

ISMDS

Finance Packet

October 20, 2022

BAR	Type	Amount	Fund	GC Meeting Date	Notes
2223-0006	I	27,107	27107	2022 10 20	VOID - Duplicate BAR
2223-0007	T		24101	2022 10 20	transfer
2223-0008	IB	245,903	31200	2022 10 20	FY23 Award
2223-0009	IB	20,000	27408	2022 10 20	FY23 Award
2223-0010	T		24330	2022 10 20	trasfer
2223-0011	M		11000	2022 10 20	maintenance

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

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

Doc. ID: 001-781-2223-0006-I

Fund Type: Capital Outlay

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: International School at Mesa Del Sol

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

Contact:

Total Approved Budget (Flowthrough):

Phone:

Email:

FLOWTHROUGH ONLY	Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 27107.0000.43204 \$7,549

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
						Indirect Cost			
						DOC. TOTAL	\$0		

Void/Disapproval Reason: Duplicate BAR

Justification:

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

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

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

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

Approvals by Digital Signature		
Name	Role	Date
Liza Romero		9/16/2022 10:09:17 AM

Voided

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

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

Doc. ID: 001-781-2223-0007-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2022-2023

Entity Name: International School at Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tism.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - ESEA	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001781 International School at Mesa Del Sol	1211 Coordinator/Su bject Matter Specialist	\$35,007	(\$35,007)		(0.50)
24101 Title I - ESEA	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001781 International School at Mesa Del Sol	1211 Coordinator/Su bject Matter Specialist	\$6,004	(\$6,004)		
24101 Title I - ESEA	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001781 International School at Mesa Del Sol	1211 Coordinator/Su bject Matter Specialist	\$701	(\$701)		
24101 Title I - ESEA	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001781 International School at Mesa Del Sol	1211 Coordinator/Su bject Matter Specialist	\$508	(\$508)		
24101 Title I - ESEA	2100 Support Services-Students	52312 Life	0000 No Program	001781 International School at Mesa Del Sol	1211 Coordinator/Su bject Matter Specialist	\$32	(\$32)		
24101 Title I - ESEA	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001781 International School at Mesa Del Sol	1211 Coordinator/Su bject Matter Specialist	\$144	(\$144)		
24101 Title I - ESEA	2100 Support Services-Students	52710 Workers Compensation Premium	0000 No Program	001781 International School at Mesa Del Sol	1211 Coordinator/Su bject Matter Specialist	\$571	(\$571)		
24101 Title I - ESEA	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	001781 International School at Mesa Del Sol	1211 Coordinator/Su bject Matter Specialist	\$5	(\$5)		
24101 Title I - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001781 International School at Mesa Del Sol	1411 Teachers- Grades 1-12		\$29,675	\$29,675	0.50
24101 Title I - ESEA	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001781 International School at Mesa Del Sol	1411 Teachers- Grades 1-12		\$5,089	\$5,089	
24101 Title I - ESEA	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001781 International School at Mesa Del Sol	1411 Teachers- Grades 1-12		\$593	\$593	
24101 Title I - ESEA	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001781 International School at Mesa Del Sol	1411 Teachers- Grades 1-12		\$430	\$430	
24101 Title I - ESEA	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001781 International School at Mesa Del Sol	1411 Teachers- Grades 1-12		\$144	\$144	

24101 Title I - ESEA	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	001781 International School at Mesa Del Sol	1411 Teachers- Grades 1-12		\$571	\$571	
24101 Title I - ESEA	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	001781 International School at Mesa Del Sol	1411 Teachers- Grades 1-12		\$5	\$5	
24101 Title I - ESEA	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	001781 International School at Mesa Del Sol	0000 No Job Class	\$5,824	\$2,479	\$8,303	
24101 Title I - ESEA	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001781 International School at Mesa Del Sol	0000 No Job Class	\$5,504	\$3,986	\$9,490	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Correct function for interventionist

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

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

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

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

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

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

Doc. ID: 001-781-2223-0008-IB
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Initial Budget

Fiscal Year: 2022-2023

Entity Name: International School at Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tisnm.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31200.0000.43209 \$245,903

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	001781 International School at Mesa Del Sol	0000 No Job Class		\$245,903	\$245,903	
Sub Total							\$245,903		
Indirect Cost									
DOC. TOTAL							\$245,903		

Justification:

FY23 Award

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

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direct grants

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

Doc. ID: 001-781-2223-0009-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2022-2023

Entity Name: International School at Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tism.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 27408.0000.43202 \$20,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27408 K-12 Plus /ELTP Planning Grant	1000 Instruction	51300 Additional Compensation	4040 Extended Learning Time Programs	001781 International School at Mesa Del Sol	1411 Teachers-Grades 1-12		\$4,145	\$4,145	
27408 K-12 Plus /ELTP Planning Grant	1000 Instruction	52111 Educational Retirement	4040 Extended Learning Time Programs	001781 International School at Mesa Del Sol	1411 Teachers-Grades 1-12		\$711	\$711	
27408 K-12 Plus /ELTP Planning Grant	1000 Instruction	52112 ERA - Retiree Health	4040 Extended Learning Time Programs	001781 International School at Mesa Del Sol	1411 Teachers-Grades 1-12		\$83	\$83	
27408 K-12 Plus /ELTP Planning Grant	1000 Instruction	52220 Medicare Payments	4040 Extended Learning Time Programs	001781 International School at Mesa Del Sol	1411 Teachers-Grades 1-12		\$61	\$61	
27408 K-12 Plus /ELTP Planning Grant	1000 Instruction	53711 Other Charges	4040 Extended Learning Time Programs	001781 International School at Mesa Del Sol	0000 No Job Class		\$15,000	\$15,000	
Sub Total							\$20,000		
Indirect Cost									
DOC. TOTAL							\$20,000		

Justification:

FY23 Award

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

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

Doc. ID: 001-781-2223-0010-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2022-2023

Entity Name: International School at Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tism.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 24330 - ARP ESSER III CDFA 84.425U	4000 Capital Outlay	57200 Buildings Purchase	0000 No Program	001781 International School at Mesa Del Sol	0000 No Job Class	\$361,469	(\$11,235)	\$350,234	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001781 International School at Mesa Del Sol	1214 Guidance Counselors/Social Workers	\$130,301	\$7,300	\$137,601	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	001781 International School at Mesa Del Sol	1214 Guidance Counselors/Social Workers		\$800	\$800	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001781 International School at Mesa Del Sol	1214 Guidance Counselors/Social Workers	\$22,348	\$1,250	\$23,598	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001781 International School at Mesa Del Sol	1214 Guidance Counselors/Social Workers	\$2,607	\$200	\$2,807	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001781 International School at Mesa Del Sol	1214 Guidance Counselors/Social Workers	\$1,891	\$150	\$2,041	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001781 International School at Mesa Del Sol	1214 Guidance Counselors/Social Workers	\$5,010	\$50	\$5,060	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52312 Life	0000 No Program	001781 International School at Mesa Del Sol	1214 Guidance Counselors/Social Workers	\$128	\$125	\$253	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52313 Dental	0000 No Program	001781 International School at Mesa Del Sol	1214 Guidance Counselors/Social Workers	\$104	\$10	\$114	

24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52314 Vision	0000 No Program	001781 International School at Mesa Del Sol	1214 Guidance Counselors/Social Workers	\$46	\$10	\$56	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52315 Disability	0000 No Program	001781 International School at Mesa Del Sol	1214 Guidance Counselors/Social Workers	\$160	\$40	\$200	
24330 24330 - ARP ESSER III CDFA 84.425U	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001781 International School at Mesa Del Sol	1214 Guidance Counselors/Social Workers	\$574	\$400	\$974	
24330 24330 - ARP ESSER III CDFA 84.425U	2300 Support Services-General Administration	55915 Other Contract Services	0000 No Program	001781 International School at Mesa Del Sol	0000 No Job Class		\$900	\$900	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:

ELTP

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

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

Doc. ID: 001-781-2223-0011-M
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: International School at Mesa Del Sol

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

Contact: Barbra Langmaid, Head of School

Total Approved Budget (Flowthrough):

Phone: 505-508-3295

Email: blangmaid@tisnm.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	56119 Supply Assets (\$5,000 or less).	0000 No Program	001781 International School at Mesa Del Sol	0000 No Job Class	\$163,979	(\$64,000)	\$99,979	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	001781 International School at Mesa Del Sol	0000 No Job Class	\$136,913	\$24,000	\$160,913	
11000 Operational	2600 Operation & Maintenance of Plant	54415 Water/Sewage	0000 No Program	001781 International School at Mesa Del Sol	0000 No Job Class	\$9,300	\$4,000	\$13,300	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	001781 International School at Mesa Del Sol	0000 No Job Class	\$8,200	\$1,000	\$9,200	
11000 Operational	2600 Operation & Maintenance of Plant	54620 Rental - Equipment and Vehicles	0000 No Program	001781 International School at Mesa Del Sol	0000 No Job Class		\$1,000	\$1,000	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	001781 International School at Mesa Del Sol	0000 No Job Class	\$40,430	\$11,000	\$51,430	
11000 Operational	2600 Operation & Maintenance of Plant	56119 Supply Assets (\$5,000 or less).	0000 No Program	001781 International School at Mesa Del Sol	0000 No Job Class		\$23,000	\$23,000	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Other contract services and supply assets

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

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

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: 09/30/2022; Include Unposted Transactions: No; Created On: 10/16/2022 8:23:19 PM

Last Reconciled		Beginning Balance	Statement Date	Ending Balance		
8/31/2022		\$1,596,839.46	09/30/2022	\$1,589,317.59		
Date	Source Document	Item Number	Description	Deposit	Withdrawal	
7/23/2022	PV23-006	12807	The International School		\$1,116.00	
8/18/2022	APV23-006	12836	Klinger Constructors, LLC		\$2,654.49	
8/24/2022	APV23-007	12842	Amazon.com LLC		\$911.40	
9/1/2022	APV23-008	12846	Amazon.com LLC		\$307.80	
9/1/2022	APV23-008	12847	Bremmany, LLC		\$5,044.86	
9/1/2022	APV23-008	12848	IXL Learning		\$1,167.00	
9/1/2022	APV23-008	12849	Rachel Matthew Development		\$48,614.92	
9/1/2022	APV23-008	12850	Sandia Office Supply		\$191.86	
9/1/2022	PV23- 027 INVESTRUST	12897	InvesTrust		\$1,000.00	
9/1/2022	PV23-028	12899	New Mexico Bank & Trust		\$7,686.50	
9/1/2022	PV23-029	12898	EFTPS		\$375.70	
9/6/2022	CR23-018	CR23-018	Mixed	\$145.00		
9/8/2022	CR23-019	CR23-019	Mixed	\$65.00		
9/8/2022	PV23-032 NMPSIA	12900	NMPSIA		\$20,231.30	
9/8/2022	PV23-033 RHC		NM Retiree HealthcareAuthority		\$3,504.55	
9/9/2022	APV23-009	12851	ABCWUA		\$1,902.20	
9/9/2022	APV23-009	12852	Coole School		\$567.31	
9/9/2022	APV23-009	12853	D & E School Accounting Services		\$7,650.42	
9/9/2022	APV23-009	12854	Herrera School Buses		\$600.00	
9/9/2022	APV23-009	12855	Ident-A-Kid Serv. of Amer. Inc		\$395.00	
9/9/2022	APV23-009	12856	Imagine Learning LLC		\$14,500.00	
9/9/2022	APV23-009	12857	Matthews Fox		\$119.14	
9/9/2022	APV23-009	12858	Outcomes, Inc.		\$886.95	
9/9/2022	APV23-009	12859	Sandia Office Supply		\$164.01	
9/9/2022	APV23-009	12860	STEM Supplies		\$1,440.32	
9/12/2022	CR23-020	CR23-020	Mixed	\$25.00		
9/12/2022	CR23-021	CR23-021	Mixed	\$72.00		
9/12/2022	CR23-033	CR23-033	SEG	\$279,516.61		
9/13/2022	CR23-024	CR23-024	Mixed	\$65.00		
9/14/2022	CR23-022	CR23-022	Mixed	\$25.00		
9/15/2022	PV23-034	12901	New Mexico Bank & Trust		\$77,131.08	
9/15/2022	PV23-046	12902	EFTPS		\$10,329.75	
9/16/2022	APV23-010	12870	Lowes Home Improvement		\$1,188.36	
9/16/2022	APV23-010	12871	Sandia Office Supply		\$875.76	
9/16/2022	APV23-010	12872	Scholastic, Inc.		\$1,001.52	
9/16/2022	APV23-011	12873	Janelle Tran		\$14,013.97	

9/16/2022	CR23-023	CR23-023	Mixed	\$30.00	
9/16/2022	CR23-025	CR23-025	Mixed	\$15.00	
9/16/2022	CR23-034	CR23-034	Ad Valorem - Sandoval County	\$13.57	
9/16/2022	CR23-035	CR23-035	Ad Valorem - Sandoval County	\$6.97	
9/16/2022	PV23-031 ERB		NM Educational RetirementBoard		\$32,446.75
9/19/2022	PV23-030 NM WITHHOLDING	12903	NM Taxation/Revenue Department		\$3,699.94
9/20/2022	CR23-026	CR23-026	Mixed	\$75.00	
9/20/2022	CR23-036	CR23-036	Ad Valorem - Bernalillo County	\$1,174.04	
9/21/2022	CR23-027	CR23-027	Mixed	\$30.00	
9/22/2022	CR23-028	CR23-028	Mixed	\$30.00	
9/23/2022	CR23-029	CR23-029	Mixed	\$40.00	
9/27/2022	CR23-030	CR23-030	Mixed	\$35.00	
9/27/2022	PV23- Rolled FFA -25,26,27	12904	First Financial Group of Amer.		\$833.56
9/28/2022	CR23-031	CR23-031	Mixed	\$10.00	
9/29/2022	CR23-037	CR23-037	Reimbursement	\$67,481.23	
9/30/2022	CR23-032	CR23-032	Mixed	\$417.08	
9/30/2022	PV23-036	12906	New Mexico Bank & Trust		\$82,671.66
9/30/2022	PV23-037	12905	EFTPS		\$11,569.29
Sub Total				\$349,271.50	\$356,793.37

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: 09/30/2022; Include Unposted Transactions: No; Created On: 10/16/2022 8:23:19 PM

Last Reconciled		Beginning Balance		Statement Date	
8/31/2022		(\$4,704.84)		09/30/2022	
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
9/27/2022	APV23-012	12874	Accountability and Compliance		\$819.56
9/27/2022	APV23-012	12875	De Lage Landen Financial Services, Inc		\$321.47
9/27/2022	APV23-012	12876	E & M International, Inc.		\$145.46
9/27/2022	APV23-012	12877	Konica Minolta Premier Finance		\$152.41
9/27/2022	APV23-012	12878	Learning A-Z		\$313.50
9/27/2022	APV23-012	12879	Pitney Bowes Global Financial Services LLC		\$129.27
9/27/2022	APV23-012	12880	Sandia Office Supply		\$317.82
9/27/2022	APV23-012	12881	Time For Kids		\$275.00
Sub Total					\$2,497.44

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: 09/30/2022; Include Unposted Transactions: No; Created On: 10/16/2022 8:23:19 PM

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$1,596,839.46 +	(\$4,704.84) =	\$1,592,134.62 -	\$1,592,134.62 =	\$0.00
Deposits/Debits	\$349,271.50 +	\$0.00 =	\$349,271.50 -	\$349,271.50 =	\$0.00
Withdrawals/Credits	(\$356,793.37) +	\$2,207.40 =	(\$354,585.97) -	(\$354,585.97) =	\$0.00
Sub Total	\$1,589,317.59	(\$2,497.44)	\$1,586,820.15	\$1,586,820.15	\$0.00







1301 Central Avenue | Dubuque, IA 52001

Statement Ending 09/30/2022

ADDRESS SERVICE REQUESTED

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXXX4114	\$1,589,317.59

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX4114

Account Summary

Date	Description	Amount
09/01/2022	Beginning Balance	\$1,596,839.46
	27 Credit(s) This Period	\$377,298.37
	39 Debit(s) This Period	\$384,820.24
09/30/2022	Ending Balance	\$1,589,317.59

Deposits

Date	Description	Amount
09/06/2022	DEPOSIT	\$145.00
09/08/2022	DEPOSIT	\$65.00
09/12/2022	DEPOSIT	\$72.00
09/12/2022	DEPOSIT	\$25.00
09/13/2022	DEPOSIT	\$65.00
09/14/2022	DEPOSIT	\$25.00
09/16/2022	DEPOSIT	\$30.00
09/16/2022	DEPOSIT	\$15.00
09/20/2022	DEPOSIT	\$75.00
09/21/2022	DEPOSIT	\$30.00
09/22/2022	DEPOSIT	\$30.00
09/23/2022	DEPOSIT	\$40.00
09/27/2022	DEPOSIT	\$35.00
09/28/2022	DEPOSIT	\$10.00
09/30/2022	DEPOSIT	\$417.08

15 item(s) totaling \$1,079.08

Other Credits

Date	Description	Amount
09/01/2022	THE INTERNATIONAL James, Amelia M 000000010166635353 296076	\$1,527.69
09/01/2022	THE INTERNATIONAL James, Amelia M 000000010166635358 296076	\$201.04
09/02/2022	1022097412020 PRENOTE	\$0.00

The International School at Mesa Del Sol

Check Report

Begin Date: 09/01/2022; End Date: 09/30/2022; 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: 10/16/2022 8:27:23 PM

