXXXX8145	\$833.56
07/06/2022	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$6,637.10
07/15/2022	SANDOVAL COUNTY ACH Paymen JUNE 2022 DISTRIBUTION HB-33	\$48.04
07/15/2022	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$6,031.05
07/20/2022	BERNALILLO COUNT DISTR_PYMT INTERNATIONAL SCHOOL A	\$6,633.87

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 2022-2023 Fiscal Year**

Month/Quarter: M1  
 Previous Year: 06/30/2022  
 Report end date: 07/31/2022

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 06/30/2022	+OR-	509,364.43	0.00	0.00	420.00	0.00	0.00	14,981.08
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	280,957.24	0.00	0.00	0.00	0.00	0.00	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	<b>Total Resources to Date for Current Year 07/31/2022</b>	=	<b>790,321.67</b>	<b>0.00</b>	<b>0.00</b>	<b>420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,981.08</b>
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(128,224.05)	0.00	0.00	0.00	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	<b>Total Cash</b>	=	<b>662,097.62</b>	<b>0.00</b>	<b>0.00</b>	<b>420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,981.08</b>
<b>Other Reconciling Items</b>									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	70,765.14	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	<b>Total Reconciled Cash Balance 07/31/2022</b>	=	<b>732,862.76</b>	<b>0.00</b>	<b>0.00</b>	<b>420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,981.08</b>
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	(292,424.21)	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	<b>Total Ending Cash 07/31/2022</b>	=	<b>440,438.55</b>	<b>0.00</b>	<b>0.00</b>	<b>420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,981.08</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 06/30/2022	+OR-	(204,580.90)	98,675.70	(20,612.69)	(31,904.27)	0.00	17,351.69	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	20,572.70	0.00	0.00	0.00	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	<b>Total Resources to Date for Current Year 07/31/2022</b>	=	<b>(204,580.90)</b>	<b>98,675.70</b>	<b>(39.99)</b>	<b>(31,904.27)</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>	-	(4,714.10)	(587.00)	0.00	(1,381.00)	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	<b>Total Cash</b>	=	<b>(209,295.00)</b>	<b>98,088.70</b>	<b>(39.99)</b>	<b>(33,285.27)</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>	+	14,158.24	20.96	0.00	3,519.04	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	<b>Total Reconciled Cash Balance 07/31/2022</b>	=	<b>(195,136.76)</b>	<b>98,109.66</b>	<b>(39.99)</b>	<b>(29,766.23)</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-	195,136.76	0.00	39.99	29,766.23	0.00	0.00	0.00
Line 12	<b>Total Ending Cash 07/31/2022</b>	=	<b>0.00</b>	<b>98,109.66</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 2022-2023 Fiscal Year**

Month/Quarter: M1  
 Previous Year: 06/30/2022  
 Report end date: 07/31/2022

			PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9		
				LOCAL 31300	STATE 31400	FEDERAL 31500		STATE 31700	LOCAL 31701	STATE MATCH 31703
Line 1	Total Cash Balance 06/30/2022	+OR-	0.00	0.00	(67,481.23)	0.00	292,659.12	0.00	523,107.70	17,997.38
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	0.00	4,486.66	0.00	5,691.45	0.00
Line 3	Prior Year Warrants Voided	+	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 07/31/2022</b>	=	<b>0.00</b>	<b>0.00</b>	<b>(67,481.23)</b>	<b>0.00</b>	<b>297,145.78</b>	<b>0.00</b>	<b>528,799.15</b>	<b>17,997.38</b>
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	0.00	(15,889.76)	0.00	(22.88)	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
Line 7	<b>Total Cash</b>	=	<b>0.00</b>	<b>0.00</b>	<b>(67,481.23)</b>	<b>0.00</b>	<b>281,256.02</b>	<b>0.00</b>	<b>528,776.27</b>	<b>17,997.38</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
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
Line 10	<b>Total Reconciled Cash Balance 07/31/2022</b>	=	<b>0.00</b>	<b>0.00</b>	<b>(67,481.23)</b>	<b>0.00</b>	<b>281,256.02</b>	<b>0.00</b>	<b>528,776.27</b>	<b>17,997.38</b>
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00	0.00	67,481.23	0.00	0.00	0.00	0.00	0.00
Line 12	<b>Total Ending Cash 07/31/2022</b>	=	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281,256.02</b>	<b>0.00</b>	<b>528,776.27</b>	<b>17,997.38</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 06/30/2022	+OR-		0.00	0.00	0.00	0.00	0.00	0.00	1,149,978.01
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	311,708.05
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 07/31/2022</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>1,461,686.06</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	(150,818.79)
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>1,310,867.27</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	88,463.38
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 07/31/2022</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>1,399,330.65</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 07/31/2022</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>1,399,330.65</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 2022-2023 Fiscal Year

Month/Quarter: M1  
 Previous Year: 06/30/2022  
 Report end date: 07/31/2022

**\*\* 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	70,765.14	Payroll liabilities	27000	3,519.04	Payroll liabilities	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	14,158.24	Payroll liabilities	31500	0.00		43000	0.00	
25000	20.96	Payroll liabilities	31600	0.00				
26000	0.00		31700	0.00				
						<b>Total</b>	<b>88,463.38</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	(292,424.21)	24xxx, 27149	11000	29,766.23	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		11000	67,481.23	31400 - o/s RfRs		0.00	
11000	195,136.76	24xxx - o/s RfRs		0.00			0.00	
	0.00			0.00				
11000	39.99	26xxx - o/s RfRs		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

8/18/2022  
 Date

# The International School at Mesa Del Sol

## Check Report - Check Summary

Begin Date: 07/01/2022; End Date: 07/31/2022; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY22-23; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/16/2022 11:22:37 PM

Check Date	Check Number	Payee	Type	Amount
07/06/2022	12805	First Financial Group of Amer.	Payroll Liability	\$833.56
07/06/2022	12809	NMPSIA	Payroll Liability	\$18,274.88
07/06/2022	EFT	NM Retiree HealthcareAuthority	Payroll Liability	\$6,637.10
07/15/2022	12799	ABCWUA	Accounts Payable	\$52.35
07/15/2022	12800	Action-TEK Computer Services L	Accounts Payable	\$38,635.02
07/15/2022	12801	Desert Wind Transport	Accounts Payable	\$6,340.89
07/15/2022	12802	Lakeshore Equipment Company	Accounts Payable	\$473.10
07/15/2022	12803	NMPSIA Risk	Accounts Payable	\$62,084.00
07/15/2022	12804	ABCWUA	Accounts Payable	\$719.50
07/15/2022	12823	EFTPS	Payroll Liability	\$6,887.53
07/15/2022	12824	NM Bank & Trust	Payroll Liability	\$6,636.08
07/15/2022	12825	NM Bank & Trust	Payroll Liability	\$49,864.20
07/15/2022	EFT	NM Educational RetirementBoard	Payroll Liability	\$108,845.02
07/15/2022	EFT	NM Retiree HealthcareAuthority	Payroll Liability	\$6,031.05
07/18/2022	12826	InvesTrust	Payroll Liability	\$1,100.00
07/21/2022	12827	EFTPS	Payroll Liability	\$634.08
07/21/2022	12828	NM Bank & Trust	Payroll Liability	\$2,783.67
07/22/2022	12808	NM Taxation/Revenue Department	Payroll Liability	\$11,502.59
07/22/2022	12810	NM Tax & Rev Dept - WC	Payroll Liability	\$163.40
07/23/2022	12807	The International School	Payroll Liability	\$1,116.00
07/25/2022	12811	Central New Mexico Community College	Accounts Payable	\$81.25
07/25/2022	12812	De Lage Landen Financial Services, Inc	Accounts Payable	\$672.42
07/25/2022	12813	E & M International, Inc.	Accounts Payable	\$145.46
07/25/2022	12814	Harris School Solutions	Accounts Payable	\$13,033.76
07/29/2022	12829	NM Bank & Trust	Payroll Liability	\$8,439.54
07/29/2022	12830	EFTPS	Payroll Liability	\$6,923.60
07/29/2022	12831	NM Bank & Trust	Payroll Liability	\$47,551.72
07/29/2022	12832	NM Dept of Workforce Solutions	Payroll Liability	\$1,642.55
<b>Sub Total</b>				<b>\$408,104.32</b>

# The International School at Mesa Del Sol

## Check Report - Payee Summary

Begin Date: 07/01/2022; End Date: 07/31/2022; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY22-23; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/16/2022 11:22:37 PM

Payee	Check Date	Check Number	Description	Type	Amount
ABCWUA	07/15/2022	12799	Rolled over from FY21-22;water	Accounts Payable	\$52.35
ABCWUA	07/15/2022	12804	Rolled over from FY21-22;water	Accounts Payable	\$719.50
Action-TEK Computer Services L	07/15/2022	12800	GSUIRE, MOJO, IT SUPPORT	Accounts Payable	\$3,733.01
Action-TEK Computer Services L	07/15/2022	12800	Rolled over from FY21-22;	Accounts Payable	\$31,169.00
Action-TEK Computer Services L	07/15/2022	12800	Rolled over from FY21-22;Computer/tech support	Accounts Payable	\$3,733.01
Central New Mexico Community College	07/25/2022	12811	DUAL CREDIT	Accounts Payable	\$81.25
De Lage Landen Financial Services, Inc	07/25/2022	12812	LEASE AGREEMENT	Accounts Payable	\$672.42
Desert Wind Transport	07/15/2022	12801	Rolled over from FY21-22;PAPA estimate - relocate portables	Accounts Payable	\$6,340.89
E & M International, Inc.	07/25/2022	12813	Rolled over from FY21-22;Security Monitoring - fire alarms	Accounts Payable	\$145.46
EFTPS	07/15/2022	12823	Federal Withholding	Payroll Liability	\$4,782.85
EFTPS	07/15/2022	12823	Medicare	Payroll Liability	\$2,104.68
EFTPS	07/21/2022	12827	Federal Withholding	Payroll Liability	\$518.84
EFTPS	07/21/2022	12827	Medicare	Payroll Liability	\$115.24
EFTPS	07/29/2022	12830	Federal Withholding	Payroll Liability	\$4,835.42
EFTPS	07/29/2022	12830	Medicare	Payroll Liability	\$2,088.18
First Financial Group of Amer.	07/06/2022	12805	Accident Insurance	Payroll Liability	\$49.60
First Financial Group of Amer.	07/06/2022	12805	Cancer Insurance	Payroll Liability	\$181.20
First Financial Group of Amer.	07/06/2022	12805	Group Critical Illness	Payroll Liability	\$70.28
First Financial Group of Amer.	07/06/2022	12805	Life Insurance	Payroll Liability	\$469.00
First Financial Group of Amer.	07/06/2022	12805	LTD - FFALTD	Payroll Liability	\$63.48
Harris School Solutions	07/25/2022	12814	APTAFUND ACCOUNTING SOFTWARE	Accounts Payable	\$13,033.76
InvesTrust	07/18/2022	12826	457 Annuity	Payroll Liability	\$1,100.00
Lakeshore Equipment Company	07/15/2022	12802	PO22-000184 closed with payment	Accounts Payable	\$473.10
NM Bank & Trust	07/15/2022	12824	Direct Deposit	Payroll Liability	\$6,636.08
NM Bank & Trust	07/15/2022	12825	Direct Deposit	Payroll Liability	\$49,864.20
NM Bank & Trust	07/21/2022	12828	Direct Deposit	Payroll Liability	\$2,783.67
NM Bank & Trust	07/29/2022	12829	Direct Deposit	Payroll Liability	\$8,439.54
NM Bank & Trust	07/29/2022	12831	Direct Deposit	Payroll Liability	\$47,551.72
NM Dept of Workforce Solutions	07/29/2022	12832	SUTA	Payroll Liability	\$1,642.55
NM Educational RetirementBoard	07/15/2022	EFT	ERB-LT (over 24k)	Payroll Liability	\$3,181.38
NM Educational RetirementBoard	07/15/2022	EFT	ERB-LU (under 24k)	Payroll Liability	\$1,614.05
NM Educational RetirementBoard	07/15/2022	EFT	ERB-R (over 24k)	Payroll Liability	\$99,450.40
NM Educational RetirementBoard	07/15/2022	EFT	ERB-RT (RTW over 24k)	Payroll Liability	\$3,629.40
NM Educational RetirementBoard	07/15/2022	EFT	ERB-RU (under 24k)	Payroll Liability	\$969.79
NM Retiree HealthcareAuthority	07/06/2022	EFT	NM Retiree Healthcare	Payroll Liability	\$6,637.10
NM Retiree HealthcareAuthority	07/15/2022	EFT	NM Retiree Healthcare	Payroll Liability	\$6,031.05
NM Tax & Rev Dept - WC	07/22/2022	12810	Workers Comp 2nd Qtr	Payroll Liability	\$163.40

# The International School at Mesa Del Sol

## Check Report - Payee Summary

Begin Date: 07/01/2022; End Date: 07/31/2022; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY22-23; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/16/2022 11:22:37 PM

Payee	Check Date	Check Number	Description	Type	Amount
NM Taxation/Revenue Department	07/22/2022	12808	State Withholding - NM	Payroll Liability	\$11,502.59
NMPSIA	07/06/2022	12809	Basic Life	Payroll Liability	\$205.14
NMPSIA	07/06/2022	12809	Dental Adj	Payroll Liability	\$83.04
NMPSIA	07/06/2022	12809	Dental Hi S >252K	Payroll Liability	\$185.90
NMPSIA	07/06/2022	12809	Dental-H 2 >25K	Payroll Liability	\$272.20
NMPSIA	07/06/2022	12809	Dental-H F >25K	Payroll Liability	\$171.08
NMPSIA	07/06/2022	12809	Dental-H S 20K-25K	Payroll Liability	\$54.44
NMPSIA	07/06/2022	12809	Dental-L S >25K	Payroll Liability	\$42.96
NMPSIA	07/06/2022	12809	LTD - NMPSIA	Payroll Liability	\$232.96
NMPSIA	07/06/2022	12809	Med-BCBS Hi2 >25K	Payroll Liability	\$1,543.68
NMPSIA	07/06/2022	12809	Med-BCBS HiS >25K	Payroll Liability	\$405.84
NMPSIA	07/06/2022	12809	Med-BCBS LoS >25K	Payroll Liability	\$1,156.04
NMPSIA	07/06/2022	12809	Med-Pres Adjustment	Payroll Liability	\$274.68
NMPSIA	07/06/2022	12809	Med-Pres Hi2 >25K	Payroll Liability	\$2,756.64
NMPSIA	07/06/2022	12809	Med-Pres HiF >25K	Payroll Liability	\$3,675.80
NMPSIA	07/06/2022	12809	Med-Pres HiS >25K	Payroll Liability	\$3,281.90
NMPSIA	07/06/2022	12809	Med-Pres Lo F >25K	Payroll Liability	\$1,308.86
NMPSIA	07/06/2022	12809	Med-Pres LoS >25K	Payroll Liability	\$2,337.50
NMPSIA	07/06/2022	12809	Vision - 2 >25K	Payroll Liability	\$31.44
NMPSIA	07/06/2022	12809	Vision - F >25K	Payroll Liability	\$14.14
NMPSIA	07/06/2022	12809	Vision - S >25K	Payroll Liability	\$48.04
NMPSIA	07/06/2022	12809	Vision - S 20-25K	Payroll Liability	\$10.48
NMPSIA	07/06/2022	12809	Vision-adj	Payroll Liability	\$33.48
NMPSIA	07/06/2022	12809	Voluntary Life	Payroll Liability	\$148.64
NMPSIA Risk	07/15/2022	12803	RISK PREMIUM	Accounts Payable	\$62,084.00
The International School	07/23/2022	12807	Sunshine Fund	Payroll Liability	\$1,116.00
<b>Sub Total</b>					<b>\$408,104.32</b>

ISMDS - FY22 Journal Entry Summary

Transaction Number	Trans Date	Amount	Comment	GC Board Date
00005312	06/27/2022	85.37	Add fee amount to SWREC CK#59954	2022 08 18
00005350	06/30/2022	470.00	Re-class expenditure from fund 27107	2022 08 18
00005358	06/30/2022	41,083.39	Correct program on expenditure	2022 08 18
00005476	07/15/2022	28.65	Move To FY22-23: Bank service charge	2022 08 18
00005477	07/27/2022	3,409.56	Move To FY22-23: Approve Cash Receipts Batch; Batch No.: 229	2022 08 18

# The International School at Mesa Del Sol

## Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Posting Date: 06/27/2022

Transaction	Account Code	Description	Comment	Debit	Credit
5312	25153-0000-43214-0000-001781-0000-000000	InterGovCntREC		\$0.00	\$85.37
5312	25153-2300-53711-0000-001781-0000-000000	Other Charges		\$85.37	\$0.00
				<b>\$85.37</b>	<b>\$85.37</b>

# The International School at Mesa Del Sol

## Fund Audit Report

Accounting Cycle: FY21-22; Begin Date: 07/01/2021; End Date: 06/30/2022; Account Type: Revenue; Account Expression: ([Fund] = "25153"); Subtotal Element: Fund; Beginning Balances: No; Add Budget Transactions: No; Add Encumbrance Transactions: No; Add Actuals Transactions: Yes; Consolidate Details: Yes; Created On: 7/21/2022 3:32:31 PM

Fund	Account Code	Acct. Desc.	Transaction Date	Name	Number	Description	Detail	Actuals
25153	25153-0000-43214-0000-	InterGovCntREC	7/6/2021	SW Regional Education	Rec: 518450	SWREC	Batch: 80	(\$8,449.49)
25153	25153-0000-43214-0000-	InterGovCntREC	9/22/2021	SW Regional Education	Rec: 518485	Medicaid	Batch: 109	(\$6,466.55)
25153	25153-0000-43214-0000-	InterGovCntREC	12/17/2021	SW Regional Education	Rec: 810867	Mixed	Batch: 149	(\$3,552.38)
25153	25153-0000-43214-0000-	InterGovCntREC	12/17/2021	SW Regional Education	Rec: 810868	Mixed	Batch: 149	(\$6,466.55)
25153	25153-0000-43214-0000-	InterGovCntREC	12/17/2021	SW Regional Education	Rec: 810869	Mixed	Batch: 149	(\$6,246.44)
25153	25153-0000-43214-0000-	InterGovCntREC	6/27/2022	SW Regional Education	Rec: 709095	Mixed	Batch: 213	(\$736.61)
	<b>25153-0000-43214-0000-001781-0000-00000 Total</b>							<b>(\$31,918.02)</b>
<b>25153 Total</b>								<b>(\$31,918.02)</b>
<b>Grand Total</b>								<b>(\$31,918.02)</b>

9/22/2021 CK# 57231	
Revenue	6,466.55
Expenses	575.91
Net	5,890.63

12/17/2021 CK# 58292	
Revenue	6,466.55
Expenses	575.91
Net	5,890.63

6/27/2022 CK# 59954		ADJ	NET	Receipt 213	JE
Revenue	7,288.53	-6466.55	821.98	736.61	85.37
Expenses	661.29	-575.92	85.37		-85.37
Net	6,627.24	-5890.63	736.61		(0.00)



1321 E. Poplar Street  
 Deming, NM 88030  
 575.546.5951  
 Valerie Brea, Executive Director

## MEMORANDUM

TO: The International School at Mesa del Sol

FROM: Southwest Regional Education Cooperative #10

DATE: 5/19/2022

SUBJECT: Medicaid Administrative Claiming for dates October – December 2021

Enclosed, please find a check in the amount of \$ 736.61 for your school’s portion of the Medicaid Administrative Claiming we’ve recovered on your behalf. The breakdown for the quarter is as follows:

\*Please note, no check is enclosed if the amount reflects a negative amount.

	<b>REVENUE</b> Quarter 4 (Oct.-Dec. 2021)	<b>EXPENSE</b> (Fairbanks Fee)	<b>GROSS</b> <b>DUE</b>	<b>SWREC</b> <b>Admin</b> <b>Fee (8%)</b>	<b>NET</b> <b>DUE</b>	<b>ADJUSTMENT</b> Balance of Duplicate Payment Oct.-Dec. 2020	<b>TOTAL</b> <b>DUE</b>
<b>Amount</b>	\$7288.53	\$78.21	\$7210.32	\$583.08	\$6627.24	\$-5890.63	\$736.61

\*The adjustment in this quarter’s payment is due to the duplicate payment for the 2020 October-December Administrative Claim sent on 12/13/2021 which resulted in the payback of the remaining balance of \$-5890.63. Adjustments will be made to any future claim disbursement(s) until the total overpayment caused by the duplicate payment is satisfied.

*“Focused, Passionate, & Driven for Your Success!”*

Animas Public Schools · Cobre Consolidated Schools · Deming Public Schools

Hatch Valley Public Schools · Lordsburg Municipal Schools

Truth or Consequences Municipal Schools · Reserve Independent Schools · Silver Consolidated Schools





1321 E. Poplar Street  
Deming, NM 88030  
575.546.5951  
Valerie Brea, Executive Director

## MEMORANDUM

TO: **The International School at Mesa del Sol**

FROM: Southwest Regional Education Cooperative #10

DATE: 12/10/2021

SUBJECT: Medicaid Administrative Claiming for dates October-December 2020 (Q4)

Enclosed, please find a check in the amount of \$ 5890.63 for your school's portion of the Medicaid Administrative Claiming we've recovered on your behalf. The breakdown for the quarter is as follows:

	<b>REVENUE Quarter 3 (October- December 2020)</b>	<b>EXPENSE (Fairbanks Fee)</b>	<b>GROSS DUE</b>	<b>SWREC Admin Fee (8%)</b>	<b>NET DUE</b>
<b>Amount</b>	\$6466.55	<b>\$58.59</b>	\$6407.96	<b>\$517.32</b>	\$5890.63

*"Focused, Passionate, & Driven for Your Success!"*

Animas Public Schools • Cobre Consolidated Schools • Deming Public Schools  
Hatch Valley Public Schools • Lordsburg Municipal Schools

Truth or Consequences Municipal Schools • Reserve Independent Schools • Silver Consolidated Schools



1321 E. Poplar Street  
Deming, NM 88030  
575.546.5951  
Valerie Brea, Executive Director

## MEMORANDUM

TO: The International School at Mesa del Sol

FROM: Southwest Regional Education Cooperative #10

DATE: September 9<sup>th</sup>, 2021

SUBJECT: Medicaid Administrative Claiming for ~~dates~~ *Oct-Dec 2020 (Q4)*

Enclosed, please find a check in the amount of \$5,890.63 for your school's portion of the Medicaid Administrative Claiming we've recovered on your behalf. The breakdown for the quarter is as follows:

	<b>REVENUE Quarter 3 (July-Sept 2020)</b>	<b>EXPENSE (Fairbanks Fee)</b>	<b>GROSS DUE</b>	<b>SWREC Admin Fee (8%)</b>	<b>NET DUE</b>
<b>Amount</b>	\$6,466.55	<b>\$58.59</b>	\$6,407.96	<b>\$517.32</b>	\$5,890.63

*"Focused, Passionate, & Driven for Your Success!"*

Animas Public Schools · Cobre Consolidated Schools · Deming Public Schools  
Hatch Valley Public Schools · Lordsburg Municipal Schools  
Truth or Consequences Municipal Schools · Reserve Independent Schools

# The International School at Mesa Del Sol

## Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Posting Date: 06/30/2022

Transaction	Account Code	Description	Comment	Debit	Credit
5350	27107-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Re-class expenditure from fund 27107	\$470.00	\$0.00
5350	27107-2200-56114-0000-001781-0000-00000	Support Services-Instruction-Library And Audio-Visual	Re-class expenditure from fund 27107	\$0.00	\$470.00
5350	11000-2200-56114-0000-001781-0000-00000	LibraryAudioVis	Re-class expenditure from fund 27107	\$470.00	\$0.00
5350	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Re-class expenditure from fund 27107	\$0.00	\$470.00
				<b>\$940.00</b>	<b>\$940.00</b>

# The International School at Mesa Del Sol

## Account Summary Report

Cycle: FY21-22; Begin Date: 06/01/2022; End Date: 06/30/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] = "27107") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 7/24/2022 9:30:26 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27107-2200-56114-0000-001781-0000-00000	Support Services-Instruction-Library And Audio-Visual	\$0.00	\$7,549.00	\$470.00	\$0.00	\$7,079.00	6.22
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$0.00</b>	<b>\$7,549.00</b>	<b>\$470.00</b>	<b>\$0.00</b>	<b>\$7,079.00</b>	<b>6.23</b>
<b>Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED</b>		<b>\$0.00</b>	<b>\$7,549.00</b>	<b>\$470.00</b>	<b>\$0.00</b>	<b>\$7,079.00</b>	<b>6.23</b>
<b>Grand Total</b>		<b>\$0.00</b>	<b>\$7,549.00</b>	<b>\$470.00</b>	<b>\$0.00</b>	<b>\$7,079.00</b>	<b>6.23</b>

# The International School at Mesa Del Sol

## Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Posting Date: 06/30/2022

Transaction	Account Code	Description	Comment	Debit	Credit
5358	11000-2100-51100-2000-001781-1312-00000	SalariesExpense,InstAsstPreschl	Correct program on expenditure	\$41,083.39	\$0.00
5358	11000-2100-51100-0000-001781-1312-00000	SalariesExpense,InstAsstPreschl	Correct program on expenditure	\$0.00	\$41,083.39
				<b>\$41,083.39</b>	<b>\$41,083.39</b>