Check Date	Check Number	Payee	Type	Amount
09/01/2022	12846	Amazon.com LLC	Accounts Payable	\$307.80
09/01/2022	12847	Bremmany, LLC	Accounts Payable	\$5,044.86
09/01/2022	12848	IXL Learning	Accounts Payable	\$1,167.00
09/01/2022	12849	Rachel Matthew Development	Accounts Payable	\$48,614.92
09/01/2022	12850	Sandia Office Supply	Accounts Payable	\$191.86
09/01/2022	12897	InvesTrust	Payroll Liability	\$1,000.00
09/01/2022	12898	EFTPS	Payroll Liability	\$375.70
09/01/2022	12899	NM Bank & Trust	Payroll Liability	\$7,686.50
09/08/2022	12900	NMPSIA	Payroll Liability	\$20,231.30
09/08/2022	EFT	NM Retiree HealthcareAuthority	Payroll Liability	\$3,504.55
09/09/2022	12851	ABCWUA	Accounts Payable	\$1,902.20
09/09/2022	12852	Coole School	Accounts Payable	\$567.31
09/09/2022	12853	D & E School Accounting Services	Accounts Payable	\$7,650.42
09/09/2022	12854	Herrera School Buses	Accounts Payable	\$600.00
09/09/2022	12855	Ident-A-Kid Serv. of Amer. Inc	Accounts Payable	\$395.00
09/09/2022	12856	Imagine Learning LLC	Accounts Payable	\$14,500.00
09/09/2022	12857	Matthews Fox	Accounts Payable	\$119.14
09/09/2022	12858	Outcomes, Inc.	Accounts Payable	\$886.95
09/09/2022	12859	Sandia Office Supply	Accounts Payable	\$164.01
09/09/2022	12860	STEM Supplies	Accounts Payable	\$1,440.32
09/15/2022	12901	NM Bank & Trust	Payroll Liability	\$77,131.08
09/15/2022	12902	EFTPS	Payroll Liability	\$10,329.75
09/16/2022	12870	Lowes Home Improvement	Accounts Payable	\$1,188.36
09/16/2022	12871	Sandia Office Supply	Accounts Payable	\$875.76
09/16/2022	12872	Scholastic, Inc.	Accounts Payable	\$1,001.52
09/16/2022	12873	Healing Touch LLC	Accounts Payable	\$14,013.97
09/16/2022	EFT	NM Educational RetirementBoard	Payroll Liability	\$32,446.75
09/19/2022	12903	NM Taxation/Revenue Department	Payroll Liability	\$3,699.94
09/27/2022	12874	Accountability and Compliance	Accounts Payable	\$819.56
09/27/2022	12875	De Lage Landen Financial Services, Inc	Accounts Payable	\$321.47
09/27/2022	12876	E & M International, Inc.	Accounts Payable	\$145.46
09/27/2022	12877	Konica Minolta Premier Finance	Accounts Payable	\$152.41
09/27/2022	12878	Learning A-Z	Accounts Payable	\$313.50
09/27/2022	12879	Pitney Bowes Global Financial Services LLC	Accounts Payable	\$129.27
09/27/2022	12880	Sandia Office Supply	Accounts Payable	\$317.82
09/27/2022	12881	Time For Kids	Accounts Payable	\$275.00
09/27/2022	12904	First Financial Group of Amer.	Payroll Liability	\$833.56
09/30/2022	12905	EFTPS	Payroll Liability	\$11,569.29
09/30/2022	12906	NM Bank & Trust	Payroll Liability	\$82,671.66
Sub Total				\$354,585.97

The International School at Mesa Del Sol

FY23 - Journal Entry Report

Transaction Number	Trans Date	Amount	Comment	GC Board Date
00007114	10/19/2022	14,536.80	Correct program for elementary fine arts postion	2022 10 20
00007115	10/19/2022	10,323.14	Correct fund for nurse	2022 10 20
00007134	09/30/2022	4,012.27	Re-class funds on expenditures	2022 10 20
00007135	10/14/2002	1,927.18	Re-class fund for payroll expenditures	2022 10 20
00007136	09/30/2022	1,437.87	Correct fund for ELTP program	2022 10 20
00007137	09/30/2022	(1,437.87)	(Void of 00007136) Correct fund for ELTP program	2022 10 20

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY22-23"; Posting Date: 10/19/2022

Transaction	Account Code	Description	Comment	Debit	Credit
7114	11000-1000-51100-1020-001781-1411-00000	SalariesExpense-Teachers	Correct program for elementary fine arts nosition	\$324.09	\$0.00
7114	11000-1000-51100-1020-001781-1411-00000	SalariesExpense-Teachers	Correct program for elementary fine arts nosition	\$11,343.07	\$0.00
7114	11000-1000-51300-1020-001781-1411-00000	AddtnlCompenstn,Teachers 1 - 12	Correct program for elementary fine arts nosition	\$419.02	\$0.00
7114	11000-1000-52111-1020-001781-1411-00000	EducRetirement	Correct program for elementary fine arts nosition	\$2,000.91	\$0.00
7114	11000-1000-52112-1020-001781-1411-00000	ERARetireeHlth	Correct program for elementary fine arts nosition	\$233.35	\$0.00
7114	11000-1000-52220-1020-001781-1411-00000	MedicarePaymnts	Correct program for elementary fine arts nosition	\$175.24	\$0.00
7114	11000-1000-52312-1020-001781-1411-00000	Life	Correct program for elementary fine arts nosition	\$9.96	\$0.00
7114	11000-1000-52500-1020-001781-1411-00000	UnemploymntComp	Correct program for elementary fine arts nosition	\$28.86	\$0.00
7114	11000-1000-52710-1020-001781-1411-00000	WorkersCompPrem	Correct program for elementary fine arts nosition	\$2.30	\$0.00
7114	11000-1000-51100-1010-001781-1411-00000	Instruction-Salaries Expense-Teachers-Grades 1-12	Correct program for elementary fine arts nosition	\$0.00	\$324.09
7114	11000-1000-51100-1010-001781-1411-00000	Instruction-Salaries Expense-Teachers-Grades 1-12	Correct program for elementary fine arts nosition	\$0.00	\$11,343.07
7114	11000-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers-Grades 1-12	Correct program for elementary fine arts nosition	\$0.00	\$419.02
7114	11000-1000-52111-1010-001781-1411-00000	Instruction-Educational Retirement-Teachers-Grades 1-12	Correct program for elementary fine arts nosition	\$0.00	\$2,000.91
7114	11000-1000-52112-1010-001781-1411-00000	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	Correct program for elementary fine arts nosition	\$0.00	\$233.35
7114	11000-1000-52220-1010-001781-1411-00000	Instruction-Medicare Payments-Teachers-Grades 1-12	Correct program for elementary fine arts nosition	\$0.00	\$175.24
7114	11000-1000-52312-1010-001781-1411-00000	Instruction-Life-Teachers-Grades 1-12	Correct program for elementary fine arts nosition	\$0.00	\$9.96
7114	11000-1000-52500-1010-001781-1411-00000	Instruction-Unemployment Compensation-Teachers-Grades 1-12	Correct program for elementary fine arts nosition	\$0.00	\$28.86
7114	11000-1000-52710-1010-001781-1411-00000	WorkersCompPrem	Correct program for elementary fine arts nosition	\$0.00	\$2.30
				\$14,536.80	\$14,536.80

The International School at Mesa Del Sol

Employee Payroll Expenditure Summary for Fiscal Year

Accounting Cycle: FY22-23; Payroll Cycle: FY22-23; Employee: AlaridPease, Isaac A.; Department: [All]; Paycheck Site: [All]; Begin Date: 07/01/2022; End Date: 10/19/2022; Created On: 10/19/2022 10:25:26 PM

Employee	Employee Number	Department	Paycheck Site	
AlaridPease, Isaac A.	e901020			
Description	Employee/Employer	Liability Account	Expenditure Account	YTD Amount
Pay Correction	Employer		11000-1000-51100-1010-001781-1411-00000	\$324.09
Teacher	Employer		11000-1000-51100-1010-001781-1411-00000	\$11,343.07
Retention Stipend	Employer		11000-1000-51300-1010-001781-1411-00000	\$419.02
ERB-R (over 24k)	Employer	11000-0000-23124-0000-000000-0000-00000	11000-1000-52111-1010-001781-1411-00000	\$2,000.91
NM Retiree Healthcare	Employer	11000-0000-23123-0000-000000-0000-00000	11000-1000-52112-1010-001781-1411-00000	\$233.35
Medicare	Employer	11000-0000-23144-0000-000000-0000-00000	11000-1000-52220-1010-001781-1411-00000	\$175.24
Basic Life	Employer	11000-0000-23125-0000-000000-0000-00000	11000-1000-52312-1010-001781-1411-00000	\$9.96
SUTA	Employer	11000-0000-23140-0000-000000-0000-00000	11000-1000-52500-1010-001781-1411-00000	\$28.86
Workers Comp 3rd Qtr	Employer	11000-0000-23145-0000-000000-0000-00000	11000-1000-52710-1010-001781-1411-00000	\$2.30
ERB-R (over 24k)	Employee	11000-0000-23124-0000-000000-0000-00000		\$1,316.57
Federal Withholding	Employee	11000-0000-23141-0000-000000-0000-00000		\$240.48
Medicare	Employee	11000-0000-23144-0000-000000-0000-00000		\$184.49
NM Retiree Healthcare	Employee	11000-0000-23123-0000-000000-0000-00000		\$123.03
State Withholding - NM	Employee	11000-0000-23142-0000-000000-0000-00000		\$370.98
Sunshine Fund	Employee	11000-0000-23147-0000-000000-0000-00000		\$12.00
Workers Comp 3rd Qtr	Employee	11000-0000-23145-0000-000000-0000-00000		\$2.00

\$14,536.80

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY22-23"; Posting Date: 10/19/2022

Transaction	Account Code	Description	Comment	Debit	Credit
7115	25153-2100-51100-0000-001781- 1216-00000	SalariesExpense,InstAsstPreschl	Correct fund for nurse	\$7,237.52	\$0.00
7115	25153-2100-51300-0000-001781- 1216-00000	AddtnlCompenstn,TeachersEryChd	Correct fund for nurse	\$254.76	\$0.00
7115	25153-2100-52111-0000-001781- 1216-00000	EducRetirement	Correct fund for nurse	\$1,241.24	\$0.00
7115	25153-2100-52112-0000-001781- 1216-00000	ERARetireeHlth	Correct fund for nurse	\$144.76	\$0.00
7115	25153-2100-52220-0000-001781- 1216-00000	MedicarePaymnts	Correct fund for nurse	\$95.89	\$0.00
7115	25153-2100-52311-0000-001781- 1216-00000	Hth&MedPremiums	Correct fund for nurse	\$1,261.36	\$0.00
7115	25153-2100-52312-0000-001781- 1216-00000	Life	Correct fund for nurse	\$10.52	\$0.00
7115	25153-2100-52313-0000-001781- 1216-00000	Dental	Correct fund for nurse	\$34.32	\$0.00
7115	25153-2100-52314-0000-001781- 1216-00000	Vision	Correct fund for nurse	\$22.56	\$0.00
7115	25153-2100-52500-0000-001781- 1216-00000	UnemploymntComp	Correct fund for nurse	\$17.91	\$0.00
7115	25153-2100-52710-0000-001781- 1216-00000	WorkersCompPrem	Correct fund for nurse	\$2.30	\$0.00
7115	25153-0000-11012-0000-000000- 0000-00000	BankAcct - NMB&T	Correct fund for nurse	\$0.00	\$10,323.14
7115	11000-0000-11012-0000-000000- 0000-00000	BankAcct - NMB&T	Correct fund for nurse	\$10,323.14	\$0.00
7115	11000-2100-51100-0000-001781- 1216-00000	Support Services-Students-Salaries Expense-Health Assistants	Correct fund for nurse	\$0.00	\$7,237.52
7115	11000-2100-51300-0000-001781- 1216-00000	AddtnlCompenstn,TeachersEryChd	Correct fund for nurse	\$0.00	\$254.76
7115	11000-2100-52111-0000-001781- 1216-00000	EducRetirement	Correct fund for nurse	\$0.00	\$1,241.24
7115	11000-2100-52112-0000-001781- 1216-00000	ERARetireeHlth	Correct fund for nurse	\$0.00	\$144.76
7115	11000-2100-52220-0000-001781- 1216-00000	MedicarePaymnts	Correct fund for nurse	\$0.00	\$95.89
7115	11000-2100-52311-0000-001781- 1216-00000	Hth&MedPremiums	Correct fund for nurse	\$0.00	\$1,261.36
7115	11000-2100-52312-0000-001781- 1216-00000	Life	Correct fund for nurse	\$0.00	\$10.52
7115	11000-2100-52313-0000-001781- 1216-00000	Dental	Correct fund for nurse	\$0.00	\$34.32
7115	11000-2100-52314-0000-001781- 1216-00000	Vision	Correct fund for nurse	\$0.00	\$22.56
7115	11000-2100-52500-0000-001781- 1216-00000	UnemploymntComp	Correct fund for nurse	\$0.00	\$17.91
7115	11000-2100-52710-0000-001781- 1216-00000	WorkersCompPrem	Correct fund for nurse	\$0.00	\$2.30
				\$20,646.28	\$20,646.28

The International School at Mesa Del Sol

Employee Payroll Expenditure Summary for Fiscal Year

Accounting Cycle: FY22-23; Payroll Cycle: FY22-23; Employee: Thompson, Shawn ; Department: [All]; Paycheck Site: [All]; Begin Date: 07/01/2022; End Date: 10/19/2022; Created On: 10/19/2022 10:22:43 PM

Employee	Employee Number	Department	Paycheck Site	
Thompson, Shawn				
Description	Employee/Employer	Liability Account	Expenditure Account	YTD Amount
LPN	Employer		11000-2100-51100-0000-001781-1216-00000	\$7,165.14
Pay Correction	Employer		11000-2100-51100-0000-001781-1216-00000	\$72.38
Retention Stipend	Employer		11000-2100-51300-0000-001781-1216-00000	\$254.76
ERB-LT (over 24k)	Employer	11000-0000-23124-0000-000000-0000-00000	11000-2100-52111-0000-001781-1216-00000	\$310.31
ERB-R (over 24k)	Employer	11000-0000-23124-0000-000000-0000-00000	11000-2100-52111-0000-001781-1216-00000	\$930.93
NM Retiree Healthcare	Employer	11000-0000-23123-0000-000000-0000-00000	11000-2100-52112-0000-001781-1216-00000	\$144.76
Medicare	Employer	11000-0000-23144-0000-000000-0000-00000	11000-2100-52220-0000-001781-1216-00000	\$95.89
Med-BCBS HiS >25K	Employer	11000-0000-23125-0000-000000-0000-00000	11000-2100-52311-0000-001781-1216-00000	\$774.36
Med-Pres Adjustment	Employer	11000-0000-23125-0000-000000-0000-00000	11000-2100-52311-0000-001781-1216-00000	\$487.00
Basic Life	Employer	11000-0000-23125-0000-000000-0000-00000	11000-2100-52312-0000-001781-1216-00000	\$10.52
Dental Hi S >252K	Employer	11000-0000-23125-0000-000000-0000-00000	11000-2100-52313-0000-001781-1216-00000	\$34.32
Vision - S >25K	Employer	11000-0000-23125-0000-000000-0000-00000	11000-2100-52314-0000-001781-1216-00000	\$15.04
Vision-adj	Employer	11000-0000-23125-0000-000000-0000-00000	11000-2100-52314-0000-001781-1216-00000	\$7.52
SUTA	Employer	11000-0000-23140-0000-000000-0000-00000	11000-2100-52500-0000-001781-1216-00000	\$17.91
Workers Comp 3rd Qtr	Employer	11000-0000-23145-0000-000000-0000-00000	11000-2100-52710-0000-001781-1216-00000	\$2.30
Dental Hi S >252K	Employee	11000-0000-23125-0000-000000-0000-00000		\$22.88
ERB-LT (over 24k)	Employee	11000-0000-23124-0000-000000-0000-00000		\$193.60
ERB-R (over 24k)	Employee	11000-0000-23124-0000-000000-0000-00000		\$580.80
Med-BCBS HiS >25K	Employee	11000-0000-23125-0000-000000-0000-00000		\$516.24
Med-Pres Adjustment	Employee	11000-0000-23125-0000-000000-0000-00000		\$324.68
Medicare	Employee	11000-0000-23144-0000-000000-0000-00000		\$95.89
NM Retiree Healthcare	Employee	11000-0000-23123-0000-000000-0000-00000		\$72.36
State Withholding - NM	Employee	11000-0000-23142-0000-000000-0000-00000		\$109.97
Vision - S >25K	Employee	11000-0000-23125-0000-000000-0000-00000		\$10.00
Vision-adj	Employee	11000-0000-23125-0000-000000-0000-00000		\$5.00
Workers Comp 3rd Qtr	Employee	11000-0000-23145-0000-000000-0000-00000		\$2.00

\$10,323.14

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY22-23"; Posting Date: 09/30/2022