# The International School at Mesa Del Sol

## Account Summary Report

Cycle: FY21-22; Begin Date: 06/01/2022; End Date: 06/30/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] = "11000") AND ([Function] = "2100") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 7/28/2022 1:04:18 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-51100-0000-001781-1211-00000	SalariesExpense,InstAsstPreschl	\$0.00	\$386.00	\$0.00	\$0.00	\$386.00
11000-2100-51100-0000-001781-1214-00000	SalariesExpense,InstAsstPreschl	(\$34,237.26)	\$46,922.00	\$2,318.71	\$0.00	\$44,603.29
11000-2100-51100-0000-001781-1215-00000	SalariesExpense,InstAsstPreschl	\$0.00	\$16,270.00	\$11,131.81	\$0.00	\$5,138.19
11000-2100-51100-0000-001781-1216-00000	Support Services-Students-Salaries Expense-Health Assistants	\$1,562.00	\$9,075.00	\$6,457.00	\$2,616.21	\$1.79
11000-2100-51100-0000-001781-1312-00000	SalariesExpense,InstAsstPreschl	\$0.00	\$0.00	\$41,083.39	\$0.00	(\$41,083.39)
11000-2100-51100-2000-001781-1312-00000	SalariesExpense,InstAsstPreschl	\$11,181.72	\$58,000.00	\$16,015.06	\$0.00	\$41,984.94
11000-2100-52111-0000-001781-0000-00000	Support Services-Students-Educational Retirement	(\$4,950.24)	\$16,319.00	\$9,239.08	\$141.70	\$6,938.22
11000-2100-52111-2000-001781-0000-00000	EducRetirement	\$1,694.03	\$2,600.00	\$2,426.29	\$0.00	\$173.71
11000-2100-52112-0000-001781-0000-00000	Support Services-Students-ERA - Retiree Health	(\$653.48)	\$2,308.00	\$1,219.61	\$47.24	\$1,041.15
11000-2100-52112-2000-001781-0000-00000	ERARetireeHlth	\$223.63	\$400.00	\$320.29	\$0.00	\$79.71
11000-2100-52220-0000-001781-0000-00000	Support Services-Students-Medicare Payments	(\$481.21)	\$1,621.00	\$839.42	\$19.42	\$762.16
11000-2100-52220-2000-001781-0000-00000	MedicarePaymnts	\$162.13	\$300.00	\$232.22	\$0.00	\$67.78
11000-2100-52311-0000-001781-0000-00000	Support Services-Students-Health and Medical Premiums	\$1,461.00	\$6,070.00	\$5,180.01	\$730.50	\$159.49
11000-2100-52312-0000-001781-0000-00000	Support Services-Students-Life	\$42.81	\$314.00	\$169.05	\$10.52	\$134.43
11000-2100-52312-2000-001781-0000-00000	Life	\$0.00	\$10.00	\$5.26	\$0.00	\$4.74
11000-2100-52313-0000-001781-0000-00000	Support Services-Students-Dental	\$51.48	\$264.00	\$210.21	\$25.74	\$28.05
11000-2100-52314-0000-001781-0000-00000	Support Services-Students-Vision	\$22.56	\$39.00	\$24.44	\$11.28	\$3.28
11000-2100-52315-0000-001781-0000-00000	Support Services-Students-Disability	\$0.00	\$116.00	\$36.81	\$0.00	\$79.19
11000-2100-52500-0000-001781-0000-00000	Support Services-Students-Unemployment Compensation	(\$51.52)	\$229.00	\$40.46	\$0.00	\$188.54
11000-2100-52710-0000-001781-0000-00000	WorkersCompPrem	(\$4.60)	\$1,132.00	\$1,111.04	\$2.30	\$18.66
11000-2100-52710-2000-001781-0000-00000	WorkersCompPrem	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00
11000-2100-53211-2000-001781-0000-00000	DiagsContracted	\$927.50	\$15,000.00	\$9,450.00	\$0.00	\$5,550.00
11000-2100-53213-2000-001781-0000-00000	Support Services-Students-Occupational Theranists - Contracted	\$0.00	\$4,808.00	\$0.00	\$0.00	\$4,808.00
11000-2100-53214-2000-001781-0000-00000	Support Services-Students-Therapists - Contracted	\$910.00	\$12,435.00	\$11,305.00	\$0.00	\$1,130.00
11000-2100-53215-2000-001781-0000-00000	PsychologtsCont	\$0.00	\$3,030.00	\$1,375.41	\$0.00	\$1,654.59
11000-2100-53218-2000-001781-0000-00000	Support Services-Students-Specialists - Contracted	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00
11000-2100-53414-0000-001781-0000-00000	Support Services-Students-Other Professional/Technical Services	\$0.00	\$708.00	\$0.00	\$0.00	\$708.00
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
11000-2100-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$5,229.00	\$3,725.30	\$0.00	\$1,503.70

11000-2100-56113-0000-001781-0000-00000	Software	\$0.00	\$1,171.00	\$438.75	\$0.00	\$732.25
11000-2100-56118-0000-001781-0000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$1,646.00	\$330.26	\$0.00	\$1,315.74
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>(\$22,139.45)</b>	<b>\$207,747.00</b>	<b>\$124,684.88</b>	<b>\$3,604.91</b>	<b>\$79,457.21</b>
<b>Subtotal of Element: [Fund] 11000 - General</b>		<b>(\$22,139.45)</b>	<b>\$207,747.00</b>	<b>\$124,684.88</b>	<b>\$3,604.91</b>	<b>\$79,457.21</b>
<b>Grand Total</b>		<b>(\$22,139.45)</b>	<b>\$207,747.00</b>	<b>\$124,684.88</b>	<b>\$3,604.91</b>	<b>\$79,457.21</b>

# The International School at Mesa Del Sol

## Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Posting Date: 07/15/2022

Transaction	Account Code	Description	Comment	Debit	Credit
5476	11000-2500-53711-0000-001781-0000-00000	Central Services-Other Charges	Move To FY22-23: Bank service charge	\$0.00	\$28.65
5476	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Move To FY22-23: Bank service charge	\$28.65	\$0.00
				<b>\$28.65</b>	<b>\$28.65</b>



# The International School at Mesa Del Sol

## Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Posting Date: 07/15/2022

Transaction	Account Code	Description	Comment	Debit	Credit
5374	11000-2500-53711-0000-001781-0000-00000	Central Services-Other Charges	Bank service charge	\$28.65	\$0.00
5374	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Bank service charge	\$0.00	\$28.65
				<b>\$28.65</b>	<b>\$28.65</b>

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

<b>Date</b>	<b>Description</b>	<b>Amount</b>
07/20/2022	SANDOVAL COUNTY ACH Paymen JUNE 2022 DISTRIBUTION SB-9	\$24.39
07/26/2022	APS PAYMENTS INTNTL SCHL-MESA D SOL INTL MESADELSOL	\$279,516.67
07/28/2022	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$62,084.00
9 item(s) totaling		\$380,083.56

**Other Debits**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
07/06/2022	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$18,274.88
07/06/2022	INTERNATIONAL SC First Fina MAY-JUNE 2022	\$833.56
07/06/2022	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$6,637.10
07/06/2022	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$18,274.88
07/06/2022	INTERNATIONAL SC First Fina INTERNATIONAL SC AXXXXX8145	\$833.56
07/06/2022	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$6,637.10
07/15/2022	NMERB WEB PAY The International Scho 02368	\$108,845.02
07/15/2022	IRS USATAXPYMT INTERNATIONAL SCHOOL A 270259671776916	\$6,887.53
07/15/2022	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$6,031.05
07/15/2022	THE INTERNATIONAL PAYROLL INTERNATIONAL SC AXXXXX8145	\$6,636.08
07/15/2022	THE INTERNATIONAL PAYROLL INTERNATIONAL SC AXXXXX8145	\$49,864.20
07/15/2022	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$6,031.05
07/15/2022	<b>SERV CHG DEBIT</b>	<b>\$28.65</b>
07/18/2022	INVESTRUST INTL SCHL International School	\$1,100.00
07/21/2022	IRS USATAXPYMT INTERNATIONAL SCHOOL A 270260224817224	\$634.08
07/21/2022	THE INTERNATIONAL PAYROLL INTERNATIONAL SC AXXXXX8145	\$2,783.67
07/22/2022	TAX_REV_WKC_ECKS TRD PMNT THE INTERNATIONAL SCHO XXXXX9520	\$163.40

# The International School at Mesa Del Sol

## Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Posting Date: 07/27/2022

Transaction	Account Code	Description	Comment	Debit	Credit
5477	11000-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	Approve Cash Receipts Batch; Batch No.: 229;Receipt No.: 709026	\$0.00	\$5.50
5477	11000-0000-41980-0000-001781-0000-000000	RefPriorYearExp	Approve Cash Receipts Batch; Batch No.: 229;Receipt No.: 709026	\$5.50	\$0.00
5477	31701-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	Approve Cash Receipts Batch; Batch No.: 229;Receipt No.: 709100	\$0.00	\$3,404.06
5477	31701-0000-41980-0000-001781-0000-000000	RefPriorYearExp	Approve Cash Receipts Batch; Batch No.: 229;Receipt No.: 709100	\$3,404.06	\$0.00
				<b>\$3,409.56</b>	<b>\$3,409.56</b>

# The International School at Mesa Del Sol

## Cash Receipts Journal Report

Cycle: **FY21-22**; Batch No.: 229; Transaction Date: 07/01/2022; End Date: 07/31/2022; Created On: 8/18/2022 1:21:29 PM

Status		Batch No.		Description		
Approved		229		Mixed		
Transaction Date	Account Code	Description	Receipt No.	Payment Method	Debit	Credit
7/27/2022	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	709026	Check	\$5.50	
7/27/2022	31701-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	709100	Check	\$3,404.06	
7/27/2022	11000-0000-41980-0000-001781-0000-00000	RefPriorYearExp	709026	Check		\$5.50
7/27/2022	31701-0000-41980-0000-001781-0000-00000	RefPriorYearExp	709100	Check		\$3,404.06
<b>Sub Total</b>					<b>\$3,409.56</b>	<b>\$3,409.56</b>
<b>Grand Total</b>					<b>\$3,409.56</b>	<b>\$3,409.56</b>

www.nmb-t.com  
Phone (505) 830-8100



GoldCk Dep 45 0052  
\*\*\*4114 7/27/2022  
ID3634 12:45 \$3,409.56  
Thank You For Banking With NMBT!  
Member FDIC

# RECEIPT

DATE 27 July / 22 No. 709026

RECEIVED FROM Comcast \$ 5.50

\_\_\_\_\_ DOLLARS

- FOR RENT
- FOR \_\_\_\_\_

ACCOUNT	
PAYMENT	
BAL. DUE	

- CASH
- CHECK
- MONEY ORDER
- CREDIT CARD

FROM \_\_\_\_\_ TO \_\_\_\_\_

BY [Signature] 3-11

# RECEIPT

DATE July 27, 22 No. 709100

RECEIVED FROM CES \$ 5.50

\_\_\_\_\_ DOLLARS

- FOR RENT
- FOR \_\_\_\_\_

ACCOUNT	
PAYMENT	
BAL. DUE	

- CASH
- CHECK
- MONEY ORDER
- CREDIT CARD

FROM \_\_\_\_\_ TO \_\_\_\_\_

BY [Signature] 3-11

# The International School at Mesa Del Sol

## FY23 - Journal Entry Report

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Transaction Number	Trans Date	Amount	Comment	GC Board Date
00005473	07/15/2022	28.65	Move From FY21-22: Bank service charge	2022 08 18
00005474	07/27/2022	3,409.56	Move From FY21-22: Approve Cash Receipts Batch; Batch No.: 229	2022 08 18

# The International School at Mesa Del Sol

## Journal Entry Line Info Report

[Cycle Name]: "FY22-23"; Posting Date: 08/18/2022

Transaction	Account Code	Description	Comment	Debit	Credit
5473	11000-2500-53711-0000-001781-0000-000000	Central Services-Other Charges	Move From FY21-22: Bank service charge	\$28.65	\$0.00
5473	11000-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	Move From FY21-22: Bank service charge	\$0.00	\$28.65
				<b>\$28.65</b>	<b>\$28.65</b>

# The International School at Mesa Del Sol

## Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Posting Date: 07/15/2022

Transaction	Account Code	Description	Comment	Debit	Credit
5374	11000-2500-53711-0000-001781-0000-00000	Central Services-Other Charges	Bank service charge	\$28.65	\$0.00
5374	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Bank service charge	\$0.00	\$28.65
				<b>\$28.65</b>	<b>\$28.65</b>



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

<b>Date</b>	<b>Description</b>	<b>Amount</b>
07/20/2022	SANDOVAL COUNTY ACH Paymen JUNE 2022 DISTRIBUTION SB-9	\$24.39
07/26/2022	APS PAYMENTS INTNTL SCHL-MESA D SOL INTL MESADELSOL	\$279,516.67
07/28/2022	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$62,084.00
9 item(s) totaling		\$380,083.56

**Other Debits**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
07/06/2022	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$18,274.88
07/06/2022	INTERNATIONAL SC First Fina MAY-JUNE 2022	\$833.56
07/06/2022	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$6,637.10
07/06/2022	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$18,274.88
07/06/2022	INTERNATIONAL SC First Fina INTERNATIONAL SC AXXXXX8145	\$833.56
07/06/2022	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$6,637.10
07/15/2022	NMERB WEB PAY The International Scho 02368	\$108,845.02
07/15/2022	IRS USATAXPYMT INTERNATIONAL SCHOOL A 270259671776916	\$6,887.53
07/15/2022	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$6,031.05
07/15/2022	THE INTERNATIONA PAYROLL INTERNATIONAL SC AXXXXX8145	\$6,636.08
07/15/2022	THE INTERNATIONA PAYROLL INTERNATIONAL SC AXXXXX8145	\$49,864.20
07/15/2022	INTERNATIONAL SC ACH Paymen INTERNATIONAL SC AXXXXX8145	\$6,031.05
07/15/2022	<b>SERV CHG DEBIT</b>	<b>\$28.65</b>
07/18/2022	INVESTRUST INTL SCHL International School	\$1,100.00
07/21/2022	IRS USATAXPYMT INTERNATIONAL SCHOOL A 270260224817224	\$634.08
07/21/2022	THE INTERNATIONA PAYROLL INTERNATIONAL SC AXXXXX8145	\$2,783.67
07/22/2022	TAX_REV_WKC_ECKS TRD PMNT THE INTERNATIONAL SCHO XXXXX9520	\$163.40