Transaction	Account Code	Description	Comment	Debit	Credit
7134	26107-1000-51100-1010-001781-1711-00000	SalariesExpense,InstAsst	Re-class funds on expenditures	\$2,908.14	\$0.00
7134	26107-1000-52111-1010-001781-1711-00000	EducRetirement	Re-class funds on expenditures	\$498.74	\$0.00
7134	26107-1000-52112-1010-001781-1711-00000	ERARetireeHlth	Re-class funds on expenditures	\$58.16	\$0.00
7134	26107-1000-52220-1010-001781-1711-00000	MedicarePaymnts	Re-class funds on expenditures	\$42.16	\$0.00
7134	26107-1000-52312-1010-001781-1711-00000	Life	Re-class funds on expenditures	\$5.26	\$0.00
7134	26107-1000-52500-1010-001781-1711-00000	UnemploymntComp	Re-class funds on expenditures	\$6.57	\$0.00
7134	26107-1000-52710-1010-001781-1711-00000	WorkersCompPrem	Re-class funds on expenditures	\$2.30	\$0.00
7134	26107-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Re-class funds on expenditures	\$0.00	\$3,521.33
7134	24101-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Re-class funds on expenditures	\$3,521.33	\$0.00
7134	24101-1000-51100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional Asistants_Grades 1-12	Re-class funds on expenditures	\$0.00	\$2,908.14
7134	24101-1000-52111-1010-001781-1711-00000	EducRetirement	Re-class funds on expenditures	\$0.00	\$498.74
7134	24101-1000-52112-1010-001781-1711-00000	ERARetireeHlth	Re-class funds on expenditures	\$0.00	\$58.16
7134	24101-1000-52220-1010-001781-1711-00000	MedicarePaymnts	Re-class funds on expenditures	\$0.00	\$42.16
7134	24101-1000-52312-1010-001781-1711-00000	Life	Re-class funds on expenditures	\$0.00	\$5.26
7134	24101-1000-52500-1010-001781-1711-00000	UnemploymntComp	Re-class funds on expenditures	\$0.00	\$6.57
7134	24101-1000-52710-1010-001781-1711-00000	WorkersCompPrem	Re-class funds on expenditures	\$0.00	\$2.30
7134	11000-1000-51100-4040-001781-1414-00000	SalariesExpense,InstAsstPreschl	Re-class funds on expenditures	\$406.87	\$0.00
7134	11000-1000-52111-4040-001781-1414-00000	EducRetirement	Re-class funds on expenditures	\$69.78	\$0.00
7134	11000-1000-52112-4040-001781-1414-00000	ERARetireeHlth	Re-class funds on expenditures	\$8.14	\$0.00
7134	11000-1000-52220-4040-001781-1414-00000	MedicarePaymnts	Re-class funds on expenditures	\$5.58	\$0.00
7134	11000-1000-52312-4040-001781-1414-00000	Life	Re-class funds on expenditures	\$0.28	\$0.00
7134	11000-1000-52314-4040-001781-1414-00000	Vision	Re-class funds on expenditures	\$0.29	\$0.00
7134	11000-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Re-class funds on expenditures	\$0.00	\$490.94
7134	27149-0000-11012-0000-000000-0000-00000	BankAcct - NMB&T	Re-class funds on expenditures	\$490.94	\$0.00
7134	27149-1000-51100-4040-001781-1414-00000	SalariesExpense,InstAsstPreschl	Re-class funds on expenditures	\$0.00	\$406.87
7134	27149-1000-52111-4040-001781-1414-00000	EducRetirement	Re-class funds on expenditures	\$0.00	\$69.78
7134	27149-1000-52112-4040-001781-1414-00000	ERARetireeHlth	Re-class funds on expenditures	\$0.00	\$8.14
7134	27149-1000-52220-4040-001781-1414-00000	MedicarePaymnts	Re-class funds on expenditures	\$0.00	\$5.58
7134	27149-1000-52312-4040-001781-1414-00000	Life	Re-class funds on expenditures	\$0.00	\$0.28
7134	27149-1000-52314-4040-001781-1414-00000	Vision	Re-class funds on expenditures	\$0.00	\$0.29
				\$8,024.54	\$8,024.54

The International School at Mesa Del Sol

Employee Payroll Expenditure Summary for Fiscal Year

Accounting Cycle: FY22-23; Payroll Cycle: FY22-23; Employee: Vargas, Desiree M; Department: [All]; Paycheck Site: [All]; Begin Date: 09/01/2022; End Date: 09/30/2022; Created On: 10/20/2022 11:00:45 AM

Employee	Employee Number	Department	Paycheck Site	
Vargas, Desiree M	e900516			
Description	Employee/Employer	Liability Account	Expenditure Account	YTD Amount
Education Asst	Employer		24101-1000-51100-1010-001781-1711-00000	\$2,908.14
ERB-LT (over 24k)	Employer	24101-0000-23124-0000-000000-0000-00000	24101-1000-52111-1010-001781-1711-00000	\$498.74
NM Retiree Healthcare	Employer	24101-0000-23123-0000-000000-0000-00000	24101-1000-52112-1010-001781-1711-00000	\$58.16
Medicare	Employer	24101-0000-23144-0000-000000-0000-00000	24101-1000-52220-1010-001781-1711-00000	\$42.16
Basic Life	Employer	24101-0000-23125-0000-000000-0000-00000	24101-1000-52312-1010-001781-1711-00000	\$5.26
SUTA	Employer	24101-0000-23140-0000-000000-0000-00000	24101-1000-52500-1010-001781-1711-00000	\$6.57
Workers Comp 3rd Qtr	Employer	24101-0000-23145-0000-000000-0000-00000	24101-1000-52710-1010-001781-1711-00000	\$2.30
ERB-LT (over 24k)	Employee	24101-0000-23124-0000-000000-0000-00000		\$311.18
Federal Withholding	Employee	24101-0000-23141-0000-000000-0000-00000		\$208.02
Medicare	Employee	24101-0000-23144-0000-000000-0000-00000		\$42.16
NM Retiree Healthcare	Employee	24101-0000-23123-0000-000000-0000-00000		\$29.08
State Withholding - NM	Employee	24101-0000-23142-0000-000000-0000-00000		\$77.52
Sunshine Fund	Employee	24101-0000-23147-0000-000000-0000-00000		\$6.00
Workers Comp 3rd Qtr	Employee	24101-0000-23145-0000-000000-0000-00000		\$2.00

\$3,521.33

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY22-23; Begin Date: 09/01/2022; End Date: 09/30/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] = "27149") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/20/2022 12:01:16 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget	Total
27149-1000-51100-1010-001781-1414-00000	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$5,000.26	\$60,003.00	\$7,500.39	\$52,502.62	(\$0.01)	12.50	
27149-1000-51100-1010-001781-1714-00000	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$2,093.40	\$24,623.00	\$3,019.33	\$21,980.67	(\$377.00)	12.26	
27149-1000-51100-4040-001781-1414-00000	SalariesExpense,InstAsstPreschl	\$278.68	\$0.00	\$406.87	\$2,926.13	(\$3,333.00)	0.00	\$406.87
27149-1000-51300-1010-001781-1414-00000	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$336.62	\$0.00	(\$336.62)	0.00	
27149-1000-51300-1010-001781-1714-00000	AddtnlCompenstn, TeachersErlyChd	\$0.00	\$0.00	\$151.47	\$0.00	(\$151.47)	0.00	
27149-1000-52111-1010-001781-1414-00000	EducRetirement	\$857.54	\$10,291.00	\$1,286.31	\$9,004.15	\$0.54	12.49	
27149-1000-52111-1010-001781-1714-00000	EducRetirement	\$359.02	\$4,223.00	\$517.82	\$3,769.70	(\$64.52)	12.26	
27149-1000-52111-4040-001781-1414-00000	EducRetirement	\$47.80	\$0.00	\$69.78	\$501.90	(\$571.68)	0.00	\$69.78
27149-1000-52112-1010-001781-1414-00000	ERARetireeHlth	\$100.00	\$1,201.00	\$150.01	\$1,050.00	\$0.99	12.49	
27149-1000-52112-1010-001781-1714-00000	ERARetireeHlth	\$41.86	\$493.00	\$60.38	\$439.53	(\$6.91)	12.24	
27149-1000-52112-4040-001781-1414-00000	ERARetireeHlth	\$5.58	\$0.00	\$8.14	\$58.59	(\$66.73)	0.00	\$8.14
27149-1000-52220-1010-001781-1414-00000	MedicarePaymnts	\$68.48	\$871.00	\$107.71	\$719.04	\$44.25	12.36	
27149-1000-52220-1010-001781-1714-00000	MedicarePaymnts	\$30.36	\$358.00	\$45.98	\$318.78	(\$6.76)	12.84	
27149-1000-52220-4040-001781-1414-00000	MedicarePaymnts	\$3.82	\$0.00	\$5.58	\$40.11	(\$45.69)	0.00	\$5.58
27149-1000-52311-1010-001781-1414-00000	Hth&MedPremiums	\$417.46	\$2,586.00	\$614.37	\$4,383.56	(\$2,411.93)	23.75	
27149-1000-52312-1010-001781-1414-00000	Life	\$4.98	\$64.00	\$4.98	\$109.56	(\$50.54)	7.78	
27149-1000-52312-1010-001781-1714-00000	Life	\$5.26	\$64.00	\$5.26	\$115.72	(\$56.98)	8.21	
27149-1000-52312-4040-001781-1414-00000	Life	\$0.28	\$0.00	\$0.28	\$6.16	(\$6.44)	0.00	\$0.28
27149-1000-52313-1010-001781-1414-00000	Dental	\$17.16	\$0.00	\$25.74	\$180.18	(\$205.92)	0.00	
27149-1000-52314-1010-001781-1414-00000	Vision	\$3.56	\$0.00	\$5.35	\$37.38	(\$42.73)	0.00	
27149-1000-52314-4040-001781-1414-00000	Vision	\$0.20	\$0.00	\$0.29	\$2.10	(\$2.39)	0.00	\$0.29
27149-1000-52500-1010-001781-1414-00000	UnemploymntComp	\$0.00	\$287.00	\$0.00	\$84.39	\$202.61	0.00	
27149-1000-52500-1010-001781-1714-00000	UnemploymntComp	\$6.90	\$287.00	\$10.46	\$72.45	\$204.09	3.64	
27149-1000-52500-4040-001781-1414-00000	UnemploymntComp	\$0.00	\$0.00	\$0.00	\$4.70	(\$4.70)	0.00	
27149-1000-52710-1010-001781-1414-00000	WorkersCompPrem	\$2.30	\$979.00	\$981.30	\$6.90	(\$9.20)	100.23	
27149-1000-52710-1010-001781-1714-00000	WorkersCompPrem	\$2.30	\$402.00	\$404.30	\$6.90	(\$9.20)	100.57	
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	\$11,087.21	\$0.00	(\$5,839.21)	211.26	
Subtotal of Element: [Function] 1000 - Instruction		\$9,347.20	\$112,000.00	\$26,805.93	\$98,321.22	(\$13,127.15)	23.93	\$490.94
Subtotal of Element: [Fund] 27149 - PreK Initiative		\$9,347.20	\$112,000.00	\$26,805.93	\$98,321.22	(\$13,127.15)	23.93	
Grand Total		\$9,347.20	\$112,000.00	\$26,805.93	\$98,321.22	(\$13,127.15)	23.93	

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY22-23"; Posting Date: 10/14/2022

Transaction	Account Code	Description	Comment	Debit	Credit
7135	26107-1000-51100-1010-001781- 1711-00000	SalariesExpense,InstAsst	Re-class fund for payroll expenditures	\$1,454.07	\$0.00
7135	26107-1000-52111-1010-001781- 1711-00000	EducRetirement	Re-class fund for payroll expenditures	\$249.37	\$0.00
7135	26107-1000-52112-1010-001781- 1711-00000	ERARetireeHlth	Re-class fund for payroll expenditures	\$29.08	\$0.00
7135	26107-1000-52220-1010-001781- 1711-00000	MedicarePaymnts	Re-class fund for payroll expenditures	\$21.08	\$0.00
7135	26107-1000-52312-1010-001781- 1711-00000	Life	Re-class fund for payroll expenditures	\$5.26	\$0.00
7135	26107-0000-11012-0000-000000- 0000-00000	BankAcct - NMB&T	Re-class fund for payroll expenditures	\$0.00	\$1,758.86
7135	24101-0000-11012-0000-000000- 0000-00000	BankAcct - NMB&T	Re-class fund for payroll expenditures	\$1,758.86	\$0.00
7135	24101-1000-51100-1010-001781- 1711-00000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	Re-class fund for payroll expenditures	\$0.00	\$1,454.07
7135	24101-1000-52111-1010-001781- 1711-00000	EducRetirement	Re-class fund for payroll expenditures	\$0.00	\$249.37
7135	24101-1000-52112-1010-001781- 1711-00000	ERARetireeHlth	Re-class fund for payroll expenditures	\$0.00	\$29.08
7135	24101-1000-52220-1010-001781- 1711-00000	MedicarePaymnts	Re-class fund for payroll expenditures	\$0.00	\$21.08
7135	24101-1000-52312-1010-001781- 1711-00000	Life	Re-class fund for payroll expenditures	\$0.00	\$5.26
7135	11000-1000-51100-4040-001781- 1414-00000	SalariesExpense,InstAsstPreschl	Re-class fund for payroll expenditures	\$139.34	\$0.00
7135	11000-1000-52111-4040-001781- 1414-00000	EducRetirement	Re-class fund for payroll expenditures	\$23.90	\$0.00
7135	11000-1000-52112-4040-001781- 1414-00000	ERARetireeHlth	Re-class fund for payroll expenditures	\$2.79	\$0.00
7135	11000-1000-52220-4040-001781- 1414-00000	MedicarePaymnts	Re-class fund for payroll expenditures	\$1.91	\$0.00
7135	11000-1000-52312-4040-001781- 1414-00000	Life	Re-class fund for payroll expenditures	\$0.28	\$0.00
7135	11000-1000-52314-4040-001781- 1414-00000	Vision	Re-class fund for payroll expenditures	\$0.10	\$0.00
7135	11000-0000-11012-0000-000000- 0000-00000	BankAcct - NMB&T	Re-class fund for payroll expenditures	\$0.00	\$168.32
7135	27149-1000-51100-4040-001781- 1414-00000	SalariesExpense,InstAsstPreschl	Re-class fund for payroll expenditures	\$0.00	\$139.34
7135	27149-1000-52111-4040-001781- 1414-00000	EducRetirement	Re-class fund for payroll expenditures	\$0.00	\$23.90
7135	27149-1000-52112-4040-001781- 1414-00000	ERARetireeHlth	Re-class fund for payroll expenditures	\$0.00	\$2.79
7135	27149-1000-52220-4040-001781- 1414-00000	MedicarePaymnts	Re-class fund for payroll expenditures	\$0.00	\$1.91
7135	27149-1000-52312-4040-001781- 1414-00000	Life	Re-class fund for payroll expenditures	\$0.00	\$0.28
7135	27149-1000-52314-4040-001781- 1414-00000	Vision	Re-class fund for payroll expenditures	\$0.00	\$0.10
7135	27149-0000-11012-0000-000000- 0000-00000	BankAcct - NMB&T	Re-class fund for payroll expenditures	\$168.32	\$0.00
				\$3,854.36	\$3,854.36

The International School at Mesa Del Sol

Employee Payroll Expenditure Summary for Fiscal Year

Accounting Cycle: FY22-23; Payroll Cycle: FY22-23; Employee: Vargas, Desiree M; Department: [All]; Paycheck Site: [All]; Begin Date: 10/14/2022; End Date: 10/14/2022; Created On: 10/20/2022 11:00:54 AM

Employee	Employee Number	Department	Paycheck Site	
Vargas, Desiree M	e900516			
Description	Employee/Employer	Liability Account	Expenditure Account	YTD Amount
Education Asst	Employer		24101-1000-51100-1010-001781-1711-00000	\$1,454.07
ERB-LT (over 24k)	Employer	24101-0000-23124-0000-000000-0000-00000	24101-1000-52111-1010-001781-1711-00000	\$249.37
NM Retiree Healthcare	Employer	24101-0000-23123-0000-000000-0000-00000	24101-1000-52112-1010-001781-1711-00000	\$29.08
Medicare	Employer	24101-0000-23144-0000-000000-0000-00000	24101-1000-52220-1010-001781-1711-00000	\$21.08
Basic Life	Employer	24101-0000-23125-0000-000000-0000-00000	24101-1000-52312-1010-001781-1711-00000	\$5.26
ERB-LT (over 24k)	Employee	24101-0000-23124-0000-000000-0000-00000		\$155.59
Federal Withholding	Employee	24101-0000-23141-0000-000000-0000-00000		\$104.01
Medicare	Employee	24101-0000-23144-0000-000000-0000-00000		\$21.08
NM Retiree Healthcare	Employee	24101-0000-23123-0000-000000-0000-00000		\$14.54
State Withholding - NM	Employee	24101-0000-23142-0000-000000-0000-00000		\$38.76
Sunshine Fund	Employee	24101-0000-23147-0000-000000-0000-00000		\$3.00