# The International School at Mesa Del Sol

## Journal Entry Line Info Report

[Cycle Name]: "FY22-23"; Posting Date: 08/18/2022

Transaction	Account Code	Description	Comment	Debit	Credit
5474	11000-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	Approve Cash Receipts Batch; Batch No.: 229;Receipt No.: 709026	\$5.50	\$0.00
5474	11000-0000-41980-0000-001781-0000-000000	RefPriorYearExp	Approve Cash Receipts Batch; Batch No.: 229;Receipt No.: 709026	\$0.00	\$5.50
5474	31701-0000-11012-0000-000000-0000-000000	BankAcct - NMB&T	Approve Cash Receipts Batch; Batch No.: 229;Receipt No.: 709100	\$3,404.06	\$0.00
5474	31701-0000-41980-0000-001781-0000-000000	RefPriorYearExp	Approve Cash Receipts Batch; Batch No.: 229;Receipt No.: 709100	\$0.00	\$3,404.06
				<b>\$3,409.56</b>	<b>\$3,409.56</b>

# The International School at Mesa Del Sol

## Cash Receipts Journal Report

Cycle: **FY21-22**; Batch No.: 229; Transaction Date: 07/01/2022; End Date: 07/31/2022; Created On: 8/18/2022 1:21:29 PM

Status		Batch No.		Description		
Approved		229		Mixed		
Transaction Date	Account Code	Description	Receipt No.	Payment Method	Debit	Credit
7/27/2022	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	709026	Check	\$5.50	
7/27/2022	31701-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	709100	Check	\$3,404.06	
7/27/2022	11000-0000-41980-0000-001781-0000-00000	RefPriorYearExp	709026	Check		\$5.50
7/27/2022	31701-0000-41980-0000-001781-0000-00000	RefPriorYearExp	709100	Check		\$3,404.06
<b>Sub Total</b>					<b>\$3,409.56</b>	<b>\$3,409.56</b>
<b>Grand Total</b>					<b>\$3,409.56</b>	<b>\$3,409.56</b>

**The International School at Mesa Del Sol**  
**Balance Sheet Report**  
**Cycle: FY22-23; Balance Date: 07/31/2022**

Description	11000	14000	23000	24101	24106	24146
11011 - Bank Accounts	\$10,652.58	\$3,838.25	\$12.00	(\$4,002.16)	\$210.00	\$0.00
11012 - BankAcct - NMB&T	\$722,187.03	(\$3,418.25)	\$14,969.08	(\$35,983.50)	(\$1,535.73)	(\$13.27)
<b>Subtotal of Account Type: Asset</b>	<b>\$732,839.61</b>	<b>\$420.00</b>	<b>\$14,981.08</b>	<b>(\$39,985.66)</b>	<b>(\$1,325.73)</b>	<b>(\$13.27)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$732,839.61</b>	<b>\$420.00</b>	<b>\$14,981.08</b>	<b>(\$39,985.66)</b>	<b>(\$1,325.73)</b>	<b>(\$13.27)</b>
23011 - AccSal&Benefits	\$36,644.36	\$0.00	\$0.00	\$2,027.41	\$0.00	\$0.00
23123 - RHC	\$683.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - ERB	\$6,347.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - HealthInsurance	\$21,549.62	\$0.00	\$0.00	\$10.52	\$4.76	\$0.00
23140 - St Unemp Ins - ER	(\$135.61)	\$0.00	\$0.00	\$3.93	(\$6.20)	(\$13.27)
23141 - Federal Inc Tax	\$2,597.15	\$0.00	\$0.00	\$230.63	\$0.00	\$0.00
23142 - State Inc. Tax	\$213.47	\$0.00	\$0.00	\$244.92	\$0.00	\$0.00
23144 - Medicare	\$1,300.50	\$0.00	\$0.00	\$78.52	\$0.00	\$0.00
23147 - Vol Deduction	\$1,564.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$70,765.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,595.93</b>	<b>(\$1.44)</b>	<b>(\$13.27)</b>
32000 - Fund Balance	\$177,375.26	\$420.00	\$5,806.86	(\$21,939.74)	(\$108,947.82)	\$0.00
32300 - UnresFundBalnce	\$331,966.02	\$0.00	\$9,174.22	(\$19,597.75)	\$108,025.53	\$0.00
Net Increase/Decrease	\$152,733.19	\$0.00	\$0.00	(\$1,044.10)	(\$402.00)	\$0.00
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$662,074.47</b>	<b>\$420.00</b>	<b>\$14,981.08</b>	<b>(\$42,581.59)</b>	<b>(\$1,324.29)</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$732,839.61</b>	<b>\$420.00</b>	<b>\$14,981.08</b>	<b>(\$39,985.66)</b>	<b>(\$1,325.73)</b>	<b>(\$13.27)</b>

**The International School at Mesa Del Sol**  
**Balance Sheet Report**  
**Cycle: FY22-23; Balance Date: 07/31/2022**

Description	24154	24301	24308	24330	25153	26107
11011 - Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11012 - BankAcct - NMB&T	(\$9,710.36)	(\$8,627.20)	(\$124,463.02)	(\$11,011.52)	\$98,109.66	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>(\$9,710.36)</b>	<b>(\$8,627.20)</b>	<b>(\$124,463.02)</b>	<b>(\$11,011.52)</b>	<b>\$98,109.66</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Assets</b>	<b>(\$9,710.36)</b>	<b>(\$8,627.20)</b>	<b>(\$124,463.02)</b>	<b>(\$11,011.52)</b>	<b>\$98,109.66</b>	<b>\$0.00</b>
23011 - AccSal&Benefits	\$0.00	\$0.00	\$5,306.43	\$1,580.60	\$0.00	\$0.00
23123 - RHC	\$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
23125 - HealthInsurance	\$0.00	\$0.00	\$2,473.71	\$1,066.31	\$20.96	\$0.00
23140 - St Unemp Ins - ER	\$0.00	(\$4.22)	\$13.74	\$0.00	\$0.00	\$0.00
23141 - Federal Inc Tax	\$0.00	\$0.00	\$563.79	\$203.24	\$0.00	\$0.00
23142 - State Inc. Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare	\$0.00	\$0.00	\$206.78	\$63.32	\$0.00	\$0.00
23147 - Vol Deduction	\$0.00	\$0.00	\$48.90	\$54.42	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>(\$4.22)</b>	<b>\$8,613.35</b>	<b>\$2,967.89</b>	<b>\$20.96</b>	<b>\$0.00</b>
32000 - Fund Balance	(\$19,210.00)	\$0.00	\$0.00	\$0.00	\$45,974.45	\$0.00
32300 - UnresFundBalnce	\$9,499.64	(\$8,622.98)	(\$131,933.37)	(\$11,854.41)	\$52,701.25	(\$17,250.00)
Net Increase/Decrease	\$0.00	\$0.00	(\$1,143.00)	(\$2,125.00)	(\$587.00)	\$17,250.00
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>(\$9,710.36)</b>	<b>(\$8,622.98)</b>	<b>(\$133,076.37)</b>	<b>(\$13,979.41)</b>	<b>\$98,088.70</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>(\$9,710.36)</b>	<b>(\$8,627.20)</b>	<b>(\$124,463.02)</b>	<b>(\$11,011.52)</b>	<b>\$98,109.66</b>	<b>\$0.00</b>

**The International School at Mesa Del Sol**  
**Balance Sheet Report**  
**Cycle: FY22-23; Balance Date: 07/31/2022**

Description	26186	26222	27109	27130	27149	29102
11011 - Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,710.67)	\$0.00
11012 - BankAcct - NMB&T	\$0.01	(\$40.00)	\$878.88	\$0.00	(\$19,934.44)	\$17,351.69
<b>Subtotal of Account Type: Asset</b>	<b>\$0.01</b>	<b>(\$40.00)</b>	<b>\$878.88</b>	<b>\$0.00</b>	<b>(\$30,645.11)</b>	<b>\$17,351.69</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$0.01</b>	<b>(\$40.00)</b>	<b>\$878.88</b>	<b>\$0.00</b>	<b>(\$30,645.11)</b>	<b>\$17,351.69</b>
23011 - AccSal&Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.32	\$0.00
23123 - RHC	\$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
23125 - HealthInsurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.66	\$0.00
23140 - St Unemp Ins - ER	\$0.00	\$0.00	\$0.00	\$0.00	\$6.62	\$0.00
23141 - Federal Inc Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$173.44	\$0.00
23142 - State Inc. Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$178.89	\$0.00
23144 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$74.62	\$0.00
23147 - Vol Deduction	\$0.00	\$0.00	\$0.00	\$0.00	\$29.49	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,519.04</b>	<b>\$0.00</b>
32000 - Fund Balance	\$0.00	\$0.00	\$2,682.28	(\$495.70)	(\$110,227.34)	\$16,697.03
32300 - UnresFundBalnce	(\$3,322.69)	(\$40.00)	(\$1,803.40)	\$495.70	\$77,444.19	\$654.66
Net Increase/Decrease	\$3,322.70	\$0.00	\$0.00	\$0.00	(\$1,381.00)	\$0.00
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$0.01</b>	<b>(\$40.00)</b>	<b>\$878.88</b>	<b>\$0.00</b>	<b>(\$34,164.15)</b>	<b>\$17,351.69</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$0.01</b>	<b>(\$40.00)</b>	<b>\$878.88</b>	<b>\$0.00</b>	<b>(\$30,645.11)</b>	<b>\$17,351.69</b>

**The International School at Mesa Del Sol**  
**Balance Sheet Report**  
**Cycle: FY22-23; Balance Date: 07/31/2022**

Description	31400	31600	31701	31703	Total
11011 - Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11012 - BankAcct - NMB&T	(\$67,481.23)	\$281,256.02	\$532,180.33	\$17,997.38	\$1,402,711.56
<b>Subtotal of Account Type: Asset</b>	<b>(\$67,481.23)</b>	<b>\$281,256.02</b>	<b>\$532,180.33</b>	<b>\$17,997.38</b>	<b>\$1,402,711.56</b>
<b>Subtotal of Account Group: Assets</b>	<b>(\$67,481.23)</b>	<b>\$281,256.02</b>	<b>\$532,180.33</b>	<b>\$17,997.38</b>	<b>\$1,402,711.56</b>
23011 - AccSal&Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$47,551.12
23123 - RHC	\$0.00	\$0.00	\$0.00	\$0.00	\$683.76
23124 - ERB	\$0.00	\$0.00	\$0.00	\$0.00	\$6,347.57
23125 - HealthInsurance	\$0.00	\$0.00	\$0.00	\$0.00	\$26,189.54
23140 - St Unemp Ins - ER	\$0.00	\$0.00	\$0.00	\$0.00	(\$135.01)
23141 - Federal Inc Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$3,768.25
23142 - State Inc. Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$637.28
23144 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$1,723.74
23147 - Vol Deduction	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697.13
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,463.38</b>
32000 - Fund Balance	\$0.00	\$465,657.05	\$402,236.08	\$8,002.00	\$864,030.41
32300 - UnresFundBalnce	(\$67,481.23)	(\$172,997.93)	\$124,275.68	\$9,995.38	\$289,328.51
Net Increase/Decrease	\$0.00	(\$11,403.10)	\$5,668.57	\$0.00	\$160,889.26
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>(\$67,481.23)</b>	<b>\$281,256.02</b>	<b>\$532,180.33</b>	<b>\$17,997.38</b>	<b>\$1,314,248.18</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>(\$67,481.23)</b>	<b>\$281,256.02</b>	<b>\$532,180.33</b>	<b>\$17,997.38</b>	<b>\$1,402,711.56</b>