\$1,758.86

Vargas

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY22-23; Begin Date: 10/01/2022; End Date: 10/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] = "27149") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/20/2022 11:02:10 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget	Total
27149-1000-51100-1010-001781-1414-00000	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$2,500.13	\$60,003.00	\$10,000.52	\$50,002.49	(\$0.01)	16.66	
27149-1000-51100-1010-001781-1714-00000	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$1,046.70	\$24,623.00	\$4,066.03	\$20,933.97	(\$377.00)	16.51	
27149-1000-51100-4040-001781-1414-00000	SalariesExpense,InstAsstPreschl	\$139.34	\$0.00	\$546.21	\$2,786.79	(\$3,333.00)	0.00	\$139.34
27149-1000-51300-1010-001781-1414-00000	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$336.62	\$0.00	(\$336.62)	0.00	
27149-1000-51300-1010-001781-1714-00000	AddtnlCompenstn,TeachersErlyChd	\$0.00	\$0.00	\$151.47	\$0.00	(\$151.47)	0.00	
27149-1000-52111-1010-001781-1414-00000	EducRetirement	\$428.77	\$10,291.00	\$1,715.08	\$8,575.38	\$0.54	16.66	
27149-1000-52111-1010-001781-1714-00000	EducRetirement	\$179.51	\$4,223.00	\$697.33	\$3,590.19	(\$64.52)	16.51	
27149-1000-52111-4040-001781-1414-00000	EducRetirement	\$23.90	\$0.00	\$93.68	\$478.00	(\$571.68)	0.00	\$23.90
27149-1000-52112-1010-001781-1414-00000	ERARetireeHlth	\$50.00	\$1,201.00	\$200.01	\$1,000.00	\$0.99	16.65	
27149-1000-52112-1010-001781-1714-00000	ERARetireeHlth	\$20.93	\$493.00	\$81.31	\$418.60	(\$6.91)	16.49	
27149-1000-52112-4040-001781-1414-00000	ERARetireeHlth	\$2.79	\$0.00	\$10.93	\$55.80	(\$66.73)	0.00	\$2.79
27149-1000-52220-1010-001781-1414-00000	MedicarePaymnts	\$34.24	\$871.00	\$141.95	\$684.80	\$44.25	16.29	
27149-1000-52220-1010-001781-1714-00000	MedicarePaymnts	\$15.18	\$358.00	\$61.16	\$303.60	(\$6.76)	17.08	
27149-1000-52220-4040-001781-1414-00000	MedicarePaymnts	\$1.91	\$0.00	\$7.49	\$38.20	(\$45.69)	0.00	\$1.91
27149-1000-52311-1010-001781-1414-00000	Hth&MedPremiums	\$208.74	\$2,586.00	\$823.11	\$4,174.82	(\$2,411.93)	31.82	
27149-1000-52312-1010-001781-1414-00000	Life	\$4.98	\$64.00	\$9.96	\$104.58	(\$50.54)	15.56	
27149-1000-52312-1010-001781-1714-00000	Life	\$5.26	\$64.00	\$10.52	\$110.46	(\$56.98)	16.43	
27149-1000-52312-4040-001781-1414-00000	Life	\$0.28	\$0.00	\$0.56	\$5.88	(\$6.44)	0.00	\$0.28
27149-1000-52313-1010-001781-1414-00000	Dental	\$8.58	\$0.00	\$34.32	\$171.60	(\$205.92)	0.00	
27149-1000-52314-1010-001781-1414-00000	Vision	\$1.78	\$0.00	\$7.13	\$35.60	(\$42.73)	0.00	
27149-1000-52314-4040-001781-1414-00000	Vision	\$0.10	\$0.00	\$0.39	\$2.00	(\$2.39)	0.00	\$0.10
27149-1000-52500-1010-001781-1414-00000	UnemploymntComp	\$0.00	\$287.00	\$0.00	\$84.39	\$202.61	0.00	
27149-1000-52500-1010-001781-1714-00000	UnemploymntComp	\$3.45	\$287.00	\$13.91	\$69.00	\$204.09	4.84	
27149-1000-52500-4040-001781-1414-00000	UnemploymntComp	\$0.00	\$0.00	\$0.00	\$4.70	(\$4.70)	0.00	
27149-1000-52710-1010-001781-1414-00000	WorkersCompPrem	\$0.00	\$979.00	\$981.30	\$6.90	(\$9.20)	100.23	
27149-1000-52710-1010-001781-1714-00000	WorkersCompPrem	\$0.00	\$402.00	\$404.30	\$6.90	(\$9.20)	100.57	
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	
27149-1000-55819-1010-001781-0000-00000	EmpTravTeachers	\$107.19	\$0.00	\$107.19	\$0.00	(\$107.19)	0.00	
27149-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$107.11	\$5,248.00	\$11,194.32	\$142.89	(\$6,089.21)	213.30	
Subtotal of Element: [Function] 1000 - Instruction		\$4,890.87	\$112,000.00	\$31,696.80	\$93,787.54	(\$13,484.34)	28.30	\$168.32
Subtotal of Element: [Fund] 27149 - PreK Initiative		\$4,890.87	\$112,000.00	\$31,696.80	\$93,787.54	(\$13,484.34)	28.30	
Grand Total		\$4,890.87	\$112,000.00	\$31,696.80	\$93,787.54	(\$13,484.34)	28.30	

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY22-23"; Posting Date: 09/30/2022

Transaction	Account Code	Description	Comment	Debit	Credit
7136	11000-2100-51100-4040-001781- 1214-00000	SalariesExpense,InstAsstPreschl	Correct fund for ELTP program	\$881.49	\$0.00
7136	11000-2100-52111-4040-001781- 1214-00000	EducRetirement	Correct fund for ELTP program	\$151.19	\$0.00
7136	11000-2100-52112-4040-001781- 1214-00000	ERARetireeHlth	Correct fund for ELTP program	\$17.63	\$0.00
7136	11000-2100-52220-4040-001781- 1214-00000	MedicarePaymnts	Correct fund for ELTP program	\$12.48	\$0.00
7136	11000-2100-52311-4040-001781- 1214-00000	Hth&MedPremiums	Correct fund for ELTP program	\$9.03	\$0.00
7136	11000-2100-52312-4040-001781- 1214-00000	Life	Correct fund for ELTP program	\$0.56	\$0.00
7136	11000-2100-52313-4040-001781- 1214-00000	Dental	Correct fund for ELTP program	\$0.20	\$0.00
7136	11000-2100-52315-4040-001781- 1214-00000	Disability	Correct fund for ELTP program	\$0.37	\$0.00
7136	11000-0000-11012-0000-000000- 0000-00000	BankAcct - NMB&T	Correct fund for ELTP program	\$0.00	\$1,073.24
7136	24330-0000-11012-0000-000000- 0000-00000	BankAcct - NMB&T	Correct fund for ELTP program	\$1,073.24	\$0.00
7136	24330-2100-51100-4040-001781- 1214-00000	SalariesExpense,InstAsstPreschl	Correct fund for ELTP program	\$0.00	\$881.49
7136	24330-2100-52111-4040-001781- 1214-00000	EducRetirement	Correct fund for ELTP program	\$0.00	\$151.19
7136	24330-2100-52112-4040-001781- 1214-00000	ERARetireeHlth	Correct fund for ELTP program	\$0.00	\$17.63
7136	24330-2100-52220-4040-001781- 1214-00000	MedicarePaymnts	Correct fund for ELTP program	\$0.00	\$12.48
7136	24330-2100-52311-4040-001781- 1214-00000	Hth&MedPremiums	Correct fund for ELTP program	\$0.00	\$9.03
7136	24330-2100-52312-4040-001781- 1214-00000	Life	Correct fund for ELTP program	\$0.00	\$0.56
7136	24330-2100-52313-4040-001781- 1214-00000	Dental	Correct fund for ELTP program	\$0.00	\$0.20
7136	24330-2100-52314-4040-001781- 1214-00000	Vision	Correct fund for ELTP program	\$0.00	\$0.29
7136	24330-2100-52315-4040-001781- 1214-00000	Disability	Correct fund for ELTP program	\$0.00	\$0.37
7136	11000-2100-52314-4040-001781- 1214-00000	Vision	Correct fund for ELTP program	\$0.29	\$0.00
				\$2,146.48	\$2,146.48

The International School at Mesa Del Sol

Account Summary Report

Cycle: FY22-23; Begin Date: 10/01/2022; End Date: 10/31/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] = "24330") AND ([Program] = "4040") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 10/20/2022 1:39:55 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24330-2100-51100-4040-001781-1214-00000	SalariesExpense,InstAsstPreschl	\$301.88	\$0.00	\$1,183.37	\$6,037.63	(\$7,221.00)	0.00
24330-2100-52111-4040-001781-1214-00000	EducRetirement	\$51.78	\$0.00	\$202.97	\$1,035.60	(\$1,238.57)	0.00
24330-2100-52112-4040-001781-1214-00000	ERARetireeHlth	\$6.04	\$0.00	\$23.67	\$120.80	(\$144.47)	0.00
24330-2100-52220-4040-001781-1214-00000	MedicarePaymnts	\$4.27	\$0.00	\$16.75	\$85.40	(\$102.15)	0.00
24330-2100-52311-4040-001781-1214-00000	Hth&MedPremiums	\$0.00	\$0.00	\$9.03	\$0.00	(\$9.03)	0.00
24330-2100-52312-4040-001781-1214-00000	Life	\$0.56	\$0.00	\$1.12	\$11.76	(\$12.88)	0.00
24330-2100-52313-4040-001781-1214-00000	Dental	\$0.00	\$0.00	\$0.20	\$0.00	(\$0.20)	0.00
24330-2100-52314-4040-001781-1214-00000	Vision	\$0.10	\$0.00	\$0.39	\$2.00	(\$2.39)	0.00
24330-2100-52315-4040-001781-1214-00000	Disability	\$0.00	\$0.00	\$0.37	\$0.00	(\$0.37)	0.00
24330-2100-52500-4040-001781-1214-00000	UnemploymntComp	\$0.00	\$0.00	\$0.00	\$9.41	(\$9.41)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$364.63	\$0.00	\$1,437.87	\$7,302.60	(\$8,740.47)	0.00
Subtotal of Element: [Fund] 24330 - ESSER III		\$364.63	\$0.00	\$1,437.87	\$7,302.60	(\$8,740.47)	0.00
Grand Total		\$364.63	\$0.00	\$1,437.87	\$7,302.60	(\$8,740.47)	0.00

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY22-23"; Posting Date: 09/30/2022

Transaction	Account Code	Description	Comment	Debit	Credit
7137	11000-2100-51100-4040-001781- 1214-00000	SalariesExpense,InstAsstPreschl	(Void of 00007136) Correct fund for ELTP program	\$0.00	\$881.49
7137	11000-2100-52111-4040-001781- 1214-00000	EducRetirement	(Void of 00007136) Correct fund for ELTP program	\$0.00	\$151.19
7137	11000-2100-52112-4040-001781- 1214-00000	ERARetireeHlth	(Void of 00007136) Correct fund for ELTP program	\$0.00	\$17.63
7137	11000-2100-52220-4040-001781- 1214-00000	MedicarePaymnts	(Void of 00007136) Correct fund for ELTP program	\$0.00	\$12.48
7137	11000-2100-52311-4040-001781- 1214-00000	Hth&MedPremiums	(Void of 00007136) Correct fund for ELTP program	\$0.00	\$9.03
7137	11000-2100-52312-4040-001781- 1214-00000	Life	(Void of 00007136) Correct fund for ELTP program	\$0.00	\$0.56
7137	11000-2100-52313-4040-001781- 1214-00000	Dental	(Void of 00007136) Correct fund for ELTP program	\$0.00	\$0.20
7137	11000-2100-52315-4040-001781- 1214-00000	Disability	(Void of 00007136) Correct fund for ELTP program	\$0.00	\$0.37
7137	11000-0000-11012-0000-000000- 0000-00000	BankAcct - NMB&T	(Void of 00007136) Correct fund for ELTP program	\$1,073.24	\$0.00
7137	24330-0000-11012-0000-000000- 0000-00000	BankAcct - NMB&T	(Void of 00007136) Correct fund for ELTP program	\$0.00	\$1,073.24
7137	24330-2100-51100-4040-001781- 1214-00000	SalariesExpense,InstAsstPreschl	(Void of 00007136) Correct fund for ELTP program	\$881.49	\$0.00
7137	24330-2100-52111-4040-001781- 1214-00000	EducRetirement	(Void of 00007136) Correct fund for ELTP program	\$151.19	\$0.00
7137	24330-2100-52112-4040-001781- 1214-00000	ERARetireeHlth	(Void of 00007136) Correct fund for ELTP program	\$17.63	\$0.00
7137	24330-2100-52220-4040-001781- 1214-00000	MedicarePaymnts	(Void of 00007136) Correct fund for ELTP program	\$12.48	\$0.00
7137	24330-2100-52311-4040-001781- 1214-00000	Hth&MedPremiums	(Void of 00007136) Correct fund for ELTP program	\$9.03	\$0.00
7137	24330-2100-52312-4040-001781- 1214-00000	Life	(Void of 00007136) Correct fund for ELTP program	\$0.56	\$0.00
7137	24330-2100-52313-4040-001781- 1214-00000	Dental	(Void of 00007136) Correct fund for ELTP program	\$0.20	\$0.00
7137	24330-2100-52314-4040-001781- 1214-00000	Vision	(Void of 00007136) Correct fund for ELTP program	\$0.29	\$0.00
7137	24330-2100-52315-4040-001781- 1214-00000	Disability	(Void of 00007136) Correct fund for ELTP program	\$0.37	\$0.00
7137	11000-2100-52314-4040-001781- 1214-00000	Vision	(Void of 00007136) Correct fund for ELTP program	\$0.00	\$0.29
				\$2,146.48	\$2,146.48

The International School at Mesa Del Sol

Journal Entry Line Info Report

[Cycle Name]: "FY22-23"; Posting Date: 09/30/2022

Transaction	Account Code	Description	Comment	Debit	Credit
7136	11000-2100-51100-4040-001781- 1214-00000	SalariesExpense,InstAsstPreschl	Correct fund for ELTP program	\$881.49	\$0.00
7136	11000-2100-52111-4040-001781- 1214-00000	EducRetirement	Correct fund for ELTP program	\$151.19	\$0.00
7136	11000-2100-52112-4040-001781- 1214-00000	ERARetireeHlth	Correct fund for ELTP program	\$17.63	\$0.00
7136	11000-2100-52220-4040-001781- 1214-00000	MedicarePaymnts	Correct fund for ELTP program	\$12.48	\$0.00
7136	11000-2100-52311-4040-001781- 1214-00000	Hth&MedPremiums	Correct fund for ELTP program	\$9.03	\$0.00
7136	11000-2100-52312-4040-001781- 1214-00000	Life	Correct fund for ELTP program	\$0.56	\$0.00
7136	11000-2100-52313-4040-001781- 1214-00000	Dental	Correct fund for ELTP program	\$0.20	\$0.00
7136	11000-2100-52315-4040-001781- 1214-00000	Disability	Correct fund for ELTP program	\$0.37	\$0.00
7136	11000-0000-11012-0000-000000- 0000-00000	BankAcct - NMB&T	Correct fund for ELTP program	\$0.00	\$1,073.24
7136	24330-0000-11012-0000-000000- 0000-00000	BankAcct - NMB&T	Correct fund for ELTP program	\$1,073.24	\$0.00
7136	24330-2100-51100-4040-001781- 1214-00000	SalariesExpense,InstAsstPreschl	Correct fund for ELTP program	\$0.00	\$881.49
7136	24330-2100-52111-4040-001781- 1214-00000	EducRetirement	Correct fund for ELTP program	\$0.00	\$151.19
7136	24330-2100-52112-4040-001781- 1214-00000	ERARetireeHlth	Correct fund for ELTP program	\$0.00	\$17.63
7136	24330-2100-52220-4040-001781- 1214-00000	MedicarePaymnts	Correct fund for ELTP program	\$0.00	\$12.48
7136	24330-2100-52311-4040-001781- 1214-00000	Hth&MedPremiums	Correct fund for ELTP program	\$0.00	\$9.03
7136	24330-2100-52312-4040-001781- 1214-00000	Life	Correct fund for ELTP program	\$0.00	\$0.56
7136	24330-2100-52313-4040-001781- 1214-00000	Dental	Correct fund for ELTP program	\$0.00	\$0.20
7136	24330-2100-52314-4040-001781- 1214-00000	Vision	Correct fund for ELTP program	\$0.00	\$0.29
7136	24330-2100-52315-4040-001781- 1214-00000	Disability	Correct fund for ELTP program	\$0.00	\$0.37
7136	11000-2100-52314-4040-001781- 1214-00000	Vision	Correct fund for ELTP program	\$0.29	\$0.00
				\$2,146.48	\$2,146.48

The International School at Mesa Del Sol
Balance Sheet Report

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	\$817,220.96	(\$3,418.25)	\$15,856.08	(\$7,583.45)	(\$1,522.02)	(\$13.27)
Subtotal of Account Type: Asset	\$827,873.54	\$420.00	\$15,868.08	(\$11,585.61)	(\$1,312.02)	(\$13.27)
Subtotal of Account Group: Assets	\$827,873.54	\$420.00	\$15,868.08	(\$11,585.61)	(\$1,312.02)	(\$13.27)
23123 - RHC	\$5,794.45	\$0.00	\$0.00	\$87.24	\$0.00	\$0.00
23124 - ERB	\$53,738.49	\$0.00	\$0.00	\$809.92	\$0.00	\$0.00
23125 - HealthInsurance	\$17,134.74	\$0.00	\$0.00	\$5.26	\$0.00	\$0.00
23140 - St Unemp Ins - ER	\$164.76	\$0.00	\$0.00	\$15.54	(\$6.20)	(\$13.27)
23142 - State Inc. Tax	\$5,155.58	\$0.00	\$0.00	\$322.44	\$0.00	\$0.00
23145 - Workers Comp	\$172.00	\$0.00	\$0.00	\$4.30	\$0.00	\$0.00
23147 - Vol Deduction	\$2,636.15	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$84,796.17	\$0.00	\$0.00	\$1,253.70	(\$6.20)	(\$13.27)
32000 - Fund Balance	\$177,375.26	\$420.00	\$5,806.86	(\$21,939.74)	(\$108,947.82)	\$0.00
32300 - UnresFundBalnce	\$331,989.17	\$0.00	\$9,174.22	(\$19,597.75)	\$108,025.53	\$0.00
Net Increase/Decrease	\$233,712.94	\$0.00	\$887.00	\$28,698.18	(\$383.53)	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$743,077.37	\$420.00	\$15,868.08	(\$12,839.31)	(\$1,305.82)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$827,873.54	\$420.00	\$15,868.08	(\$11,585.61)	(\$1,312.02)	(\$13.27)