# The International School at Mesa Del Sol

## Account Summary Report - Revenue

Cycle: FY22-23; Begin Date: 07/01/2022; End Date: 07/31/2022; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 8/18/2022 12:15:39 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41920-0000-001781-0000-00000	PrivContrbsDntr	(\$348.93)	\$0.00	(\$348.93)	\$0.00	\$348.93	0.00
11000-0000-41980-0000-001781-0000-00000	RefPriorYearExp	(\$1,091.64)	\$0.00	(\$1,091.64)	\$0.00	\$1,091.64	0.00
11000-0000-43101-0000-001781-0000-00000	StEqulzGuarantee	(\$279,516.67)	(\$3,353,916.00)	(\$279,516.67)	\$0.00	(\$3,074,399.33)	8.33
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$280,957.24)</b>	<b>(\$3,353,916.00)</b>	<b>(\$280,957.24)</b>	<b>\$0.00</b>	<b>(\$3,072,958.76)</b>	<b>8.38</b>
<b>Subtotal of Element: [Fund] 11000 - General</b>		<b>(\$280,957.24)</b>	<b>(\$3,353,916.00)</b>	<b>(\$280,957.24)</b>	<b>\$0.00</b>	<b>(\$3,072,958.76)</b>	<b>8.38</b>
23000-0000-41701-0000-001781-0000-00000	Fees - Activities	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
23000-0000-41705-0000-001781-0000-00000	Fees ? Users	\$0.00	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$0.00</b>	<b>(\$2,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,500.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>\$0.00</b>	<b>(\$2,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,500.00)</b>	<b>0.00</b>
24101-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$55,473.00)	\$0.00	\$0.00	(\$55,473.00)	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$0.00</b>	<b>(\$55,473.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$55,473.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$0.00</b>	<b>(\$55,473.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$55,473.00)</b>	<b>0.00</b>
24106-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$103,125.00)	\$0.00	\$0.00	(\$103,125.00)	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$0.00</b>	<b>(\$103,125.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$103,125.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement INFA_R</b>		<b>\$0.00</b>	<b>(\$103,125.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$103,125.00)</b>	<b>0.00</b>
24153-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$925.00)	\$0.00	\$0.00	(\$925.00)	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$0.00</b>	<b>(\$925.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$925.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$0.00</b>	<b>(\$925.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$925.00)</b>	<b>0.00</b>
24154-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$17,100.00)	\$0.00	\$0.00	(\$17,100.00)	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$0.00</b>	<b>(\$17,100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,100.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$0.00</b>	<b>(\$17,100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,100.00)</b>	<b>0.00</b>
24174-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$1,521.00)	\$0.00	\$0.00	(\$1,521.00)	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$0.00</b>	<b>(\$1,521.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,521.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current</b>		<b>\$0.00</b>	<b>(\$1,521.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,521.00)</b>	<b>0.00</b>
24308-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$50,911.00)	\$0.00	\$0.00	(\$50,911.00)	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$0.00</b>	<b>(\$50,911.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50,911.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24308 - CRRSA ESSER II</b>		<b>\$0.00</b>	<b>(\$50,911.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50,911.00)</b>	<b>0.00</b>
24330-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$755,644.00)	\$0.00	\$0.00	(\$755,644.00)	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$0.00</b>	<b>(\$755,644.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$755,644.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24330 - ESSER III</b>		<b>\$0.00</b>	<b>(\$755,644.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$755,644.00)</b>	<b>0.00</b>
25153-0000-43214-0000-001781-0000-00000	InterGovCntREC	\$0.00	(\$45,000.00)	\$0.00	\$0.00	(\$45,000.00)	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$0.00</b>	<b>(\$45,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$45,000.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b>		<b>\$0.00</b>	<b>(\$45,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$45,000.00)</b>	<b>0.00</b>
26107-0000-43214-0000-001781-0000-00000	InterGovCntREC	(\$17,250.00)	\$0.00	(\$17,250.00)	\$0.00	\$17,250.00	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$17,250.00)</b>	<b>\$0.00</b>	<b>(\$17,250.00)</b>	<b>\$0.00</b>	<b>\$17,250.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent</b>		<b>(\$17,250.00)</b>	<b>\$0.00</b>	<b>(\$17,250.00)</b>	<b>\$0.00</b>	<b>\$17,250.00</b>	<b>0.00</b>
26186-0000-41921-0000-001781-0000-00000	InstCategorical	(\$3,322.70)	\$0.00	(\$3,322.70)	\$0.00	\$3,322.70	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$3,322.70)</b>	<b>\$0.00</b>	<b>(\$3,322.70)</b>	<b>\$0.00</b>	<b>\$3,322.70</b>	<b>0.00</b>



# The International School at Mesa Del Sol

## Account Summary Report - Revenue

Cycle: FY22-23; Begin Date: 07/01/2022; End Date: 07/31/2022; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 8/18/2022 12:15:39 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: [Fund] 26186 - ABC Community Schools Partnership</b>		<b>(\$3,322.70)</b>	<b>\$0.00</b>	<b>(\$3,322.70)</b>	<b>\$0.00</b>	<b>\$3,322.70</b>	<b>0.00</b>
27107-0000-43202-0000-001781-0000-00000	StFlowThruGrant	\$0.00	(\$7,079.00)	\$0.00	\$0.00	(\$7,079.00)	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$0.00</b>	<b>(\$7,079.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,079.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED</b>		<b>\$0.00</b>	<b>(\$7,079.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,079.00)</b>	<b>0.00</b>
27149-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$112,000.00)	\$0.00	\$0.00	(\$112,000.00)	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$0.00</b>	<b>(\$112,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$112,000.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27149 - PreK Initiative</b>		<b>\$0.00</b>	<b>(\$112,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$112,000.00)</b>	<b>0.00</b>
27502-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$1,472.00)	\$0.00	\$0.00	(\$1,472.00)	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$0.00</b>	<b>(\$1,472.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,472.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27502 - Career Technical Education Program (Pilot)</b>		<b>\$0.00</b>	<b>(\$1,472.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,472.00)</b>	<b>0.00</b>
31400-0000-43202-0000-001781-0000-00000	StFlowThruGrant	\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	0.00
31400-0000-43204-0000-001781-0000-00000	PriorYearBalnce	\$0.00	(\$109,532.00)	\$0.00	\$0.00	(\$109,532.00)	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$0.00</b>	<b>(\$209,532.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$209,532.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay State</b>		<b>\$0.00</b>	<b>(\$209,532.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$209,532.00)</b>	<b>0.00</b>
31600-0000-41110-0000-001781-0000-00000	AdValoremTaxDst	(\$4,486.66)	(\$245,266.00)	(\$4,486.66)	\$0.00	(\$240,779.34)	1.82
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$4,486.66)</b>	<b>(\$245,266.00)</b>	<b>(\$4,486.66)</b>	<b>\$0.00</b>	<b>(\$240,779.34)</b>	<b>1.83</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HR 33</b>		<b>(\$4,486.66)</b>	<b>(\$245,266.00)</b>	<b>(\$4,486.66)</b>	<b>\$0.00</b>	<b>(\$240,779.34)</b>	<b>1.83</b>
31701-0000-41110-0000-001781-0000-00000	AdValoremTaxDst	(\$2,287.39)	(\$127,003.00)	(\$2,287.39)	\$0.00	(\$124,715.61)	1.80
31701-0000-41980-0000-001781-0000-00000	RefPriorYearExp	(\$3,404.06)	\$0.00	(\$3,404.06)	\$0.00	\$3,404.06	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>(\$5,691.45)</b>	<b>(\$127,003.00)</b>	<b>(\$5,691.45)</b>	<b>\$0.00</b>	<b>(\$121,311.55)</b>	<b>4.48</b>
<b>Subtotal of Element: [Fund] 31701 - Capital Outlay State Match</b>		<b>(\$5,691.45)</b>	<b>(\$127,003.00)</b>	<b>(\$5,691.45)</b>	<b>\$0.00</b>	<b>(\$121,311.55)</b>	<b>4.48</b>
<b>Grand Total</b>		<b>(\$311,708.05)</b>	<b>(\$5,088,467.00)</b>	<b>(\$311,708.05)</b>	<b>\$0.00</b>	<b>(\$4,776,758.95)</b>	<b>6.13</b>

# The International School at Mesa Del Sol

## Account Summary Report - Expenditure

Cycle: FY22-23; Begin Date: 07/01/2022; End Date: 07/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 8/18/2022 12:15:44 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-1010-001781-1411-00000	Instruction-Salaries Expense-Teachers-Grades 1-12	\$2,469.01	\$1,482,075.00	\$2,469.01	\$48,148.15	\$1,431,457.84	0.16
11000-1000-51100-1010-001781-1413-00000	Instruction-Salaries Expense-Teachers-Early Childhood Ed	\$0.00	\$130,310.00	\$0.00	\$0.00	\$130,310.00	0.00
11000-1000-51100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$322.50	\$34,871.00	\$322.50	\$30,031.11	\$4,517.39	0.92
11000-1000-51100-1020-001781-1411-00000	SalariesExpense-Teachers	\$0.00	\$42,008.00	\$0.00	\$0.00	\$42,008.00	0.00
11000-1000-51100-2000-001781-1412-00000	Instruction-Salaries Expense-Teachers- Special Education	\$0.00	\$180,214.00	\$0.00	\$0.00	\$180,214.00	0.00
11000-1000-51300-4040-001781-1411-00000	AddtnlCompensn, TeachersErlyChd	\$106.81	\$0.00	\$106.81	\$2,670.19	(\$2,777.00)	0.00
11000-1000-52111-1010-001781-1411-00000	Instruction-Educational Retirement-Teachers-Grades 1-12	\$317.59	\$254,188.00	\$317.59	\$7,955.99	\$245,914.42	0.12
11000-1000-52111-1010-001781-1413-00000	EducRetirement	\$0.00	\$22,350.00	\$0.00	\$0.00	\$22,350.00	0.00
11000-1000-52111-1010-001781-1711-00000	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$0.00	\$5,981.00	\$0.00	\$2,210.45	\$3,770.55	0.00
11000-1000-52111-1020-001781-1411-00000	EducRetirement	\$0.00	\$7,205.00	\$0.00	\$0.00	\$7,205.00	0.00
11000-1000-52111-2000-001781-1412-00000	Instruction-Educational Retirement-Teachers- Special Education	\$0.00	\$30,908.00	\$0.00	\$0.00	\$30,908.00	0.00
11000-1000-52111-4040-001781-1411-00000	EducRetirement	\$18.32	\$0.00	\$18.32	\$441.75	(\$460.07)	0.00
11000-1000-52112-1010-001781-1411-00000	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$37.03	\$29,661.00	\$37.03	\$927.75	\$28,696.22	0.12
11000-1000-52112-1010-001781-1413-00000	ERARetireeHlth	\$0.00	\$2,608.00	\$0.00	\$0.00	\$2,608.00	0.00
11000-1000-52112-1010-001781-1711-00000	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$0.00	\$698.00	\$0.00	\$257.82	\$440.18	0.00
11000-1000-52112-1020-001781-1411-00000	ERARetireeHlth	\$0.00	\$841.00	\$0.00	\$0.00	\$841.00	0.00
11000-1000-52112-2000-001781-1412-00000	Instruction-ERA - Retiree Health-Teachers- Special Education	\$0.00	\$3,606.00	\$0.00	\$0.00	\$3,606.00	0.00
11000-1000-52112-4040-001781-1411-00000	ERARetireeHlth	\$2.14	\$0.00	\$2.14	\$51.50	(\$53.64)	0.00
11000-1000-52220-1010-001781-1411-00000	Instruction-Medicare Payments-Teachers-Grades 1-12	\$26.85	\$21,508.00	\$26.85	\$672.75	\$20,808.40	0.12
11000-1000-52220-1010-001781-1413-00000	MedicarePaymnts	\$0.00	\$1,891.00	\$0.00	\$0.00	\$1,891.00	0.00
11000-1000-52220-1010-001781-1711-00000	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$4.68	\$506.00	\$4.68	\$449.51	\$51.81	0.92
11000-1000-52220-1020-001781-1411-00000	MedicarePaymnts	\$0.00	\$610.00	\$0.00	\$0.00	\$610.00	0.00
11000-1000-52220-2000-001781-1412-00000	Instruction-Medicare Payments-Teachers- Special Education	\$0.00	\$2,614.00	\$0.00	\$0.00	\$2,614.00	0.00
11000-1000-52220-4040-001781-1411-00000	MedicarePaymnts	\$1.55	\$0.00	\$1.55	\$37.25	(\$38.80)	0.00
11000-1000-52311-1010-001781-1411-00000	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$0.00	\$108,903.00	\$0.00	\$0.00	\$108,903.00	0.00
11000-1000-52311-1010-001781-1413-00000	Hth&MedPremiums	\$0.00	\$14,027.00	\$0.00	\$0.00	\$14,027.00	0.00
11000-1000-52311-2000-001781-1412-00000	Instruction-Health and Medical Premiums-Teachers- Special Education	\$0.00	\$23,753.00	\$0.00	\$0.00	\$23,753.00	0.00
11000-1000-52312-1010-001781-1411-00000	Instruction-Life-Teachers-Grades 1-12	\$0.00	\$1,600.00	\$0.00	\$129.48	\$1,470.52	0.00
11000-1000-52312-1010-001781-1413-00000	Life	\$0.00	\$128.00	\$0.00	\$0.00	\$128.00	0.00
11000-1000-52312-1010-001781-1711-00000	Instruction-Life-Instructional Assistants-Grades 1-12	\$0.00	\$64.00	\$0.00	\$131.50	(\$67.50)	0.00
11000-1000-52312-1020-001781-1411-00000	Life	\$0.00	\$64.00	\$0.00	\$0.00	\$64.00	0.00
11000-1000-52312-2000-001781-1412-00000	Instruction-Life-Teachers- Special Education	\$0.00	\$192.00	\$0.00	\$0.00	\$192.00	0.00
11000-1000-52312-4040-001781-1411-00000	Life	\$0.00	\$0.00	\$0.00	\$7.28	(\$7.28)	0.00
11000-1000-52313-1010-001781-1411-00000	Instruction-Dental-Teachers-Grades 1-12	\$0.00	\$3,286.00	\$0.00	\$0.00	\$3,286.00	0.00
11000-1000-52313-1010-001781-1413-00000	Dental	\$0.00	\$616.00	\$0.00	\$0.00	\$616.00	0.00
11000-1000-52313-2000-001781-1412-00000	Instruction-Dental-Teachers- Special Education	\$0.00	\$1,232.00	\$0.00	\$0.00	\$1,232.00	0.00
11000-1000-52314-1010-001781-1411-00000	Instruction-Vision-Teachers-Grades 1-12	\$0.00	\$510.00	\$0.00	\$0.00	\$510.00	0.00
11000-1000-52314-1010-001781-1413-00000	Vision	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
11000-1000-52314-2000-001781-1412-00000	Instruction-Vision-Teachers- Special Education	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
11000-1000-52315-1010-001781-1411-00000	Instruction-Disability-Teachers-Grades 1-12	\$0.00	\$1,031.00	\$0.00	\$0.00	\$1,031.00	0.00

# The International School at Mesa Del Sol

## Account Summary Report - Expenditure

Cycle: FY22-23; Begin Date: 07/01/2022; End Date: 07/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 8/18/2022 12:15:44 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52315-2000-001781-1412-00000	Instruction-Disability-Teachers- Special Education	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	0.00
11000-1000-52500-1010-001781-1411-00000	Instruction-Unemployment Compensation-Teachers- Grades 1-12	\$0.00	\$7,175.00	\$0.00	\$0.00	\$7,175.00	0.00
11000-1000-52500-1010-001781-1413-00000	UnemploymentComp	\$0.00	\$574.00	\$0.00	\$0.00	\$574.00	0.00
11000-1000-52500-1010-001781-1711-00000	UnemploymentComp	\$0.00	\$287.00	\$0.00	\$0.00	\$287.00	0.00
11000-1000-52500-1020-001781-1411-00000	UnemploymentComp	\$0.00	\$287.00	\$0.00	\$0.00	\$287.00	0.00
11000-1000-52500-2000-001781-1412-00000	UnemploymentComp	\$0.00	\$861.00	\$0.00	\$0.00	\$861.00	0.00
11000-1000-52710-1010-001781-1411-00000	WorkersCompPrem	\$17,036.00	\$24,176.00	\$17,036.00	\$8.72	\$7,131.28	70.46
11000-1000-52710-1010-001781-1413-00000	WorkersCompPrem	\$2,125.00	\$2,125.00	\$2,125.00	\$0.00	\$0.00	100.00
11000-1000-52710-1010-001781-1711-00000	WorkersCompPrem	\$569.00	\$569.00	\$569.00	\$9.20	(\$9.20)	100.00
11000-1000-52710-1020-001781-1411-00000	WorkersCompPrem	\$685.00	\$685.00	\$685.00	\$0.00	\$0.00	100.00
11000-1000-52710-2000-001781-1412-00000	WorkersCompPrem	\$2,939.00	\$2,939.00	\$2,939.00	\$0.00	\$0.00	100.00
11000-1000-52710-4040-001781-1411-00000	WorkersCompPrem	\$0.00	\$0.00	\$0.00	\$0.48	(\$0.48)	0.00
11000-1000-52720-1010-001781-1411-00000	Workers Comp	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
11000-1000-52720-1010-001781-1413-00000	Workers Comp	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00
11000-1000-52720-1010-001781-1711-00000	Workers Comp	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-1000-52720-1020-001781-1411-00000	Workers Comp	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-1000-52720-2000-001781-1412-00000	Workers Comp	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.00
11000-1000-53711-1010-001781-0000-00000	Instruction-Other Charges	\$0.00	\$20,200.00	\$0.00	\$0.00	\$20,200.00	0.00
11000-1000-56110-1010-001781-0000-00000	Instructional Materials Cash - 50% Other	\$81.25	\$0.00	\$81.25	\$0.00	(\$81.25)	0.00
11000-1000-56113-1010-001781-0000-00000	Instruction-Software	\$0.00	\$7,100.00	\$0.00	\$7,100.00	\$0.00	0.00
11000-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$10,000.00	\$0.00	\$715.00	\$9,285.00	0.00
11000-1000-56119-1010-001781-0000-00000	Supply Assets	\$0.00	\$234,208.00	\$0.00	\$0.00	\$234,208.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$26,741.73</b>	<b>\$2,721,929.00</b>	<b>\$26,741.73</b>	<b>\$101,955.88</b>	<b>\$2,593,231.39</b>	<b>0.98</b>
11000-2100-51100-0000-001781-1211-00000	SalariesExpense,InstAsstPreschl	\$0.00	\$35,007.00	\$0.00	\$0.00	\$35,007.00	0.00
11000-2100-51100-0000-001781-1312-00000	SalariesExpense,InstAsstPreschl	\$0.00	\$60,304.00	\$0.00	\$0.00	\$60,304.00	0.00
11000-2100-52111-0000-001781-1211-00000	EducRetirement	\$0.00	\$6,004.00	\$0.00	\$0.00	\$6,004.00	0.00
11000-2100-52111-0000-001781-1312-00000	EducRetirement	\$0.00	\$10,343.00	\$0.00	\$0.00	\$10,343.00	0.00
11000-2100-52112-0000-001781-1211-00000	ERARetireeHlth	\$0.00	\$701.00	\$0.00	\$0.00	\$701.00	0.00
11000-2100-52112-0000-001781-1312-00000	ERARetireeHlth	\$0.00	\$1,207.00	\$0.00	\$0.00	\$1,207.00	0.00
11000-2100-52220-0000-001781-1211-00000	MedicarePaymnts	\$0.00	\$508.00	\$0.00	\$0.00	\$508.00	0.00
11000-2100-52220-0000-001781-1312-00000	MedicarePaymnts	\$0.00	\$875.00	\$0.00	\$0.00	\$875.00	0.00
11000-2100-52311-0000-001781-1312-00000	Hth&MedPremiums	\$0.00	\$5,010.00	\$0.00	\$0.00	\$5,010.00	0.00
11000-2100-52312-0000-001781-1211-00000	Life	\$0.00	\$32.00	\$0.00	\$0.00	\$32.00	0.00
11000-2100-52312-0000-001781-1312-00000	Life	\$0.00	\$64.00	\$0.00	\$0.00	\$64.00	0.00
11000-2100-52313-0000-001781-1312-00000	Dental	\$0.00	\$206.00	\$0.00	\$0.00	\$206.00	0.00
11000-2100-52500-0000-001781-1211-00000	UnemploymentComp	\$0.00	\$144.00	\$0.00	\$0.00	\$144.00	0.00
11000-2100-52500-0000-001781-1312-00000	Unemployment Comp	\$0.00	\$287.00	\$0.00	\$0.00	\$287.00	0.00
11000-2100-52710-0000-001781-1211-00000	WorkersCompPrem	\$571.00	\$571.00	\$571.00	\$0.00	\$0.00	100.00
11000-2100-52710-0000-001781-1312-00000	WorkersCompPrem	\$0.00	\$983.00	\$0.00	\$0.00	\$983.00	0.00
11000-2100-52710-2000-001781-1312-00000	WorkersCompPrem	\$983.00	\$0.00	\$983.00	\$0.00	(\$983.00)	0.00
11000-2100-52720-0000-001781-1211-00000	Workers Comp	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00
11000-2100-52720-0000-001781-1312-00000	Workers Comp	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2100-53211-2000-001781-0000-00000	DiagsContracted	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
11000-2100-53214-2000-001781-0000-00000	Support Services-Students-Therapists - Contracted	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
11000-2100-53215-2000-001781-0000-00000	PsychologtsCont	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
11000-2100-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00	0.00

# The International School at Mesa Del Sol

## Account Summary Report - Expenditure

Cycle: FY22-23; Begin Date: 07/01/2022; End Date: 07/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 8/18/2022 12:15:44 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-56113-0000-001781-0000-00000	Software	\$0.00	\$440.00	\$0.00	\$0.00	\$440.00	0.00
11000-2100-56119-0000-001781-0000-00000	Supply Assets	\$0.00	\$163,979.00	\$0.00	\$0.00	\$163,979.00	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$1,554.00</b>	<b>\$313,430.00</b>	<b>\$1,554.00</b>	<b>\$3,750.00</b>	<b>\$308,126.00</b>	<b>0.50</b>
11000-2200-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$2,100.00	\$0.00	\$1,796.52	\$303.48	0.00
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$1,796.52</b>	<b>\$303.48</b>	<b>0.00</b>
11000-2300-51100-0000-001781-1111-00000	Support Services-General Administration-Salaries Expense-Superintendent	\$10,416.66	\$106,182.00	\$10,416.66	\$114,583.34	(\$18,818.00)	9.81
11000-2300-51100-0000-001781-1113-00000	Support Services-General Administration-Salaries Expense-Administrative Associates	\$7,500.00	\$148,892.00	\$7,500.00	\$82,500.00	\$58,892.00	5.03
11000-2300-52111-0000-001781-1111-00000	EducRetirement	\$1,786.46	\$18,211.00	\$1,786.46	\$19,650.98	(\$3,226.44)	9.80
11000-2300-52111-0000-001781-1113-00000	Support Services-General Administration-Educational Retirement-Administrative Associates	\$1,286.26	\$25,536.00	\$1,286.26	\$14,148.86	\$10,100.88	5.03
11000-2300-52112-0000-001781-1111-00000	ERARetireeHlth	\$208.34	\$2,124.00	\$208.34	\$2,291.70	(\$376.04)	9.80
11000-2300-52112-0000-001781-1113-00000	Support Services-General Administration-ERA - Retiree Health-Administrative Associates	\$150.00	\$2,978.00	\$150.00	\$1,650.00	\$1,178.00	5.03
11000-2300-52220-0000-001781-1111-00000	MedicarePaymnts	\$150.72	\$1,540.00	\$150.72	\$1,657.89	(\$268.61)	9.78
11000-2300-52220-0000-001781-1113-00000	Support Services-General Administration-Medicare Payments-Administrative Associates	\$105.20	\$2,160.00	\$105.20	\$1,157.20	\$897.60	4.87
11000-2300-52311-0000-001781-1113-00000	Support Services-General Administration-Health and Medical Premiums-Administrative Associates	\$0.00	\$9,305.00	\$0.00	\$4,682.07	\$4,622.93	0.00
11000-2300-52312-0000-001781-1111-00000	Life	\$0.00	\$64.00	\$0.00	\$142.02	(\$78.02)	0.00
11000-2300-52312-0000-001781-1113-00000	Support Services-General Administration-Life-Administrative Associates	\$0.00	\$128.00	\$0.00	\$142.02	(\$14.02)	0.00
11000-2300-52313-0000-001781-1111-00000	Dental	\$32.66	\$0.00	\$32.66	\$408.25	(\$440.91)	0.00
11000-2300-52313-0000-001781-1113-00000	Support Services-General Administration-Dental-Administrative Associates	\$0.00	\$206.00	\$0.00	\$231.66	(\$25.66)	0.00
11000-2300-52314-0000-001781-1113-00000	Support Services-General Administration-Vision-Administrative Associates	\$3.76	\$46.00	\$3.76	\$47.00	(\$4.76)	8.17
11000-2300-52315-0000-001781-1113-00000	Support Services-General Administration-Disability-Administrative Associates	\$20.60	\$170.00	\$20.60	\$257.50	(\$108.10)	12.11
11000-2300-52500-0000-001781-1111-00000	UnemploymentComp	\$0.00	\$287.00	\$0.00	\$89.10	\$197.90	0.00
11000-2300-52500-0000-001781-1113-00000	UnemploymentComp	\$0.00	\$574.00	\$0.00	\$89.10	\$484.90	0.00
11000-2300-52710-0000-001781-1111-00000	WorkersCompPrem	\$1,731.00	\$1,731.00	\$1,731.00	\$9.20	(\$9.20)	100.00
11000-2300-52710-0000-001781-1113-00000	WorkersCompPrem	\$2,428.00	\$2,428.00	\$2,428.00	\$9.20	(\$9.20)	100.00
11000-2300-52720-0000-001781-1111-00000	Workers Comp	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2300-52720-0000-001781-1113-00000	Workers Comp	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00
11000-2300-53330-0000-001781-0000-00000	Support Services-General Administration-Professional Development	\$0.00	\$0.00	\$0.00	\$1,760.00	(\$1,760.00)	0.00
11000-2300-53411-0000-001781-0000-00000	Support Services-General Administration-Auditing	\$0.00	\$25,000.00	\$0.00	\$26,263.00	(\$1,263.00)	0.00
11000-2300-53413-0000-001781-0000-00000	Support Services-General Administration-Legal	\$0.00	\$5,000.00	\$0.00	\$7,368.49	(\$2,368.49)	0.00
11000-2300-53414-0000-001781-0000-00000	OthProfTechSvcs	\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	0.00
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$25,819.66</b>	<b>\$357,292.00</b>	<b>\$25,819.66</b>	<b>\$279,138.58</b>	<b>\$52,333.76</b>	<b>7.23</b>
11000-2400-51100-0000-001781-1217-00000	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$2,916.66	\$26,195.00	\$2,916.66	\$32,083.34	(\$8,805.00)	11.13
11000-2400-52111-0000-001781-1217-00000	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$500.20	\$4,493.00	\$500.20	\$5,502.36	(\$1,509.56)	11.13
11000-2400-52112-0000-001781-1217-00000	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$58.34	\$524.00	\$58.34	\$641.70	(\$176.04)	11.13
11000-2400-52220-0000-001781-1217-00000	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$42.30	\$380.00	\$42.30	\$465.27	(\$127.57)	11.13
11000-2400-52312-0000-001781-1217-00000	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	\$0.00	\$64.00	\$0.00	\$142.02	(\$78.02)	0.00
11000-2400-52500-0000-001781-1217-00000	UnemploymentComp	\$0.00	\$287.00	\$0.00	\$0.00	\$287.00	0.00
11000-2400-52710-0000-001781-1217-00000	WorkersCompPrem	\$427.00	\$427.00	\$427.00	\$9.20	(\$9.20)	100.00