The International School at Mesa Del Sol
Balance Sheet Report

Description	24154	24301	24306	24308	24330	25153	26107
11011 - Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11012 - BankAcct - NMB&T	\$0.00	(\$8,627.20)	\$0.00	(\$1,129.26)	(\$20,414.01)	\$98,088.70	(\$3,521.33)
Subtotal of Account Type: Asset	\$0.00	(\$8,627.20)	\$0.00	(\$1,129.26)	(\$20,414.01)	\$98,088.70	(\$3,521.33)
Subtotal of Account Group: Assets	\$0.00	(\$8,627.20)	\$0.00	(\$1,129.26)	(\$20,414.01)	\$98,088.70	(\$3,521.33)
23123 - RHC	\$0.00	\$0.00	\$0.00	\$0.00	\$343.88	\$0.00	\$0.00
23124 - ERB	\$0.00	\$0.00	\$0.00	\$0.00	\$3,192.22	\$0.00	\$0.00
23125 - HealthInsurance	\$0.00	\$0.00	\$0.00	\$0.00	\$753.74	\$0.00	\$0.00
23140 - St Unemp Ins - ER	\$0.00	(\$4.22)	\$0.00	\$13.74	\$0.00	\$0.00	\$0.00
23142 - State Inc. Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$388.04	\$0.00	\$0.00
23145 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$8.60	\$0.00	\$0.00
23147 - Vol Deduction	\$0.00	\$0.00	\$0.00	\$0.00	\$54.28	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	(\$4.22)	\$0.00	\$13.74	\$4,740.76	\$0.00	\$0.00
32000 - Fund Balance	(\$19,210.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$45,974.45	\$0.00
32300 - UnresFundBalnce	\$9,499.64	(\$8,622.98)	\$0.00	(\$131,933.37)	(\$11,854.41)	\$52,701.25	(\$17,250.00)
Net Increase/Decrease	\$9,710.36	\$0.00	\$0.00	\$130,790.37	(\$13,300.36)	(\$587.00)	\$13,728.67
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$8,622.98)	\$0.00	(\$1,143.00)	(\$25,154.77)	\$98,088.70	(\$3,521.33)
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	(\$8,627.20)	\$0.00	(\$1,129.26)	(\$20,414.01)	\$98,088.70	(\$3,521.33)

The International School at Mesa Del Sol
Balance Sheet Report

Description	26186	26222	27109	27130	27149	29102	31400
11011 - Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,710.67)	\$0.00	\$0.00
11012 - BankAcct - NMB&T	\$0.01	(\$40.00)	\$878.88	\$0.00	(\$12,146.79)	\$17,351.69	\$0.00
Subtotal of Account Type: Asset	\$0.01	(\$40.00)	\$878.88	\$0.00	(\$22,857.46)	\$17,351.69	\$0.00
Subtotal of Account Group: Assets	\$0.01	(\$40.00)	\$878.88	\$0.00	(\$22,857.46)	\$17,351.69	\$0.00
23123 - RHC	\$0.00	\$0.00	\$0.00	\$0.00	\$221.16	\$0.00	\$0.00
23124 - ERB	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053.20	\$0.00	\$0.00
23125 - HealthInsurance	\$0.00	\$0.00	\$0.00	\$0.00	\$741.12	\$0.00	\$0.00
23140 - St Unemp Ins - ER	\$0.00	\$0.00	\$0.00	\$0.00	\$17.08	\$0.00	\$0.00
23142 - State Inc. Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$387.71	\$0.00	\$0.00
23145 - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$8.60	\$0.00	\$0.00
23147 - Vol Deduction	\$0.00	\$0.00	\$0.00	\$0.00	\$28.66	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$3,457.53	\$0.00	\$0.00
32000 - Fund Balance	\$0.00	\$0.00	\$2,682.28	(\$495.70)	(\$110,227.34)	\$16,697.03	\$0.00
32300 - UnresFundBalnce	(\$3,322.69)	(\$40.00)	(\$1,803.40)	\$495.70	\$77,444.19	\$654.66	(\$67,481.23)
Net Increase/Decrease	\$3,322.70	\$0.00	\$0.00	\$0.00	\$6,468.16	\$0.00	\$67,481.23
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.01	(\$40.00)	\$878.88	\$0.00	(\$26,314.99)	\$17,351.69	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$0.01	(\$40.00)	\$878.88	\$0.00	(\$22,857.46)	\$17,351.69	\$0.00

The International School at Mesa Del Sol
Balance Sheet Report

Description	31600	31701	31703	Total
11011 - Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00
11012 - BankAcct - NMB&T	\$230,949.46	\$446,892.57	\$17,997.38	\$1,586,820.15
Subtotal of Account Type: Asset	\$230,949.46	\$446,892.57	\$17,997.38	\$1,586,820.15
Subtotal of Account Group: Assets	\$230,949.46	\$446,892.57	\$17,997.38	\$1,586,820.15
23123 - RHC	\$0.00	\$0.00	\$0.00	\$6,446.73
23124 - ERB	\$0.00	\$0.00	\$0.00	\$59,793.83
23125 - HealthInsurance	\$0.00	\$0.00	\$0.00	\$18,634.86
23140 - St Unemp Ins - ER	\$0.00	\$0.00	\$0.00	\$187.43
23142 - State Inc. Tax	\$0.00	\$0.00	\$0.00	\$6,253.77
23145 - Workers Comp	\$0.00	\$0.00	\$0.00	\$193.50
23147 - Vol Deduction	\$0.00	\$0.00	\$0.00	\$2,728.09
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$94,238.21
32000 - Fund Balance	\$465,657.05	\$402,236.08	\$8,002.00	\$864,030.41
32300 - UnresFundBalnce	(\$172,997.93)	\$120,871.62	\$9,995.38	\$285,947.60
Net Increase/Decrease	(\$61,709.66)	(\$76,215.13)	\$0.00	\$342,603.93
Subtotal of Account Type: Fund Balance/Retained Earnings	\$230,949.46	\$446,892.57	\$17,997.38	\$1,492,581.94
Subtotal of Account Group: Liabilities/Fund Balance	\$230,949.46	\$446,892.57	\$17,997.38	\$1,586,820.15

The International School at Mesa Del Sol

Account Summary Report-Revenue

Cycle: FY22-23; Begin Date: 09/01/2022; End Date: 09/30/2022; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 10/20/2022 3:37:44 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41702-0000-001781-0000-00000	FeesEducational	\$0.00	\$0.00	(\$760.00)	\$0.00	\$760.00	0.00
11000-0000-41920-0000-001781-0000-00000	PrivContrbsDntn	(\$407.08)	\$0.00	(\$756.01)	\$0.00	\$756.01	0.00
11000-0000-41923-0000-001781-0000-00000	Admin - Catagorcl	\$0.00	\$0.00	(\$5,951.04)	\$0.00	\$5,951.04	0.00
11000-0000-41980-0000-001781-0000-00000	RefPriorYearExp	\$0.00	\$0.00	(\$1,091.64)	\$0.00	\$1,091.64	0.00
11000-0000-43101-0000-001781-0000-00000	StEqulzGuarantee	(\$279,516.61)	(\$3,354,200.00)	(\$838,549.89)	\$0.00	(\$2,515,650.11)	24.99
Subtotal of Element: [Function] 0000 - Revenue		(\$279,923.69)	(\$3,354,200.00)	(\$847,108.58)	\$0.00	(\$2,507,091.42)	25.26
Subtotal of Element: [Fund] 11000 - General		(\$279,923.69)	(\$3,354,200.00)	(\$847,108.58)	\$0.00	(\$2,507,091.42)	25.26
23000-0000-41701-0000-001781-0000-00000	Fees - Activities	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
23000-0000-41701-0000-001781-0000-10001	PYP	(\$667.00)	\$0.00	(\$882.00)	\$0.00	\$882.00	0.00
23000-0000-41701-0000-001781-0000-10002	Fees - Activities	(\$5.00)	\$0.00	(\$5.00)	\$0.00	\$5.00	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
Subtotal of Element: [Function] 0000 - Revenue		(\$672.00)	(\$2,500.00)	(\$887.00)	\$0.00	(\$1,613.00)	35.48
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		(\$672.00)	(\$2,500.00)	(\$887.00)	\$0.00	(\$1,613.00)	35.48
24101-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$55,473.00)	\$0.00	\$0.00	(\$55,473.00)	0.00
24101-0000-44504-0000-001781-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$41,674.41)	\$0.00	\$41,674.41	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$55,473.00)	(\$41,674.41)	\$0.00	(\$13,798.59)	75.13
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$0.00	(\$55,473.00)	(\$41,674.41)	\$0.00	(\$13,798.59)	75.13
24106-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$103,125.00)	\$0.00	\$0.00	(\$103,125.00)	0.00
24106-0000-44504-0000-001781-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$1,185.47)	\$0.00	\$1,185.47	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$103,125.00)	(\$1,185.47)	\$0.00	(\$101,939.53)	1.15
Subtotal of Element: [Fund] 24106 - Entitlement INFA_R		\$0.00	(\$103,125.00)	(\$1,185.47)	\$0.00	(\$101,939.53)	1.15
24153-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$925.00)	\$0.00	\$0.00	(\$925.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$925.00)	\$0.00	\$0.00	(\$925.00)	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	(\$925.00)	\$0.00	\$0.00	(\$925.00)	0.00
24154-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$17,100.00)	\$0.00	\$0.00	(\$17,100.00)	0.00
24154-0000-44504-0000-001781-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$9,710.36)	\$0.00	\$9,710.36	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$17,100.00)	(\$9,710.36)	\$0.00	(\$7,389.64)	56.79
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	(\$17,100.00)	(\$9,710.36)	\$0.00	(\$7,389.64)	56.79
24174-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$1,521.00)	\$0.00	\$0.00	(\$1,521.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$1,521.00)	\$0.00	\$0.00	(\$1,521.00)	0.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	(\$1,521.00)	\$0.00	\$0.00	(\$1,521.00)	0.00
24308-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$50,911.00)	(\$131,933.37)	\$0.00	\$81,022.37	259.14
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$50,911.00)	(\$131,933.37)	\$0.00	\$81,022.37	259.15
Subtotal of Element: [Fund] 24308 - CRRSA ESSFR II		\$0.00	(\$50,911.00)	(\$131,933.37)	\$0.00	\$81,022.37	259.15
24330-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$755,644.00)	(\$11,854.41)	\$0.00	(\$743,789.59)	1.56

The International School at Mesa Del Sol

Account Summary Report-Revenue

Cycle: FY22-23; Begin Date: 09/01/2022; End Date: 09/30/2022; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 10/20/2022 3:37:44 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$755,644.00)	(\$11,854.41)	\$0.00	(\$743,789.59)	1.57
Subtotal of Element: [Fund] 24330 - ESSER III		\$0.00	(\$755,644.00)	(\$11,854.41)	\$0.00	(\$743,789.59)	1.57
25153-0000-43214-0000-001781-0000-00000	InterGovCntREC	\$0.00	(\$45,000.00)	\$0.00	\$0.00	(\$45,000.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$45,000.00)	\$0.00	\$0.00	(\$45,000.00)	0.00
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$0.00	(\$45,000.00)	\$0.00	\$0.00	(\$45,000.00)	0.00
26107-0000-43214-0000-001781-0000-00000	InterGovCntREC	\$0.00	(\$34,730.00)	(\$17,250.00)	\$0.00	(\$17,480.00)	49.66
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$34,730.00)	(\$17,250.00)	\$0.00	(\$17,480.00)	49.67
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$0.00	(\$34,730.00)	(\$17,250.00)	\$0.00	(\$17,480.00)	49.67
26186-0000-41921-0000-001781-0000-00000	InstCategorical	\$0.00	\$0.00	(\$3,322.70)	\$0.00	\$3,322.70	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	\$0.00	(\$3,322.70)	\$0.00	\$3,322.70	0.00
Subtotal of Element: [Fund] 26186 - ABC Community Schools Partnership		\$0.00	\$0.00	(\$3,322.70)	\$0.00	\$3,322.70	0.00
27107-0000-43202-0000-001781-0000-00000	StFlowThruGrant	\$0.00	(\$7,079.00)	\$0.00	\$0.00	(\$7,079.00)	0.00
27107-0000-43204-0000-001781-0000-00000	PriorYearBalnce	\$0.00	(\$7,549.00)	\$0.00	\$0.00	(\$7,549.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$14,628.00)	\$0.00	\$0.00	(\$14,628.00)	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$0.00	(\$14,628.00)	\$0.00	\$0.00	(\$14,628.00)	0.00
27149-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$112,000.00)	(\$32,783.15)	\$0.00	(\$79,216.85)	29.27
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$112,000.00)	(\$32,783.15)	\$0.00	(\$79,216.85)	29.27
Subtotal of Element: [Fund] 27149 - PreK Initiative		\$0.00	(\$112,000.00)	(\$32,783.15)	\$0.00	(\$79,216.85)	29.27
27502-0000-41924-0000-001781-0000-00000	FlowthrDistChtr	\$0.00	(\$1,472.00)	\$0.00	\$0.00	(\$1,472.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$0.00	(\$1,472.00)	\$0.00	\$0.00	(\$1,472.00)	0.00
Subtotal of Element: [Fund] 27502 - Career Technical Education Program (Pilot)		\$0.00	(\$1,472.00)	\$0.00	\$0.00	(\$1,472.00)	0.00
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	(\$67,481.23)	(\$92,519.00)	(\$67,481.23)	\$0.00	(\$25,037.77)	72.93
Subtotal of Element: [Function] 0000 - Revenue		(\$67,481.23)	(\$192,519.00)	(\$67,481.23)	\$0.00	(\$125,037.77)	35.05
Subtotal of Element: [Fund] 31400 - Special Capital Outlay State		(\$67,481.23)	(\$192,519.00)	(\$67,481.23)	\$0.00	(\$125,037.77)	35.05
31600-0000-41110-0000-001781-0000-00000	AdValoremTaxDst	(\$800.19)	(\$245,266.00)	(\$6,807.72)	\$0.00	(\$238,458.28)	2.77
Subtotal of Element: [Function] 0000 - Revenue		(\$800.19)	(\$245,266.00)	(\$6,807.72)	\$0.00	(\$238,458.28)	2.78
Subtotal of Element: [Fund] 31600 - Capital Improvements HR-33		(\$800.19)	(\$245,266.00)	(\$6,807.72)	\$0.00	(\$238,458.28)	2.78
31701-0000-41110-0000-001781-0000-00000	AdValoremTaxDst	(\$406.45)	(\$127,003.00)	(\$3,467.61)	\$0.00	(\$123,535.39)	2.73
31701-0000-41980-0000-001781-0000-00000	RefPriorYearExp	\$0.00	\$0.00	(\$3,404.06)	\$0.00	\$3,404.06	0.00
Subtotal of Element: [Function] 0000 - Revenue		(\$406.45)	(\$127,003.00)	(\$6,871.67)	\$0.00	(\$120,131.33)	5.41
Subtotal of Element: [Fund] 31701 - Capital Outlay State Match		(\$406.45)	(\$127,003.00)	(\$6,871.67)	\$0.00	(\$120,131.33)	5.41
Grand Total		(\$349,283.56)	(\$5,114,017.00)	(\$1,178,870.07)	\$0.00	(\$3,935,146.93)	23.05