# The International School at Mesa Del Sol

## Account Summary Report - Expenditure

Cycle: FY22-23; Begin Date: 07/01/2022; End Date: 07/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 8/18/2022 12:15:44 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-52720-0000-001781-1217-00000	Workers Comp	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2400-54630-0000-001781-0000-00000	Support Services-School Administration-Rentals of Computers and Related Equipment	\$672.42	\$9,360.00	\$672.42	\$8,027.58	\$660.00	7.18
11000-2400-56113-0000-001781-0000-00000	Support Services-School Administration-Software	\$0.00	\$360.00	\$0.00	\$360.00	\$0.00	0.00
11000-2400-56118-0000-001781-0000-00000	Support Services-School Administration-General Supplies and Materials	\$0.00	\$5,750.00	\$0.00	\$0.00	\$5,750.00	0.00
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$4,616.92</b>	<b>\$47,850.00</b>	<b>\$4,616.92</b>	<b>\$47,231.47</b>	<b>(\$3,998.39)</b>	<b>9.65</b>
11000-2500-53414-0000-001781-0000-00000	Central Services-Other Professional/Technical Services	\$7,466.02	\$136,913.00	\$7,466.02	\$153,179.99	(\$23,733.01)	5.45
11000-2500-53711-0000-001781-0000-00000	Central Services-Other Charges	\$28.65	\$440.00	\$28.65	\$0.00	\$411.35	6.51
11000-2500-55400-0000-001781-0000-00000	Central Services-Advertising	\$0.00	\$3,530.00	\$0.00	\$365.18	\$3,164.82	0.00
11000-2500-56113-0000-001781-0000-00000	Central Services-Software	\$13,033.76	\$13,000.00	\$13,033.76	\$0.00	(\$33.76)	100.25
11000-2500-56118-0000-001781-0000-00000	Central Services-General Supplies and Materials	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$20,528.43</b>	<b>\$156,383.00</b>	<b>\$20,528.43</b>	<b>\$153,545.17</b>	<b>(\$17,690.60)</b>	<b>13.13</b>
11000-2600-53711-0000-001781-0000-00000	Operation & Maintenance of Plant-Other Charges	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.00
11000-2600-54411-0000-001781-0000-00000	Operation & Maintenance of Plant-Electricity	\$0.00	\$20,400.00	\$0.00	\$20,400.00	\$0.00	0.00
11000-2600-54412-0000-001781-0000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	0.00
11000-2600-54415-0000-001781-0000-00000	Operation & Maintenance of Plant-Water/Sewage	\$52.35	\$9,300.00	\$52.35	\$7,704.01	\$1,543.64	0.56
11000-2600-54416-0000-001781-0000-00000	Operation & Maintenance of Plant-Communication Services	\$0.00	\$8,200.00	\$0.00	\$8,870.00	(\$670.00)	0.00
11000-2600-54610-0000-001781-0000-00000	Operation & Maintenance of Plant-Renting Land and Buildings	\$0.00	\$0.00	\$0.00	\$487.71	(\$487.71)	0.00
11000-2600-54620-0000-001781-0000-00000	RentEquipVehcl	\$719.50	\$0.00	\$719.50	\$0.00	(\$719.50)	0.00
11000-2600-54630-0000-001781-0000-00000	Operation & Maintenance of Plant-Rentals of Computers and Related Equipment	\$0.00	\$0.00	\$0.00	\$133,657.50	(\$133,657.50)	0.00
11000-2600-55200-0000-001781-0000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$26,381.00	\$26,300.00	\$26,381.00	\$0.00	(\$81.00)	100.30
11000-2600-55915-0000-001781-0000-00000	Operation & Maintenance of Plant-Other Contract Services	\$145.46	\$40,430.00	\$145.46	\$0.00	\$40,284.54	0.35
11000-2600-56118-0000-001781-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
11000-2600-56118-1010-001781-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00
11000-2600-57332-0000-001781-0000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$21,665.00	\$0.00	\$21,665.00	\$1,196.00	(\$22,861.00)	0.00
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$48,963.31</b>	<b>\$131,750.00</b>	<b>\$48,963.31</b>	<b>\$184,415.22</b>	<b>(\$101,628.53)</b>	<b>37.16</b>
<b>Subtotal of Element: [Fund] 11000 - General</b>		<b>\$128,224.05</b>	<b>\$3,730,734.00</b>	<b>\$128,224.05</b>	<b>\$771,832.84</b>	<b>\$2,830,677.11</b>	<b>3.44</b>
23000-1000-53711-9000-001781-0000-00000	Other Charges	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
23000-1000-55817-9000-001781-0000-00000	Student Travel	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
23000-1000-56118-1010-001781-0000-00000	GenSuppliesMats	\$0.00	\$10,058.00	\$0.00	\$0.00	\$10,058.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$16,058.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,058.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 23000 - Non-Instructional Support</b>		<b>\$0.00</b>	<b>\$16,058.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,058.00</b>	<b>0.00</b>
24101-1000-56113-1010-001781-0000-00000	Software	\$0.00	\$5,824.00	\$0.00	\$8,533.00	(\$2,709.00)	0.00
24101-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$473.10	\$5,504.00	\$473.10	\$9,038.15	(\$4,007.25)	8.59
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$473.10</b>	<b>\$11,328.00</b>	<b>\$473.10</b>	<b>\$17,571.15</b>	<b>(\$6,716.25)</b>	<b>4.18</b>
24101-2100-51100-0000-001781-1211-00000	SalariesExpense,CoordSubSpeclst	\$0.00	\$35,007.00	\$0.00	\$0.00	\$35,007.00	0.00
24101-2100-52111-0000-001781-1211-00000	EducRetirement	\$0.00	\$6,004.00	\$0.00	\$0.00	\$6,004.00	0.00
24101-2100-52112-0000-001781-1211-00000	ERARetireeHlth	\$0.00	\$701.00	\$0.00	\$0.00	\$701.00	0.00
24101-2100-52220-0000-001781-1211-00000	MedicarePaymnts	\$0.00	\$508.00	\$0.00	\$0.00	\$508.00	0.00
24101-2100-52312-0000-001781-1211-00000	Life	\$0.00	\$32.00	\$0.00	\$0.00	\$32.00	0.00



# The International School at Mesa Del Sol

## Account Summary Report - Expenditure

Cycle: FY22-23; Begin Date: 07/01/2022; End Date: 07/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 8/18/2022 12:15:44 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-2100-52500-0000-001781-1211-00000	UnemploymntComp	\$0.00	\$144.00	\$0.00	\$0.00	\$144.00	0.00
24101-2100-52710-0000-001781-1211-00000	WorkersCompPrem	\$571.00	\$571.00	\$571.00	\$0.00	\$0.00	100.00
24101-2100-52720-0000-001781-1211-00000	Workers Comp	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00
24101-2100-53711-0000-001781-0000-00000	Other Charges	\$0.00	\$1,173.00	\$0.00	\$0.00	\$1,173.00	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$571.00</b>	<b>\$44,145.00</b>	<b>\$571.00</b>	<b>\$0.00</b>	<b>\$43,574.00</b>	<b>1.29</b>
<b>Subtotal of Element: [Fund] 24101 - Title I - IASA</b>		<b>\$1,044.10</b>	<b>\$55,473.00</b>	<b>\$1,044.10</b>	<b>\$17,571.15</b>	<b>\$36,857.75</b>	<b>1.88</b>
24106-1000-51100-2000-001781-1712-00000	SalariesExpense,InstAsstSPED	\$0.00	\$24,623.00	\$0.00	\$0.00	\$24,623.00	0.00
24106-1000-52111-2000-001781-1712-00000	EducRetirement	\$0.00	\$4,223.00	\$0.00	\$0.00	\$4,223.00	0.00
24106-1000-52112-2000-001781-1712-00000	ERARetireeHlth	\$0.00	\$493.00	\$0.00	\$0.00	\$493.00	0.00
24106-1000-52220-2000-001781-1712-00000	MedicarePaymnts	\$0.00	\$358.00	\$0.00	\$0.00	\$358.00	0.00
24106-1000-52312-2000-001781-1712-00000	Life	\$0.00	\$64.00	\$0.00	\$0.00	\$64.00	0.00
24106-1000-52500-2000-001781-1712-00000	Unemployment Comp	\$0.00	\$287.00	\$0.00	\$0.00	\$287.00	0.00
24106-1000-52710-2000-001781-1712-00000	WorkersCompPrem	\$402.00	\$902.00	\$402.00	\$0.00	\$500.00	44.56
24106-1000-52720-2000-001781-1712-00000	Workers Comp	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
24106-1000-56113-2000-001781-0000-00000	Software	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	0.00
24106-1000-56118-2000-001781-0000-00000	GenSuppliesMats	\$0.00	\$11,565.00	\$0.00	\$0.00	\$11,565.00	0.00
24106-1000-56119-2000-001781-0000-00000	Supply Assets	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$402.00</b>	<b>\$58,125.00</b>	<b>\$402.00</b>	<b>\$600.00</b>	<b>\$57,123.00</b>	<b>0.69</b>
24106-2100-53213-2000-001781-0000-00000	Support Services-Students-Occupational Therapists - Contracted	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$402.00</b>	<b>\$103,125.00</b>	<b>\$402.00</b>	<b>\$600.00</b>	<b>\$102,123.00</b>	<b>0.39</b>
24153-1000-53330-1010-001781-0000-00000	ProfessDevelop	\$0.00	\$925.00	\$0.00	\$0.00	\$925.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$925.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$0.00</b>	<b>\$925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$925.00</b>	<b>0.00</b>
24154-1000-53330-1010-001781-0000-00000	Instruction-Professional Development	\$0.00	\$16,100.00	\$0.00	\$0.00	\$16,100.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$16,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,100.00</b>	<b>0.00</b>
24154-2400-53330-0000-001781-0000-00000	ProfessDevelop	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Princinal Training &amp; Recruiting</b>		<b>\$0.00</b>	<b>\$17,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,100.00</b>	<b>0.00</b>
24174-1000-56118-3000-001781-0000-00000	General Supplies and Materials	\$0.00	\$1,521.00	\$0.00	\$0.00	\$1,521.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$1,521.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,521.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current</b>		<b>\$0.00</b>	<b>\$1,521.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,521.00</b>	<b>0.00</b>
24308-1000-51100-1010-001781-1411-00000	SalariesExpense-Teachers-Grades 1-12	\$0.00	\$35,057.00	\$0.00	\$0.00	\$35,057.00	0.00
24308-1000-52111-1010-001781-1411-00000	Educ Retirement	\$0.00	\$6,013.00	\$0.00	\$0.00	\$6,013.00	0.00
24308-1000-52112-1010-001781-1411-00000	ERARetireeHlth	\$0.00	\$702.00	\$0.00	\$0.00	\$702.00	0.00
24308-1000-52220-1010-001781-1411-00000	Medicare Payments	\$0.00	\$509.00	\$0.00	\$0.00	\$509.00	0.00
24308-1000-52312-1010-001781-1411-00000	Life	\$0.00	\$32.00	\$0.00	\$0.00	\$32.00	0.00
24308-1000-52315-1010-001781-1411-00000	Disability	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	0.00
24308-1000-52500-1010-001781-1411-00000	Unemployment Comp	\$0.00	\$144.00	\$0.00	\$0.00	\$144.00	0.00
24308-1000-52710-1010-001781-1411-00000	WorkersCompPrem	\$1,143.00	\$572.00	\$1,143.00	\$0.00	(\$571.00)	199.82
24308-1000-52720-1010-001781-1411-00000	Workrs Comp Fee	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00