The International School at Mesa Del Sol

Account Summary Report-Expenditure

Cycle: FY22-23; Begin Date: 09/01/2022; End Date: 09/30/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 10/20/2022 3:37:50 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	\$92,276.86	\$1,482,075.00	\$139,988.74	\$912,311.60	\$429,774.66	9.44
11000-1000-51100-1010-001781-1411-00001	SalariesExpense-Teachers-Grades 1-12	\$29,169.98	\$0.00	\$44,229.02	\$306,285.03	(\$350,514.05)	0.00
11000-1000-51100-1010-001781-1413-00000	Instruction-Salaries Expense-Teachers-Early Childhood Ed	\$10,859.18	\$130,310.00	\$16,009.58	\$114,021.23	\$279.19	12.28
11000-1000-51100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$3,524.16	\$34,871.00	\$5,095.09	\$52,026.60	(\$22,250.69)	14.61
11000-1000-51100-1010-001781-1713-00000	SalariesExpense,InstAsstPreschl	\$2,093.40	\$0.00	\$3,019.33	\$21,980.67	(\$25,000.00)	0.00
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	\$15,017.82	\$180,214.00	\$22,526.73	\$157,687.27	\$0.00	12.49
11000-1000-51100-2000-001781-1712-00000	SalariesExpense,InstAsstPreschl	\$471.03	\$0.00	\$471.03	\$9,891.66	(\$10,362.69)	0.00
11000-1000-51100-4040-001781-1411-00000	SalariesExpense,InstAsstPreschl	\$7,295.96	\$0.00	\$10,660.64	\$76,606.74	(\$87,267.38)	0.00
11000-1000-51100-4040-001781-1413-00000	SalariesExpense,InstAsstPreschl	\$603.76	\$0.00	\$881.49	\$6,339.51	(\$7,221.00)	0.00
11000-1000-51100-4040-001781-1414-00000	SalariesExpense,InstAsstPreschl	\$406.87	\$0.00	\$406.87	\$0.00	(\$406.87)	0.00
11000-1000-51300-1010-001781-1411-00000	Instruction-Additional Compensation-Teachers-Grades 1-12	\$0.00	\$0.00	\$9,989.13	\$0.00	(\$9,989.13)	0.00
11000-1000-51300-1010-001781-1413-00000	AddtnlCompenstn,TeachersErlyChd	\$0.00	\$0.00	\$836.31	\$0.00	(\$836.31)	0.00
11000-1000-51300-1010-001781-1711-00000	AddtnlCompenstn,InstAsst1 - 12	\$0.00	\$0.00	\$198.06	\$0.00	(\$198.06)	0.00
11000-1000-51300-1010-001781-1713-00000	AddtnlCompenstn,InstAsst - ECE	\$0.00	\$0.00	\$193.64	\$0.00	(\$193.64)	0.00
11000-1000-51300-2000-001781-1412-00000	Instruction-Additional Compensation-Teachers- Sncial Education	\$0.00	\$0.00	\$840.78	\$0.00	(\$840.78)	0.00
11000-1000-51300-4040-001781-1411-00000	AddtnlCompenstn,TeachersErlyChd	\$0.00	\$0.00	\$213.62	\$0.00	(\$213.62)	0.00
11000-1000-52111-1010-001781-1411-00000	Instruction-Educational Retirement-Teachers-Grades 1-12	\$14,901.04	\$254,188.00	\$22,977.75	\$156,460.59	\$74,749.66	9.03
11000-1000-52111-1010-001781-1411-00001	EducRetirement	\$5,002.64	\$0.00	\$7,585.25	\$52,527.85	(\$60,113.10)	0.00
11000-1000-52111-1010-001781-1413-00000	EducRetirement	\$1,862.34	\$22,350.00	\$2,745.63	\$19,554.55	\$49.82	12.28
11000-1000-52111-1010-001781-1711-00000	Instruction-Educational Retirement-Instructional Assistants-Grades 1-12	\$604.39	\$5,981.00	\$604.39	\$8,922.55	(\$3,545.94)	10.10
11000-1000-52111-1010-001781-1713-00000	EducRetirement	\$359.02	\$0.00	\$517.82	\$3,769.70	(\$4,287.52)	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- Sncial Education	\$2,575.54	\$30,908.00	\$3,863.31	\$27,043.23	\$1.46	12.49
11000-1000-52111-2000-001781-1712-00000	EducRetirement	\$80.78	\$0.00	\$80.78	\$1,696.47	(\$1,777.25)	0.00
11000-1000-52111-4040-001781-1411-00000	EducRetirement	\$1,251.36	\$0.00	\$1,865.07	\$13,139.11	(\$15,004.18)	0.00
11000-1000-52111-4040-001781-1413-00000	EducRetirement	\$103.56	\$0.00	\$151.19	\$1,087.38	(\$1,238.57)	0.00
11000-1000-52111-4040-001781-1414-00000	EducRetirement	\$69.78	\$0.00	\$69.78	\$0.00	(\$69.78)	0.00
11000-1000-52112-1010-001781-1411-00000	Instruction-ERA - Retiree Health-Teachers-Grades 1-12	\$1,737.76	\$29,661.00	\$2,679.60	\$18,246.26	\$8,735.14	9.03
11000-1000-52112-1010-001781-1411-00001	ERARetireeHlth	\$583.40	\$0.00	\$884.58	\$6,125.64	(\$7,010.22)	0.00
11000-1000-52112-1010-001781-1413-00000	ERARetireeHlth	\$217.18	\$2,608.00	\$320.19	\$2,280.39	\$7.42	12.27
11000-1000-52112-1010-001781-1711-00000	Instruction-ERA - Retiree Health-Instructional Assistants-Grades 1-12	\$70.47	\$698.00	\$70.47	\$1,040.33	(\$412.80)	10.09
11000-1000-52112-1010-001781-1713-00000	ERARetireeHlth	\$41.86	\$0.00	\$60.38	\$439.53	(\$499.91)	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- Sncial Education	\$300.36	\$3,606.00	\$450.53	\$3,153.74	\$1.73	12.49
11000-1000-52112-2000-001781-1712-00000	ERARetireeHlth	\$9.42	\$0.00	\$9.42	\$197.81	(\$207.23)	0.00

The International School at Mesa Del Sol

Account Summary Report-Expenditure

Cycle: FY22-23; Begin Date: 09/01/2022; End Date: 09/30/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 10/20/2022 3:37:50 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52112-4040-001781-1411-00000	ERARetireeHlth	\$145.92	\$0.00	\$217.51	\$1,532.16	(\$1,749.67)	0.00
11000-1000-52112-4040-001781-1413-00000	ERARetireeHlth	\$12.08	\$0.00	\$17.63	\$126.84	(\$144.47)	0.00
11000-1000-52112-4040-001781-1414-00000	ERARetireeHlth	\$8.14	\$0.00	\$8.14	\$0.00	(\$8.14)	0.00
11000-1000-52220-1010-001781-1411-00000	Instruction-Medicare Payments-Teachers-Grades 1-12	\$1,293.58	\$21,508.00	\$2,095.57	\$12,699.21	\$6,713.22	9.74
11000-1000-52220-1010-001781-1411-00001	MedicarePaymnts	\$416.16	\$0.00	\$628.35	\$4,369.63	(\$4,997.98)	0.00
11000-1000-52220-1010-001781-1413-00000	MedicarePaymnts	\$146.08	\$1,891.00	\$227.46	\$1,533.84	\$129.70	12.02
11000-1000-52220-1010-001781-1711-00000	Instruction-Medicare Payments-Instructional Assistants-Grades 1-12	\$50.77	\$506.00	\$76.26	\$750.95	(\$321.21)	15.07
11000-1000-52220-1010-001781-1713-00000	MedicarePaymnts	\$25.96	\$0.00	\$40.00	\$228.88	(\$268.88)	0.00
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	\$202.60	\$2,614.00	\$316.35	\$2,038.50	\$259.15	12.10
11000-1000-52220-2000-001781-1712-00000	Instruction-Medicare Payments-Instructional Assistants-Special Education	\$6.83	\$0.00	\$6.83	\$143.42	(\$150.25)	0.00
11000-1000-52220-4040-001781-1411-00000	MedicarePaymnts	\$102.12	\$0.00	\$152.42	\$1,063.96	(\$1,216.38)	0.00
11000-1000-52220-4040-001781-1413-00000	MedicarePaymnts	\$8.12	\$0.00	\$11.89	\$85.26	(\$97.15)	0.00
11000-1000-52220-4040-001781-1414-00000	MedicarePaymnts	\$5.58	\$0.00	\$5.58	\$0.00	(\$5.58)	0.00
11000-1000-52311-1010-001781-1411-00000	Instruction-Health and Medical Premiums-Teachers-Grades 1-12	\$4,677.32	\$108,903.00	\$8,204.86	\$49,423.38	\$51,274.76	7.53
11000-1000-52311-1010-001781-1411-00001	Hth&MedPremiums	\$2,561.86	\$0.00	\$3,276.34	\$7,423.10	(\$10,699.44)	0.00
11000-1000-52311-1010-001781-1413-00000	Hth&MedPremiums	\$1,168.92	\$14,027.00	\$1,720.29	\$12,273.66	\$33.05	12.26
11000-1000-52311-1010-001781-1713-00000	Hth&MedPremiums	\$417.46	\$0.00	\$614.37	\$5,565.02	(\$6,179.39)	0.00
11000-1000-52311-2000-001781-1412-00000	Instruction-Health and Medical Premiums-Teachers-Special Education	\$1,586.38	\$23,753.00	\$2,346.48	\$19,592.48	\$1,814.04	9.87
11000-1000-52311-4040-001781-1411-00000	Hth&MedPremiums	\$0.00	\$0.00	\$25.57	(\$16.35)	(\$9.22)	0.00
11000-1000-52312-1010-001781-1411-00000	Instruction-Life-Teachers-Grades 1-12	\$35.12	\$1,600.00	\$38.25	\$1,868.05	(\$306.30)	2.39
11000-1000-52312-1010-001781-1411-00001	Life	\$29.88	\$0.00	\$46.82	\$657.36	(\$704.18)	0.00
11000-1000-52312-1010-001781-1413-00000	Life	\$9.96	\$128.00	\$9.96	\$219.12	(\$101.08)	7.78
11000-1000-52312-1010-001781-1711-00000	Instruction-Life-Instructional Assistants-Grades 1-12	\$13.15	\$64.00	\$13.15	\$273.52	(\$222.67)	20.54
11000-1000-52312-1010-001781-1713-00000	Life	\$5.26	\$0.00	\$5.26	\$115.72	(\$120.98)	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	\$39.86	\$192.00	\$54.87	\$523.06	(\$385.93)	28.57
11000-1000-52312-2000-001781-1712-00000	Life	\$2.63	\$0.00	\$2.63	\$52.60	(\$55.23)	0.00
11000-1000-52312-4040-001781-1411-00000	Life	\$5.60	\$0.00	\$7.34	\$165.39	(\$172.73)	0.00
11000-1000-52312-4040-001781-1413-00000	Life	\$0.56	\$0.00	\$0.56	\$12.32	(\$12.88)	0.00
11000-1000-52312-4040-001781-1414-00000	Life	\$0.28	\$0.00	\$0.28	\$0.00	(\$0.28)	0.00
11000-1000-52313-1010-001781-1411-00000	Instruction-Dental-Teachers-Grades 1-12	\$152.78	\$3,286.00	\$237.75	\$1,685.84	\$1,362.41	7.23
11000-1000-52313-1010-001781-1411-00001	Dental	\$25.74	\$0.00	\$55.77	\$270.27	(\$326.04)	0.00
11000-1000-52313-1010-001781-1413-00000	Dental	\$57.20	\$616.00	\$85.96	\$600.60	(\$70.56)	13.95

The International School at Mesa Del Sol

Account Summary Report-Expenditure

Cycle: FY22-23; Begin Date: 09/01/2022; End Date: 09/30/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 10/20/2022 3:37:50 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52313-1010-001781-1711-00000	Dental	\$34.32	\$0.00	\$51.48	\$188.76	(\$240.24)	0.00
11000-1000-52313-1010-001781-1713-00000	Dental	\$32.66	\$0.00	\$48.99	\$342.93	(\$391.92)	0.00
11000-1000-52313-2000-001781-1412-00000	Instruction-Dental-Teachers- Special Education	\$65.78	\$1,232.00	\$98.83	\$806.11	\$327.06	8.02
11000-1000-52313-4040-001781-1411-00000	Dental	\$2.70	\$0.00	\$3.89	\$28.35	(\$32.24)	0.00
11000-1000-52313-4040-001781-1413-00000	Dental	\$2.70	\$0.00	\$3.89	\$28.35	(\$32.24)	0.00
11000-1000-52314-1010-001781-1411-00000	Instruction-Vision-Teachers-Grades 1-12	\$19.38	\$510.00	\$33.52	\$234.94	\$241.54	6.57
11000-1000-52314-1010-001781-1411-00001	Vision	\$7.12	\$0.00	\$11.66	\$74.76	(\$86.42)	0.00
11000-1000-52314-1010-001781-1413-00000	Vision	\$11.60	\$102.00	\$17.43	\$121.80	(\$37.23)	17.08
11000-1000-52314-1010-001781-1713-00000	Vision	\$7.34	\$0.00	\$11.01	\$77.07	(\$88.08)	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
11000-1000-52314-4040-001781-1411-00000	Vision	\$1.14	\$0.00	\$1.92	\$11.97	(\$13.89)	0.00
11000-1000-52314-4040-001781-1413-00000	Vision	\$0.64	\$0.00	\$0.93	\$6.72	(\$7.65)	0.00
11000-1000-52314-4040-001781-1414-00000	Vision	\$0.29	\$0.00	\$0.29	\$0.00	(\$0.29)	0.00
11000-1000-52315-1010-001781-1411-00000	Instruction-Disability-Teachers-Grades 1-12	\$72.96	\$1,031.00	\$139.38	\$766.08	\$125.54	13.51
11000-1000-52315-1010-001781-1411-00001	Disability	\$19.04	\$0.00	\$42.39	\$199.92	(\$242.31)	0.00
11000-1000-52315-1010-001781-1713-00000	Disability	\$7.38	\$0.00	\$11.07	\$77.49	(\$88.56)	0.00
11000-1000-52315-2000-001781-1412-00000	Instruction-Disability-Teachers- Special Education	\$19.16	\$160.00	\$28.74	\$201.18	(\$69.92)	17.96
11000-1000-52315-4040-001781-1411-00000	Disability	\$0.00	\$0.00	\$1.76	\$0.00	(\$1.76)	0.00
11000-1000-52500-1010-001781-1411-00000	Instruction-Unemployment Compensation- Teachers-Grades 1-12	\$150.29	\$7,175.00	\$175.44	\$1,386.72	\$5,612.84	2.44
11000-1000-52500-1010-001781-1411-00001	UnemploymntComp	\$27.52	\$0.00	\$33.64	\$478.88	(\$512.52)	0.00
11000-1000-52500-1010-001781-1413-00000	UnemploymntComp	\$0.00	\$574.00	\$0.00	\$168.77	\$405.23	0.00
11000-1000-52500-1010-001781-1711-00000	UnemploymntComp	\$11.62	\$287.00	\$15.33	\$171.78	\$99.89	5.34
11000-1000-52500-1010-001781-1713-00000	UnemploymntComp	\$6.90	\$0.00	\$10.59	\$72.45	(\$83.04)	0.00
11000-1000-52500-1020-001781-1411-00000	UnemploymntComp	\$0.00	\$287.00	\$0.00	\$0.00	\$287.00	0.00
11000-1000-52500-2000-001781-1412-00000	UnemploymntComp	\$30.32	\$861.00	\$30.32	\$229.75	\$600.93	3.52
11000-1000-52500-2000-001781-1712-00000	UnemploymntComp	\$1.56	\$0.00	\$1.56	\$32.55	(\$34.11)	0.00
11000-1000-52500-4040-001781-1411-00000	UnemploymntComp	\$10.56	\$0.00	\$11.93	\$116.44	(\$128.37)	0.00
11000-1000-52500-4040-001781-1413-00000	UnemploymntComp	\$0.00	\$0.00	\$0.00	\$9.41	(\$9.41)	0.00
11000-1000-52710-1010-001781-1411-00000	WorkersCompPrem	\$43.58	\$24,176.00	\$17,079.58	\$130.74	\$6,965.68	70.64
11000-1000-52710-1010-001781-1411-00001	WorkersCompPrem	\$13.80	\$0.00	\$13.80	\$41.40	(\$55.20)	0.00
11000-1000-52710-1010-001781-1413-00000	WorkersCompPrem	\$4.60	\$2,125.00	\$2,129.60	\$13.80	(\$18.40)	100.21
11000-1000-52710-1010-001781-1711-00000	WorkersCompPrem	\$5.75	\$569.00	\$574.75	\$17.25	(\$23.00)	101.01
11000-1000-52710-1010-001781-1713-00000	WorkersCompPrem	\$2.30	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
11000-1000-52710-1020-001781-1411-00000	WorkersCompPrem	\$0.00	\$685.00	\$685.00	\$0.00	\$0.00	100.00

The International School at Mesa Del Sol

Account Summary Report-Expenditure

Cycle: FY22-23; Begin Date: 09/01/2022; End Date: 09/30/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 10/20/2022 3:37:50 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-52710-2000-001781-1412-00000	WorkersCompPrem	\$6.90	\$2,939.00	\$2,945.90	\$20.70	(\$27.60)	100.23
11000-1000-52710-2000-001781-1712-00000	WorkersCompPrem	\$1.15	\$0.00	\$1.15	\$3.45	(\$4.60)	0.00
11000-1000-52710-4040-001781-1411-00000	WorkersCompPrem	\$0.12	\$0.00	\$0.12	\$0.36	(\$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	\$750.00	\$19,450.00	0.00
11000-1000-55817-1010-001781-0000-00000	Instruction-Student Travel	\$600.00	\$0.00	\$600.00	\$1,800.00	(\$2,400.00)	0.00
11000-1000-56110-1010-001781-0000-00000	Instructional Materials Cash - 50% Other	\$0.00	\$0.00	\$81.25	\$0.00	(\$81.25)	0.00
11000-1000-56112-1010-001781-0000-00000	Instruction-Other Textbooks	\$14,813.50	\$0.00	\$34,780.50	\$313.50	(\$35,094.00)	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	\$395.00	\$10,284.00	\$715.00	\$975.00	\$8,594.00	6.95
11000-1000-56119-1010-001781-0000-00000	Supply Assets	\$0.00	\$234,208.00	\$0.00	\$0.00	\$234,208.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$221,133.50	\$2,722,213.00	\$381,441.64	\$2,115,119.51	\$225,651.85	14.01
11000-2100-51100-0000-001781-1211-00000	SalariesExpense,InstAsstPreschl	\$5,833.66	\$35,007.00	\$8,750.49	\$61,253.51	(\$34,997.00)	24.99
11000-2100-51100-0000-001781-1216-00000	Support Services-Students-Salaries Expense-Health Assistants	\$3,618.76	\$0.00	\$5,428.14	\$37,996.87	(\$43,425.01)	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
11000-2100-51100-4040-001781-1211-00000	SalariesExpense,InstAsstPreschl	\$325.08	\$0.00	\$474.62	\$3,413.38	(\$3,888.00)	0.00
11000-2100-51300-0000-001781-1211-00000	AddtnlCompenstn,CoordSubSpeclst	\$0.00	\$0.00	\$467.08	\$0.00	(\$467.08)	0.00
11000-2100-51300-0000-001781-1216-00000	AddtnlCompenstn,TeachersErlyChd	\$0.00	\$0.00	\$254.76	\$0.00	(\$254.76)	0.00
11000-2100-52111-0000-001781-1211-00000	EducRetirement	\$1,000.46	\$6,004.00	\$1,500.69	\$10,504.86	(\$6,001.55)	24.99
11000-2100-52111-0000-001781-1216-00000	EducRetirement	\$620.62	\$0.00	\$930.93	\$6,516.49	(\$7,447.42)	0.00
11000-2100-52111-0000-001781-1312-00000	EducRetirement	\$0.00	\$10,343.00	\$0.00	\$0.00	\$10,343.00	0.00
11000-2100-52111-4040-001781-1211-00000	EducRetirement	\$55.76	\$0.00	\$81.41	\$585.46	(\$666.87)	0.00
11000-2100-52112-0000-001781-1211-00000	ERARetireeHlth	\$116.68	\$701.00	\$175.02	\$1,225.09	(\$699.11)	24.96
11000-2100-52112-0000-001781-1216-00000	ERARetireeHlth	\$72.38	\$0.00	\$108.57	\$759.99	(\$868.56)	0.00
11000-2100-52112-0000-001781-1312-00000	ERARetireeHlth	\$0.00	\$1,207.00	\$0.00	\$0.00	\$1,207.00	0.00
11000-2100-52112-4040-001781-1211-00000	ERARetireeHlth	\$6.50	\$0.00	\$9.49	\$68.25	(\$77.74)	0.00
11000-2100-52220-0000-001781-1211-00000	MedicarePaymnts	\$84.58	\$508.00	\$133.65	\$888.05	(\$513.70)	26.30
11000-2100-52220-0000-001781-1216-00000	MedicarePaymnts	\$47.24	\$0.00	\$72.27	\$386.08	(\$458.35)	0.00
11000-2100-52220-0000-001781-1312-00000	MedicarePaymnts	\$0.00	\$875.00	\$0.00	\$0.00	\$875.00	0.00
11000-2100-52220-4040-001781-1211-00000	MedicarePaymnts	\$4.72	\$0.00	\$6.89	\$49.56	(\$56.45)	0.00
11000-2100-52311-0000-001781-1216-00000	Hth&MedPremiums	\$516.24	\$0.00	\$1,003.24	\$5,420.52	(\$6,423.76)	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	\$4.98	\$32.00	\$4.98	\$109.56	(\$82.54)	15.56
11000-2100-52312-0000-001781-1216-00000	Life	\$5.26	\$0.00	\$5.26	\$115.72	(\$120.98)	0.00

The International School at Mesa Del Sol

Account Summary Report-Expenditure

Cycle: FY22-23; Begin Date: 09/01/2022; End Date: 09/30/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 10/20/2022 3:37:50 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52312-0000-001781-1312-00000	Life	\$0.00	\$64.00	\$0.00	\$0.00	\$64.00	0.00
11000-2100-52312-4040-001781-1211-00000	Life	\$0.28	\$0.00	\$0.28	\$6.16	(\$6.44)	0.00
11000-2100-52313-0000-001781-1216-00000	Dental	\$17.16	\$0.00	\$25.74	\$180.18	(\$205.92)	0.00
11000-2100-52313-0000-001781-1312-00000	Dental	\$0.00	\$206.00	\$0.00	\$0.00	\$206.00	0.00
11000-2100-52314-0000-001781-1216-00000	Vision	\$7.52	\$0.00	\$18.80	\$78.96	(\$97.76)	0.00
11000-2100-52500-0000-001781-1211-00000	UnemploymntComp	\$0.00	\$144.00	\$0.00	\$84.36	\$59.64	0.00
11000-2100-52500-0000-001781-1216-00000	UnemploymntComp	\$11.94	\$0.00	\$11.94	\$77.16	(\$89.10)	0.00
11000-2100-52500-0000-001781-1312-00000	Unemployment Comp	\$0.00	\$287.00	\$0.00	\$0.00	\$287.00	0.00
11000-2100-52500-4040-001781-1211-00000	UnemploymntComp	\$0.00	\$0.00	\$0.00	\$4.73	(\$4.73)	0.00
11000-2100-52710-0000-001781-1211-00000	WorkersCompPrem	\$2.30	\$571.00	\$573.30	\$6.90	(\$9.20)	100.40
11000-2100-52710-0000-001781-1216-00000	WorkersCompPrem	\$2.30	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
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	\$0.00	\$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	\$12,509.00	\$2,491.00	0.00
11000-2100-53212-0000-001781-0000-00000	SpeechThrpsCont	\$8,180.38	\$0.00	\$8,180.38	\$16,819.62	(\$25,000.00)	0.00
11000-2100-53213-0000-001781-0000-00000	OccThrpstCont	\$5,506.03	\$0.00	\$5,506.03	\$19,493.97	(\$25,000.00)	0.00
11000-2100-53214-2000-001781-0000-00000	Support Services-Students-Therapists - Contracted	\$327.56	\$4,000.00	\$327.56	\$4,672.44	(\$1,000.00)	8.18
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	\$819.56	\$3,750.00	\$819.56	\$2,930.44	\$0.00	21.85
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
Subtotal of Element: [Function] 2100 - Support Services-Students		\$27,187.95	\$313,430.00	\$35,856.38	\$186,164.21	\$91,409.41	11.44
11000-2200-56118-0000-001781-0000-00000	GenSuppliesMats	\$0.00	\$2,100.00	\$0.00	\$1,796.52	\$303.48	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$2,100.00	\$0.00	\$1,796.52	\$303.48	0.00
11000-2300-51100-0000-001781-1111-00000	Support Services-General Administration-Salaries Expense-Superintendent	\$10,416.66	\$106,182.00	\$31,249.98	\$93,750.02	(\$18,818.00)	29.43
11000-2300-51100-0000-001781-1113-00000	Support Services-General Administration-Salaries Expense-Administrative Associates	\$7,500.00	\$148,892.00	\$22,500.00	\$67,500.00	\$58,892.00	15.11
11000-2300-51300-0000-001781-1111-00000	AddnlCompensn,Superintendent	\$0.00	\$0.00	\$760.03	\$0.00	(\$760.03)	0.00
11000-2300-51300-0000-001781-1113-00000	Support Services-General Administration-Additional Compensation-Administrative Associates	\$0.00	\$0.00	\$532.88	\$0.00	(\$532.88)	0.00
11000-2300-52111-0000-001781-1111-00000	EducRetirement	\$1,786.46	\$18,211.00	\$5,359.38	\$13,803.22	(\$951.60)	29.42
11000-2300-52111-0000-001781-1113-00000	Support Services-General Administration-Educational Retirement-Administrative Associates	\$1,286.26	\$25,536.00	\$3,858.78	\$9,975.96	\$11,701.26	15.11

The International School at Mesa Del Sol

Account Summary Report-Expenditure

Cycle: FY22-23; Begin Date: 09/01/2022; End Date: 09/30/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 10/20/2022 3:37:50 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-52112-0000-001781-1111-00000	ERARetireeHlth	\$208.34	\$2,124.00	\$625.02	\$1,609.75	(\$110.77)	29.42
11000-2300-52112-0000-001781-1113-00000	Support Services-General Administration-ERA - Retiree Health-Administrative Associates	\$150.00	\$2,978.00	\$450.00	\$1,163.37	\$1,364.63	15.11
11000-2300-52220-0000-001781-1111-00000	MedicarePaymnts	\$150.72	\$1,540.00	\$463.18	\$1,356.88	(\$280.06)	30.07
11000-2300-52220-0000-001781-1113-00000	Support Services-General Administration-Medicare Payments-Administrative Associates	\$105.08	\$2,160.00	\$323.20	\$951.22	\$885.58	14.96
11000-2300-52311-0000-001781-1113-00000	Support Services-General Administration-Health and Medical Premiums-Administrative Associates	\$357.92	\$9,305.00	\$531.33	\$3,758.16	\$5,015.51	5.71
11000-2300-52312-0000-001781-1111-00000	Life	\$5.26	\$64.00	\$5.26	\$120.98	(\$62.24)	8.21
11000-2300-52312-0000-001781-1113-00000	Support Services-General Administration-Life-Administrative Associates	\$5.26	\$128.00	\$5.26	\$120.98	\$1.76	4.10
11000-2300-52313-0000-001781-1111-00000	Dental	\$32.66	\$0.00	\$97.98	\$342.93	(\$440.91)	0.00
11000-2300-52313-0000-001781-1113-00000	Support Services-General Administration-Dental-Administrative Associates	\$17.16	\$206.00	\$25.74	\$188.76	(\$8.50)	12.49
11000-2300-52314-0000-001781-1113-00000	Support Services-General Administration-Vision-Administrative Associates	\$3.76	\$46.00	\$11.28	\$39.48	(\$4.76)	24.52
11000-2300-52315-0000-001781-1113-00000	Support Services-General Administration-Disability-Administrative Associates	\$20.60	\$170.00	\$61.80	\$216.30	(\$108.10)	36.35
11000-2300-52500-0000-001781-1111-00000	UnemploymntComp	\$0.00	\$287.00	\$0.00	\$89.09	\$197.91	0.00
11000-2300-52500-0000-001781-1113-00000	UnemploymntComp	\$0.00	\$574.00	\$0.00	\$89.09	\$484.91	0.00
11000-2300-52710-0000-001781-1111-00000	WorkersCompPrem	\$2.30	\$1,731.00	\$1,733.30	\$6.90	(\$9.20)	100.13
11000-2300-52710-0000-001781-1113-00000	WorkersCompPrem	\$2.30	\$2,428.00	\$2,430.30	\$6.90	(\$9.20)	100.09
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	\$119.14	\$5,000.00	\$557.80	\$6,810.69	(\$2,368.49)	11.15
11000-2300-53414-0000-001781-0000-00000	OthProfTechSvcs	\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$22,169.88	\$357,292.00	\$71,582.50	\$229,923.68	\$55,785.82	20.03
11000-2400-51100-0000-001781-1211-00000	SalariesExpense,CoordSubSpeclst	\$6,615.14	\$0.00	\$9,541.07	\$69,458.93	(\$79,000.00)	0.00
11000-2400-51100-0000-001781-1217-00000	Support Services-School Administration-Salaries Expense-Secretarial/Clerical/Technical Assistants	\$2,916.66	\$26,195.00	\$8,749.98	\$26,250.02	(\$8,805.00)	33.40
11000-2400-51300-0000-001781-1217-00000	Support Services-School Administration-Additional Compensation-Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$187.50	\$0.00	(\$187.50)	0.00
11000-2400-52111-0000-001781-1211-00000	EducRetirement	\$1,134.50	\$0.00	\$1,636.30	\$11,912.24	(\$13,548.54)	0.00
11000-2400-52111-0000-001781-1217-00000	Support Services-School Administration-Educational Retirement-Secretarial/Clerical/Technical Assistants	\$500.20	\$4,493.00	\$1,500.60	\$4,501.94	(\$1,509.54)	33.39
11000-2400-52112-0000-001781-1211-00000	ERARetireeHlth	\$132.30	\$0.00	\$190.82	\$1,389.15	(\$1,579.97)	0.00
11000-2400-52112-0000-001781-1217-00000	Support Services-School Administration-ERA - Retiree Health-Secretarial/Clerical/Technical Assistants	\$58.34	\$524.00	\$175.02	\$525.03	(\$176.05)	33.40

The International School at Mesa Del Sol

Account Summary Report-Expenditure

Cycle: FY22-23; Begin Date: 09/01/2022; End Date: 09/30/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 10/20/2022 3:37:50 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-52220-0000-001781-1217-00000	Support Services-School Administration-Medicare Payments-Secretarial/Clerical/Technical Assistants	\$42.30	\$380.00	\$129.61	\$380.68	(\$130.29)	34.10
11000-2400-52312-0000-001781-1211-00000	Life	\$5.26	\$0.00	\$5.26	\$115.72	(\$120.98)	0.00
11000-2400-52312-0000-001781-1217-00000	Support Services-School Administration-Life-Secretarial/Clerical/Technical Assistants	\$5.26	\$64.00	\$5.26	\$115.72	(\$56.98)	8.21
11000-2400-52500-0000-001781-1211-00000	UnemploymntComp	\$0.00	\$0.00	\$0.00	\$89.10	(\$89.10)	0.00
11000-2400-52500-0000-001781-1217-00000	UnemploymntComp	\$9.62	\$287.00	\$9.62	\$79.48	\$197.90	3.35
11000-2400-52710-0000-001781-1211-00000	WorkersCompPrem	\$2.30	\$0.00	\$2.30	\$6.90	(\$9.20)	0.00
11000-2400-52710-0000-001781-1217-00000	WorkersCompPrem	\$2.30	\$427.00	\$429.30	\$6.90	(\$9.20)	100.53
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	\$473.88	\$9,360.00	\$2,423.04	\$6,276.96	\$660.00	25.88
11000-2400-55915-0000-001781-0000-00000	Support Services-School Administration-Other Contract Services	\$129.27	\$0.00	\$129.27	\$0.00	(\$129.27)	0.00
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
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$12,027.33	\$47,850.00	\$25,114.95	\$121,468.77	(\$98,733.72)	52.49
11000-2500-53414-0000-001781-0000-00000	Central Services-Other Professional/Technical Services	\$7,650.42	\$136,913.00	\$22,766.86	\$137,879.15	(\$23,733.01)	16.62
11000-2500-53711-0000-001781-0000-00000	Central Services-Other Charges	\$0.00	\$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	\$40.08	\$325.10	\$3,164.82	1.13
11000-2500-56113-0000-001781-0000-00000	Central Services-Software	\$0.00	\$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
Subtotal of Element: [Function] 2500 - Central Services		\$7,650.42	\$156,383.00	\$35,869.35	\$138,204.25	(\$17,690.60)	22.94
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	\$2,645.65	\$17,754.35	\$0.00	12.96
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/Seware	\$1,902.20	\$9,300.00	\$2,927.99	\$10,228.37	(\$3,856.36)	31.48
11000-2600-54416-0000-001781-0000-00000	Operation & Maintenance of Plant-Communication Services	\$0.00	\$8,200.00	\$576.50	\$8,200.00	(\$576.50)	7.03
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	RentlEquipVehcl	\$0.00	\$0.00	\$719.50	\$0.00	(\$719.50)	0.00
11000-2600-55200-0000-001781-0000-00000	Operation & Maintenance of Plant-Property/liability Insurance	\$0.00	\$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	\$5,190.32	\$40,430.00	\$5,570.43	\$44,720.49	(\$9,860.92)	13.77
11000-2600-56118-0000-001781-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$1,549.45	\$15,000.00	\$1,856.39	\$3,143.61	\$10,000.00	12.37
11000-2600-56118-1010-001781-0000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$80.66	\$0.00	\$80.66	\$19.34	(\$100.00)	0.00

The International School at Mesa Del Sol

Account Summary Report-Expenditure

Cycle: FY22-23; Begin Date: 09/01/2022; End Date: 09/30/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 10/20/2022 3:37:50 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2600-57332-0000-001781-0000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$1,107.70	\$0.00	\$22,772.70	\$88.30	(\$22,861.00)	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$9,830.33	\$131,750.00	\$63,530.82	\$96,642.17	(\$28,422.99)	48.22
Subtotal of Element: [Fund] 11000 - General		\$299,999.41	\$3,731,018.00	\$613,395.64	\$2,889,319.11	\$228,303.25	16.44
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
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$16,058.00	\$0.00	\$0.00	\$16,058.00	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$0.00	\$16,058.00	\$0.00	\$0.00	\$16,058.00	0.00
24101-1000-51100-1010-001781-1711-00000	Instruction-Salaries Expense-Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$1,286.30	\$30,535.56	(\$31,821.86)	0.00
24101-1000-51300-1010-001781-1711-00000	AddnlCompenstn,TeachersErlYChd	\$0.00	\$0.00	\$240.00	\$0.00	(\$240.00)	0.00
24101-1000-52111-1010-001781-1711-00000	EducRetirement	\$0.00	\$0.00	\$220.60	\$5,236.89	(\$5,457.49)	0.00
24101-1000-52112-1010-001781-1711-00000	ERARetireeHlth	\$0.00	\$0.00	\$25.73	\$610.64	(\$636.37)	0.00
24101-1000-52220-1010-001781-1711-00000	MedicarePaymnts	\$0.00	\$0.00	\$22.13	\$442.88	(\$465.01)	0.00
24101-1000-52312-1010-001781-1711-00000	Life	\$0.00	\$0.00	\$0.00	\$115.72	(\$115.72)	0.00
24101-1000-52500-1010-001781-1711-00000	UnemploymntComp	\$0.00	\$0.00	\$5.04	\$82.53	(\$87.57)	0.00
24101-1000-52710-1010-001781-1711-00000	WorkersCompPrem	\$0.00	\$0.00	\$0.00	\$6.90	(\$6.90)	0.00
24101-1000-56113-1010-001781-0000-00000	Software	\$0.00	\$5,824.00	\$4,788.00	\$3,515.00	(\$2,479.00)	82.21
24101-1000-56118-1010-001781-0000-00000	Instruction-General Supplies and Materials	\$3,284.15	\$5,504.00	\$5,817.43	\$3,906.80	(\$4,220.23)	105.69
Subtotal of Element: [Function] 1000 - Instruction		\$3,284.15	\$11,328.00	\$12,405.23	\$44,452.92	(\$45,530.15)	109.51
24101-2100-51100-0000-001781-1211-00000	SalariesExpense,CoordSubSpecIst	\$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
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	\$0.00	\$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
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$44,145.00	\$571.00	\$0.00	\$43,574.00	1.29
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$3,284.15	\$55,473.00	\$12,976.23	\$44,452.92	(\$1,956.15)	23.39
24106-1000-51100-2000-001781-1712-00000	SalariesExpense,InstAsstSPED	\$0.00	\$24,623.00	\$0.00	\$0.00	\$24,623.00	0.00

The International School at Mesa Del Sol

Account Summary Report-Expenditure

Cycle: FY22-23; Begin Date: 09/01/2022; End Date: 09/30/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 10/20/2022 3:37:50 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$0.00	\$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	\$1,167.00	\$600.00	\$1,167.00	\$600.00	(\$1,167.00)	194.50
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
Subtotal of Element: [Function] 1000 - Instruction		\$1,167.00	\$58,125.00	\$1,569.00	\$600.00	\$55,956.00	2.70
24106-2100-53213-2000-001781-0000-00000	Support Services-Students-Occupational Theranists - Contracted	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-R		\$1,167.00	\$103,125.00	\$1,569.00	\$600.00	\$100,956.00	1.52
24153-1000-53330-1010-001781-0000-00000	ProfessDevelop	\$0.00	\$925.00	\$0.00	\$0.00	\$925.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$925.00	\$0.00	\$0.00	\$925.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$0.00	\$925.00	\$0.00	\$0.00	\$925.00	0.00
24154-1000-53330-1010-001781-0000-00000	Instruction-Professional Development	\$0.00	\$16,100.00	\$0.00	\$0.00	\$16,100.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$16,100.00	\$0.00	\$0.00	\$16,100.00	0.00
24154-2400-53330-0000-001781-0000-00000	ProfessDevelop	\$0.00	\$1,000.00	\$0.00	\$285.00	\$715.00	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$0.00	\$1,000.00	\$0.00	\$285.00	\$715.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$0.00	\$17,100.00	\$0.00	\$285.00	\$16,815.00	0.00
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
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$1,521.00	\$0.00	\$0.00	\$1,521.00	0.00
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$0.00	\$1,521.00	\$0.00	\$0.00	\$1,521.00	0.00
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