# The International School at Mesa Del Sol

## Account Summary Report - Expenditure

Cycle: FY22-23; Begin Date: 07/01/2022; End Date: 07/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 8/18/2022 12:15:44 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$1,143.00</b>	<b>\$43,114.00</b>	<b>\$1,143.00</b>	<b>\$0.00</b>	<b>\$41,971.00</b>	<b>2.65</b>
24308-2600-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$7,797.00	\$0.00	\$0.00	\$7,797.00	0.00
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$0.00</b>	<b>\$7,797.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,797.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24308 - CRRSA ESSER II</b>		<b>\$1,143.00</b>	<b>\$50,911.00</b>	<b>\$1,143.00</b>	<b>\$0.00</b>	<b>\$49,768.00</b>	<b>2.25</b>
24330-1000-51100-1010-001781-1411-00000	Salaries Expense	\$0.00	\$35,057.00	\$0.00	\$0.00	\$35,057.00	0.00
24330-1000-52111-1010-001781-1411-00000	Educational Retirement	\$0.00	\$6,013.00	\$0.00	\$0.00	\$6,013.00	0.00
24330-1000-52112-1010-001781-1411-00000	ERA Retiree Health	\$0.00	\$702.00	\$0.00	\$0.00	\$702.00	0.00
24330-1000-52220-1010-001781-1411-00000	Medicare	\$0.00	\$509.00	\$0.00	\$0.00	\$509.00	0.00
24330-1000-52312-1010-001781-1411-00000	Life	\$0.00	\$32.00	\$0.00	\$0.00	\$32.00	0.00
24330-1000-52315-1010-001781-1411-00000	Disability	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	0.00
24330-1000-52500-1010-001781-1411-00000	Unemployment Comp	\$0.00	\$144.00	\$0.00	\$0.00	\$144.00	0.00
24330-1000-52710-1010-001781-1411-00000	WorkersCompPrem	\$0.00	\$572.00	\$0.00	\$0.00	\$572.00	0.00
24330-1000-52720-1010-001781-1411-00000	WorkrsCompERFee	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00
24330-1000-53711-1010-001781-0000-00000	Other Charges	\$0.00	\$35,747.00	\$0.00	\$0.00	\$35,747.00	0.00
24330-1000-56119-1010-001781-0000-00000	Supply Assets	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$178,861.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,861.00</b>	<b>0.00</b>
24330-2100-51100-0000-001781-1214-00000	SalariesExpense,InstAsstPreschl	\$0.00	\$130,301.00	\$0.00	\$0.00	\$130,301.00	0.00
24330-2100-52111-0000-001781-1214-00000	EducRetirement	\$0.00	\$22,348.00	\$0.00	\$0.00	\$22,348.00	0.00
24330-2100-52112-0000-001781-1214-00000	ERARetireeHlth	\$0.00	\$2,607.00	\$0.00	\$0.00	\$2,607.00	0.00
24330-2100-52220-0000-001781-1214-00000	MedicarePaymnts	\$0.00	\$1,891.00	\$0.00	\$0.00	\$1,891.00	0.00
24330-2100-52311-0000-001781-1214-00000	Hth&MedPremiums	\$0.00	\$5,010.00	\$0.00	\$0.00	\$5,010.00	0.00
24330-2100-52312-0000-001781-1214-00000	Life	\$0.00	\$128.00	\$0.00	\$0.00	\$128.00	0.00
24330-2100-52313-0000-001781-1214-00000	Dental	\$0.00	\$104.00	\$0.00	\$0.00	\$104.00	0.00
24330-2100-52314-0000-001781-1214-00000	Vision	\$0.00	\$46.00	\$0.00	\$0.00	\$46.00	0.00
24330-2100-52315-0000-001781-1214-00000	Disability	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	0.00
24330-2100-52500-0000-001781-1214-00000	UnemploymntComp	\$0.00	\$574.00	\$0.00	\$0.00	\$574.00	0.00
24330-2100-52710-0000-001781-1214-00000	WorkersCompPrem	\$2,125.00	\$2,125.00	\$2,125.00	\$0.00	\$0.00	100.00
24330-2100-52720-0000-001781-1214-00000	WorkrsCompERFee	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$2,125.00</b>	<b>\$165,314.00</b>	<b>\$2,125.00</b>	<b>\$0.00</b>	<b>\$163,189.00</b>	<b>1.29</b>
24330-2300-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$0.00	\$0.00	\$3,464.00	(\$3,464.00)	0.00
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,464.00</b>	<b>(\$3,464.00)</b>	<b>0.00</b>
24330-2600-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
24330-2600-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00</b>
24330-4000-57200-0000-001781-0000-00000	Buildings Purchase	\$0.00	\$361,469.00	\$0.00	\$0.00	\$361,469.00	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$361,469.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$361,469.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24330 - ESSER III</b>		<b>\$2,125.00</b>	<b>\$755,644.00</b>	<b>\$2,125.00</b>	<b>\$3,464.00</b>	<b>\$750,055.00</b>	<b>0.28</b>
25153-2100-51100-0000-001781-1216-00000	SalariesExpense,InstAsstPreschl	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00
25153-2100-52111-0000-001781-1216-00000	EducRetirement	\$0.00	\$6,174.00	\$0.00	\$0.00	\$6,174.00	0.00
25153-2100-52112-0000-001781-1216-00000	ERARetireeHlth	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	0.00
25153-2100-52220-0000-001781-1216-00000	MedicarePaymnts	\$0.00	\$522.00	\$0.00	\$0.00	\$522.00	0.00
25153-2100-52311-0000-001781-1216-00000	Hth&MedPremiums	\$0.00	\$14,027.00	\$0.00	\$0.00	\$14,027.00	0.00
25153-2100-52312-0000-001781-1216-00000	Life	\$0.00	\$64.00	\$0.00	\$0.00	\$64.00	0.00

# The International School at Mesa Del Sol

## Account Summary Report - Expenditure

Cycle: FY22-23; Begin Date: 07/01/2022; End Date: 07/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 8/18/2022 12:15:44 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
25153-2100-52313-0000-001781-1216-00000	Dental	\$0.00	\$616.00	\$0.00	\$0.00	\$616.00	0.00
25153-2100-52314-0000-001781-1216-00000	Vision	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
25153-2100-52315-0000-001781-1216-00000	Disability	\$0.00	\$83.00	\$0.00	\$0.00	\$83.00	0.00
25153-2100-52500-0000-001781-1216-00000	UnemploymntComp	\$0.00	\$287.00	\$0.00	\$0.00	\$287.00	0.00
25153-2100-52710-0000-001781-1216-00000	WorkersCompPrem	\$587.00	\$587.00	\$587.00	\$0.00	\$0.00	100.00
25153-2100-52720-0000-001781-1216-00000	WorkrsCompERFee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
25153-2100-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
25153-2100-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$49,006.00	\$0.00	\$0.00	\$49,006.00	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$587.00</b>	<b>\$123,198.00</b>	<b>\$587.00</b>	<b>\$0.00</b>	<b>\$122,611.00</b>	<b>0.48</b>
25153-2300-53711-0000-001781-0000-00000	Other Charges	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years</b>		<b>\$587.00</b>	<b>\$138,198.00</b>	<b>\$587.00</b>	<b>\$0.00</b>	<b>\$137,611.00</b>	<b>0.42</b>
27107-2200-56114-0000-001781-0000-00000	Support Services-Instruction-Library And Audio-Visual	\$0.00	\$7,079.00	\$0.00	\$0.00	\$7,079.00	0.00
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$0.00</b>	<b>\$7,079.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,079.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED</b>		<b>\$0.00</b>	<b>\$7,079.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,079.00</b>	<b>0.00</b>
27149-1000-51100-1010-001781-1414-00000	Instruction-Salaries Expense-Teachers-Preschool (exclde Special Ed)	\$0.00	\$60,003.00	\$0.00	\$0.00	\$60,003.00	0.00
27149-1000-51100-1010-001781-1714-00000	Instruction-Salaries Expense-Instructional Assistants Preschool (exclde Special Education)	\$0.00	\$24,623.00	\$0.00	\$0.00	\$24,623.00	0.00
27149-1000-52111-1010-001781-1414-00000	EducRetirement	\$0.00	\$10,291.00	\$0.00	\$0.00	\$10,291.00	0.00
27149-1000-52111-1010-001781-1714-00000	EducRetirement	\$0.00	\$4,223.00	\$0.00	\$0.00	\$4,223.00	0.00
27149-1000-52112-1010-001781-1414-00000	ERARetireeHlth	\$0.00	\$1,201.00	\$0.00	\$0.00	\$1,201.00	0.00
27149-1000-52112-1010-001781-1714-00000	ERARetireeHlth	\$0.00	\$493.00	\$0.00	\$0.00	\$493.00	0.00
27149-1000-52220-1010-001781-1414-00000	MedicarePaymnts	\$0.00	\$871.00	\$0.00	\$0.00	\$871.00	0.00
27149-1000-52220-1010-001781-1714-00000	MedicarePaymnts	\$0.00	\$358.00	\$0.00	\$0.00	\$358.00	0.00
27149-1000-52311-1010-001781-1414-00000	Hth&MedPremiums	\$0.00	\$2,586.00	\$0.00	\$0.00	\$2,586.00	0.00
27149-1000-52312-1010-001781-1414-00000	Life	\$0.00	\$64.00	\$0.00	\$0.00	\$64.00	0.00
27149-1000-52312-1010-001781-1714-00000	Life	\$0.00	\$64.00	\$0.00	\$0.00	\$64.00	0.00
27149-1000-52500-1010-001781-1414-00000	UnemploymntComp	\$0.00	\$287.00	\$0.00	\$0.00	\$287.00	0.00
27149-1000-52500-1010-001781-1714-00000	UnemploymntComp	\$0.00	\$287.00	\$0.00	\$0.00	\$287.00	0.00
27149-1000-52710-1010-001781-1414-00000	WorkersCompPrem	\$979.00	\$979.00	\$979.00	\$0.00	\$0.00	100.00
27149-1000-52710-1010-001781-1714-00000	WorkersCompPrem	\$402.00	\$402.00	\$402.00	\$0.00	\$0.00	100.00
27149-1000-52720-1010-001781-1414-00000	WorkrsCompERFee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
27149-1000-52720-1010-001781-1714-00000	WorkrsCompERFee	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
27149-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$0.00	\$5,248.00	\$0.00	\$11,087.21	(\$5,839.21)	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$1,381.00</b>	<b>\$112,000.00</b>	<b>\$1,381.00</b>	<b>\$11,087.21</b>	<b>\$99,531.79</b>	<b>1.23</b>
<b>Subtotal of Element: [Fund] 27149 - PreK Initiative</b>		<b>\$1,381.00</b>	<b>\$112,000.00</b>	<b>\$1,381.00</b>	<b>\$11,087.21</b>	<b>\$99,531.79</b>	<b>1.23</b>
27502-1000-56118-3000-001781-0000-00000	GenSuppliesMats	\$0.00	\$1,472.00	\$0.00	\$0.00	\$1,472.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$1,472.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,472.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27502 - Career Technical Education Program (Pilot)</b>		<b>\$0.00</b>	<b>\$1,472.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,472.00</b>	<b>0.00</b>
29102-1000-53711-1010-001781-0000-00000	Other Charges	\$0.00	\$14,392.00	\$0.00	\$0.00	\$14,392.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$0.00</b>	<b>\$14,392.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,392.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)</b>		<b>\$0.00</b>	<b>\$14,392.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,392.00</b>	<b>0.00</b>



# The International School at Mesa Del Sol

## Account Summary Report - Expenditure

Cycle: FY22-23; Begin Date: 07/01/2022; End Date: 07/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 8/18/2022 12:15:44 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31400-4000-54500-0000-001781-0000-00000	Capital Outlay-Construction Services	\$0.00	\$209,532.00	\$0.00	\$0.00	\$209,532.00	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$209,532.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209,532.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay State</b>		<b>\$0.00</b>	<b>\$209,532.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209,532.00</b>	<b>0.00</b>
31600-2300-53712-0000-001781-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$44.87	\$2,500.00	\$44.87	\$0.00	\$2,455.13	1.79
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$44.87</b>	<b>\$2,500.00</b>	<b>\$44.87</b>	<b>\$0.00</b>	<b>\$2,455.13</b>	<b>1.79</b>
31600-4000-53414-0000-001781-0000-00000	OthProfTechSvcs	\$6,340.89	\$54,823.00	\$6,340.89	\$19,606.09	\$28,876.02	11.56
31600-4000-54311-0000-001781-0000-00000	MntRepFrnFixEqp	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
31600-4000-54312-0000-001781-0000-00000	MntRepBlgsGrnds	\$0.00	\$50,000.00	\$0.00	\$1,335.00	\$48,665.00	0.00
31600-4000-54320-0000-001781-0000-00000	Technology-Related Repairs and Maintenance	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
31600-4000-54640-0000-001781-0000-00000	Capital Outlay-Rental-Lease to Purchase	\$0.00	\$291,690.00	\$0.00	\$238,456.00	\$53,234.00	0.00
31600-4000-56119-0000-001781-0000-00000	Supply Assets	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
31600-4000-57332-0000-001781-0000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$9,504.00	\$0.00	\$9,504.00	\$0.00	(\$9,504.00)	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$15,844.89</b>	<b>\$546,513.00</b>	<b>\$15,844.89</b>	<b>\$259,397.09</b>	<b>\$271,271.02</b>	<b>2.90</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HR 33</b>		<b>\$15,889.76</b>	<b>\$549,013.00</b>	<b>\$15,889.76</b>	<b>\$259,397.09</b>	<b>\$273,726.15</b>	<b>2.89</b>
31701-2300-53712-0000-001781-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$22.88	\$1,300.00	\$22.88	\$0.00	\$1,277.12	1.76
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$22.88</b>	<b>\$1,300.00</b>	<b>\$22.88</b>	<b>\$0.00</b>	<b>\$1,277.12</b>	<b>1.76</b>
31701-4000-54315-0000-001781-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR_9)	\$0.00	\$118,464.00	\$0.00	\$0.00	\$118,464.00	0.00
31701-4000-54640-0000-001781-0000-00000	Capital Outlay-Lease to Purchase	\$0.00	\$292,402.00	\$0.00	\$190,456.00	\$101,946.00	0.00
31701-4000-56113-0000-001781-0000-00000	Capital Outlay-Software	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
31701-4000-56119-0000-001781-0000-00000	Supply Assets	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
31701-4000-57331-0000-001781-0000-00000	Capital Outlay State Match-Fixed Assets (More than \$5,000)	\$0.00	\$50,000.00	\$0.00	\$89,912.65	(\$39,912.65)	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$555,866.00</b>	<b>\$0.00</b>	<b>\$280,368.65</b>	<b>\$275,497.35</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31701 - Capital Outlay State Match</b>		<b>\$22.88</b>	<b>\$557,166.00</b>	<b>\$22.88</b>	<b>\$280,368.65</b>	<b>\$276,774.47</b>	<b>0.00</b>
31703-4000-56119-0000-001781-0000-00000	Supply Assets	\$0.00	\$17,997.00	\$0.00	\$0.00	\$17,997.00	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$0.00</b>	<b>\$17,997.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,997.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash</b>		<b>\$0.00</b>	<b>\$17,997.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,997.00</b>	<b>0.00</b>
<b>Grand Total</b>		<b>\$150,818.79</b>	<b>\$6,338,340.00</b>	<b>\$150,818.79</b>	<b>\$1,344,320.94</b>	<b>\$4,843,200.27</b>	<b>2.38</b>