The International School at Mesa Del Sol

Account Summary Report-Expenditure

Cycle: FY22-23; Begin Date: 09/01/2022; End Date: 09/30/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 10/20/2022 3:37:50 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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	\$0.00	\$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
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$43,114.00	\$1,143.00	\$0.00	\$41,971.00	2.65
24308-2600-55915-0000-001781-0000-00000	OthContractSvcs	\$0.00	\$7,797.00	\$0.00	\$0.00	\$7,797.00	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$0.00	\$7,797.00	\$0.00	\$0.00	\$7,797.00	0.00
Subtotal of Element: [Fund] 24308 - CRRSA ESSER II		\$0.00	\$50,911.00	\$1,143.00	\$0.00	\$49,768.00	2.25
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
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$178,861.00	\$0.00	\$0.00	\$178,861.00	0.00
24330-2100-51100-0000-001781-1214-00000	SalariesExpense,InstAsstPreschl	\$10,858.42	\$130,301.00	\$16,287.63	\$114,013.37	\$0.00	12.50
24330-2100-51100-4040-001781-1214-00000	SalariesExpense,InstAsstPreschl	\$603.76	\$0.00	\$881.49	\$6,339.51	(\$7,221.00)	0.00
24330-2100-51300-0000-001781-1214-00000	AddtnlCompenstn,TeachersErlyChd	\$0.00	\$0.00	\$759.74	\$0.00	(\$759.74)	0.00
24330-2100-52111-0000-001781-1214-00000	EducRetirement	\$1,862.20	\$22,348.00	\$2,793.31	\$19,553.10	\$1.59	12.49
24330-2100-52111-4040-001781-1214-00000	EducRetirement	\$103.56	\$0.00	\$151.19	\$1,087.38	(\$1,238.57)	0.00
24330-2100-52112-0000-001781-1214-00000	ERARetireeHlth	\$217.18	\$2,607.00	\$325.78	\$2,280.39	\$0.83	12.49
24330-2100-52112-4040-001781-1214-00000	ERARetireeHlth	\$12.08	\$0.00	\$17.63	\$126.84	(\$144.47)	0.00
24330-2100-52220-0000-001781-1214-00000	MedicarePaymnts	\$153.50	\$1,891.00	\$241.36	\$1,611.75	\$37.89	12.76
24330-2100-52220-4040-001781-1214-00000	MedicarePaymnts	\$8.54	\$0.00	\$12.48	\$89.67	(\$102.15)	0.00
24330-2100-52311-0000-001781-1214-00000	Hth&MedPremiums	\$417.46	\$5,010.00	\$605.34	\$4,383.56	\$21.10	12.08
24330-2100-52311-4040-001781-1214-00000	Hth&MedPremiums	\$0.00	\$0.00	\$9.03	\$0.00	(\$9.03)	0.00
24330-2100-52312-0000-001781-1214-00000	Life	\$9.96	\$128.00	\$9.96	\$219.12	(\$101.08)	7.78

The International School at Mesa Del Sol

Account Summary Report-Expenditure

Cycle: FY22-23; Begin Date: 09/01/2022; End Date: 09/30/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 10/20/2022 3:37:50 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24330-2100-52312-4040-001781-1214-00000	Life	\$0.56	\$0.00	\$0.56	\$12.32	(\$12.88)	0.00
24330-2100-52313-0000-001781-1214-00000	Dental	\$8.58	\$104.00	\$12.67	\$90.09	\$1.24	12.18
24330-2100-52313-4040-001781-1214-00000	Dental	\$0.00	\$0.00	\$0.20	\$0.00	(\$0.20)	0.00
24330-2100-52314-0000-001781-1214-00000	Vision	\$3.56	\$46.00	\$5.35	\$37.38	\$3.27	11.63
24330-2100-52314-4040-001781-1214-00000	Vision	\$0.20	\$0.00	\$0.29	\$2.10	(\$2.39)	0.00
24330-2100-52315-0000-001781-1214-00000	Disability	\$16.14	\$160.00	\$23.84	\$169.47	(\$33.31)	14.90
24330-2100-52315-4040-001781-1214-00000	Disability	\$0.00	\$0.00	\$0.37	\$0.00	(\$0.37)	0.00
24330-2100-52500-0000-001781-1214-00000	UnemploymntComp	\$0.00	\$574.00	\$0.00	\$168.77	\$405.23	0.00
24330-2100-52500-4040-001781-1214-00000	UnemploymntComp	\$0.00	\$0.00	\$0.00	\$9.41	(\$9.41)	0.00
24330-2100-52710-0000-001781-1214-00000	WorkersCompPrem	\$4.60	\$2,125.00	\$2,129.60	\$13.80	(\$18.40)	100.21
24330-2100-52720-0000-001781-1214-00000	WorkrsCompERFee	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$14,280.30	\$165,314.00	\$24,267.82	\$150,208.03	(\$9,161.85)	14.68
24330-2300-55915-0000-001781-0000-00000	OthContractSvcs	\$886.95	\$0.00	\$886.95	\$0.00	(\$886.95)	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$886.95	\$0.00	\$886.95	\$0.00	(\$886.95)	0.00
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
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
24330-4000-57200-0000-001781-0000-00000	Buildings Purchase	\$0.00	\$361,469.00	\$0.00	\$0.00	\$361,469.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$361,469.00	\$0.00	\$0.00	\$361,469.00	0.00
Subtotal of Element: [Fund] 24330 - ESSER III		\$15,167.25	\$755,644.00	\$25,154.77	\$150,208.03	\$580,281.20	3.33
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
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

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Account Summary Report-Expenditure

Cycle: FY22-23; Begin Date: 09/01/2022; End Date: 09/30/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 10/20/2022 3:37:50 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
25153-2100-52710-0000-001781-1216-00000	WorkersCompPrem	\$0.00	\$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
Subtotal of Element: [Function] 2100 - Support Services-Students		\$0.00	\$123,198.00	\$587.00	\$0.00	\$122,611.00	0.48
25153-2300-53711-0000-001781-0000-00000	Other Charges	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$0.00	\$138,198.00	\$587.00	\$0.00	\$137,611.00	0.42
26107-1000-51100-1010-001781-1711-00000	SalariesExpense,InstAsst	\$2,908.14	\$28,948.00	\$2,908.14	\$0.00	\$26,039.86	10.04
26107-1000-52111-1010-001781-1711-00000	EducRetirement	\$498.74	\$4,622.00	\$498.74	\$0.00	\$4,123.26	10.79
26107-1000-52112-1010-001781-1711-00000	ERARetireeHlth	\$58.16	\$539.00	\$58.16	\$0.00	\$480.84	10.79
26107-1000-52220-1010-001781-1711-00000	MedicarePaymnts	\$42.16	\$391.00	\$42.16	\$0.00	\$348.84	10.78
26107-1000-52312-1010-001781-1711-00000	Life	\$5.26	\$0.00	\$5.26	\$0.00	(\$5.26)	0.00
26107-1000-52500-1010-001781-1711-00000	UnemployntComp	\$6.57	\$0.00	\$6.57	\$0.00	(\$6.57)	0.00
26107-1000-52710-1010-001781-1711-00000	WorkersCompPrem	\$2.30	\$0.00	\$2.30	\$0.00	(\$2.30)	0.00
26107-1000-53711-1010-001781-0000-00000	Other Charges	\$0.00	\$230.00	\$0.00	\$0.00	\$230.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$3,521.33	\$34,730.00	\$3,521.33	\$0.00	\$31,208.67	10.14
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$3,521.33	\$34,730.00	\$3,521.33	\$0.00	\$31,208.67	10.14
27107-1000-56114-1010-001781-0000-00000	LibraryAudioVis	\$0.00	\$7,549.00	\$0.00	\$0.00	\$7,549.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$7,549.00	\$0.00	\$0.00	\$7,549.00	0.00
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
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$7,079.00	\$0.00	\$0.00	\$7,079.00	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$0.00	\$14,628.00	\$0.00	\$0.00	\$14,628.00	0.00
27149-1000-51100-1010-001781-1414-00000	Instruction-Salaries Expense-Teachers-Preschool (exclude Special Ed)	\$5,000.26	\$60,003.00	\$7,500.39	\$52,502.62	(\$0.01)	12.50
27149-1000-51100-1010-001781-1714-00000	Instruction-Salaries Expense-Instructional Assistants Preschool (exclude Special Education)	\$2,093.40	\$24,623.00	\$3,019.33	\$21,980.67	(\$377.00)	12.26
27149-1000-51100-4040-001781-1414-00000	SalariesExpense,InstAsstPreschl	(\$128.19)	\$0.00	\$0.00	\$2,926.13	(\$2,926.13)	0.00
27149-1000-51300-1010-001781-1414-00000	Instruction-Additional Compensation-Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$336.62	\$0.00	(\$336.62)	0.00
27149-1000-51300-1010-001781-1714-00000	AddtnlCompenstrn, TeachersErlyChd	\$0.00	\$0.00	\$151.47	\$0.00	(\$151.47)	0.00
27149-1000-52111-1010-001781-1414-00000	EducRetirement	\$857.54	\$10,291.00	\$1,286.31	\$9,004.15	\$0.54	12.49
27149-1000-52111-1010-001781-1714-00000	EducRetirement	\$359.02	\$4,223.00	\$517.82	\$3,769.70	(\$64.52)	12.26
27149-1000-52111-4040-001781-1414-00000	EducRetirement	(\$21.98)	\$0.00	\$0.00	\$501.90	(\$501.90)	0.00

The International School at Mesa Del Sol

Account Summary Report-Expenditure

Cycle: FY22-23; Begin Date: 09/01/2022; End Date: 09/30/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 10/20/2022 3:37:50 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27149-1000-52112-1010-001781-1414-00000	ERARetireeHlth	\$100.00	\$1,201.00	\$150.01	\$1,050.00	\$0.99	12.49
27149-1000-52112-1010-001781-1714-00000	ERARetireeHlth	\$41.86	\$493.00	\$60.38	\$439.53	(\$6.91)	12.24
27149-1000-52112-4040-001781-1414-00000	ERARetireeHlth	(\$2.56)	\$0.00	\$0.00	\$58.59	(\$58.59)	0.00
27149-1000-52220-1010-001781-1414-00000	MedicarePaymnts	\$68.48	\$871.00	\$107.71	\$719.04	\$44.25	12.36
27149-1000-52220-1010-001781-1714-00000	MedicarePaymnts	\$30.36	\$358.00	\$45.98	\$318.78	(\$6.76)	12.84
27149-1000-52220-4040-001781-1414-00000	MedicarePaymnts	(\$1.76)	\$0.00	\$0.00	\$40.11	(\$40.11)	0.00
27149-1000-52311-1010-001781-1414-00000	Hth&MedPremiums	\$417.46	\$2,586.00	\$614.37	\$4,383.56	(\$2,411.93)	23.75
27149-1000-52312-1010-001781-1414-00000	Life	\$4.98	\$64.00	\$4.98	\$109.56	(\$50.54)	7.78
27149-1000-52312-1010-001781-1714-00000	Life	\$5.26	\$64.00	\$5.26	\$115.72	(\$56.98)	8.21
27149-1000-52312-4040-001781-1414-00000	Life	\$0.00	\$0.00	\$0.00	\$6.16	(\$6.16)	0.00
27149-1000-52313-1010-001781-1414-00000	Dental	\$17.16	\$0.00	\$25.74	\$180.18	(\$205.92)	0.00
27149-1000-52314-1010-001781-1414-00000	Vision	\$3.56	\$0.00	\$5.35	\$37.38	(\$42.73)	0.00
27149-1000-52314-4040-001781-1414-00000	Vision	(\$0.09)	\$0.00	\$0.00	\$2.10	(\$2.10)	0.00
27149-1000-52500-1010-001781-1414-00000	UnemploymntComp	\$0.00	\$287.00	\$0.00	\$84.39	\$202.61	0.00
27149-1000-52500-1010-001781-1714-00000	UnemploymntComp	\$6.90	\$287.00	\$10.46	\$72.45	\$204.09	3.64
27149-1000-52500-4040-001781-1414-00000	UnemploymntComp	\$0.00	\$0.00	\$0.00	\$4.70	(\$4.70)	0.00
27149-1000-52710-1010-001781-1414-00000	WorkersCompPrem	\$2.30	\$979.00	\$981.30	\$6.90	(\$9.20)	100.23
27149-1000-52710-1010-001781-1714-00000	WorkersCompPrem	\$2.30	\$402.00	\$404.30	\$6.90	(\$9.20)	100.57
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	\$11,087.21	\$0.00	(\$5,839.21)	211.26
Subtotal of Element: [Function] 1000 - Instruction		\$8,856.26	\$112,000.00	\$26,314.99	\$98,321.22	(\$12,636.21)	23.50
Subtotal of Element: [Fund] 27149 - PreK Initiative		\$8,856.26	\$112,000.00	\$26,314.99	\$98,321.22	(\$12,636.21)	23.50
27502-1000-56118-3000-001781-0000-00000	GenSuppliesMats	\$0.00	\$1,472.00	\$0.00	\$0.00	\$1,472.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$1,472.00	\$0.00	\$0.00	\$1,472.00	0.00
Subtotal of Element: [Fund] 27502 - Career Technical Education Program (Pilot)		\$0.00	\$1,472.00	\$0.00	\$0.00	\$1,472.00	0.00
29102-1000-53711-1010-001781-0000-00000	Other Charges	\$0.00	\$14,392.00	\$0.00	\$0.00	\$14,392.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$0.00	\$14,392.00	\$0.00	\$0.00	\$14,392.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$0.00	\$14,392.00	\$0.00	\$0.00	\$14,392.00	0.00

The International School at Mesa Del Sol

Account Summary Report-Expenditure

Cycle: FY22-23; Begin Date: 09/01/2022; End Date: 09/30/2022; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Transactions: No; Created On: 10/20/2022 3:37:50 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	\$192,519.00	\$0.00	\$0.00	\$192,519.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$192,519.00	\$0.00	\$0.00	\$192,519.00	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$0.00	\$192,519.00	\$0.00	\$0.00	\$192,519.00	0.00
31600-2300-53712-0000-001781-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$8.00	\$2,500.00	\$68.08	\$0.00	\$2,431.92	2.72
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$8.00	\$2,500.00	\$68.08	\$0.00	\$2,431.92	2.72
31600-4000-53414-0000-001781-0000-00000	OthProfTechSvcs	\$0.00	\$54,823.00	\$8,995.38	\$2,523.09	\$43,304.53	16.40
31600-4000-54311-0000-001781-0000-00000	MntRepFrmFixEqp	\$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	\$1,335.00	\$0.00	\$48,665.00	2.67
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	\$24,307.46	\$291,690.00	\$48,614.92	\$0.00	\$243,075.08	16.66
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)	\$0.00	\$0.00	\$9,504.00	\$0.00	(\$9,504.00)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$24,307.46	\$546,513.00	\$68,449.30	\$2,523.09	\$475,540.61	12.52
Subtotal of Element: [Fund] 31600 - Capital Improvements HR-33		\$24,315.46	\$549,013.00	\$68,517.38	\$2,523.09	\$477,972.53	12.48
31701-2300-53712-0000-001781-0000-00000	Support Services-General Administration-County Tax Collection Costs	\$4.06	\$1,300.00	\$34.68	\$0.00	\$1,265.32	2.66
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$4.06	\$1,300.00	\$34.68	\$0.00	\$1,265.32	2.67
31701-4000-54315-0000-001781-0000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SR-9)	\$0.00	\$118,464.00	\$0.00	\$1,248.00	\$117,216.00	0.00
31701-4000-54640-0000-001781-0000-00000	Capital Outlay-Lease to Purchase	\$24,307.46	\$292,402.00	\$48,614.92	\$0.00	\$243,787.08	16.62
31701-4000-56113-0000-001781-0000-00000	Capital Outlay-Software	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
31701-4000-56118-0000-001781-0000-00000	Capital Outlay-General Supplies and Materials	\$307.80	\$0.00	\$1,219.20	\$0.00	(\$1,219.20)	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	\$33,218.00	\$66,058.01	(\$49,276.01)	66.43
Subtotal of Element: [Function] 4000 - Capital Outlay		\$24,615.26	\$555,866.00	\$83,052.12	\$67,306.01	\$405,507.87	14.94
Subtotal of Element: [Fund] 31701 - Capital Outlay State Match		\$24,619.32	\$557,166.00	\$83,086.80	\$67,306.01	\$406,773.19	14.91
31703-4000-56119-0000-001781-0000-00000	Supply Assets	\$0.00	\$17,997.00	\$0.00	\$0.00	\$17,997.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$17,997.00	\$0.00	\$0.00	\$17,997.00	0.00
Subtotal of Element: [Fund] 31703 - SB-9 State Match Cash		\$0.00	\$17,997.00	\$0.00	\$0.00	\$17,997.00	0.00
Grand Total		\$380,930.18	\$6,363,890.00	\$836,266.14	\$3,253,015.38	\$2,274,608.48	13.14